



# **Consolidated Fund Statement**

Budgetary Basis  
February 2011 Forecast

February 28, 2011

## Table of Contents

<u>Fund #</u>	<u>Fund Name</u>	<u>Page #</u>	<u>Fund #</u>	<u>Fund Name</u>	<u>Page #</u>
	Consolidated Fund Statement - Revenues and Expenditures by Fund	1			
	Consolidated Fund Statement - Revenues by Type / Expenditures by Omnibus Spending Bill	4			
	Total Spending by Omnibus Bill / Agency	5	270	Trunk Highway Fund	44
			280	Highway Users Tax Distribution Fund	46
030	Environment and Natural Resource Fund	11	300	Federal Fund	48
100	General Fund	13	315	Federal TANF Reserve Fund	51
130	Minnesota Resources Fund	20	320	Workers Compensation Special Fund	52
150	Petroleum Tank Release Cleanup Fund	21	330	Environmental Fund	54
170	State Government Special Revenue Fund	23	331	Remediation Fund	56
180	Natural Resources Fund	25	340	Transit Assistance Fund	58
190	Health Care Access Fund	27	350	Outdoor Heritage Fund	59
200	Special Revenue Fund	29	351	Arts & Cultural Heritage Fund	60
208	Agricultural Fund	34	352	Clean Water Fund	62
210	Endowment and Permanent School Fund	35	353	Parks and Trails Fund	64
215	Health Impact Fund	36	361	Closed Landfill Investment Fund	65
220	State Airports Fund	37	400	Debt Service Fund	66
230	Game and Fish Fund	38	510	Maximum Effort School Loan Fund	68
240	Iron Range Resources and Rehab Fund	40	561	Medical Education Endowment Fund	69
245	Workforce Development Fund	41	580	Economic Protection Trust Fund	70
250	Municipal State Aid Street Fund	42	690	Gift Fund	71
260	County State Aid Highway Fund	43	850	Endowment Fund	74

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2009</b>	<b>Actual FY 2010</b>	<b>2-11 Fcst FY 2011</b>	<b>2-11 Fcst FY 2012</b>	<b>2-11 Fcst FY 2013</b>	<b>2-11 Plng Est FY 2014</b>	<b>2-11 Plng Est FY 2015</b>
<b><u>Actual and Estimated Resources</u></b>								
	Balance Forward	4,473,469	3,147,116	3,308,205	3,440,524	103,748	(1,625,160)	(3,360,374)
	Prior Year Adjustments	21,117	80,221	26,384	25,020	25,020	25,020	25,020
	Adjusted Balance Forward	4,494,586	3,227,337	3,334,589	3,465,544	128,768	(1,600,140)	(3,335,354)
<b><u>Revenues:</u></b>								
030	ENVIRONMENT & NATURAL RES	55,893	57,305	62,646	65,323	67,453	73,152	76,976
100	GENERAL FUND	14,888,116	14,187,843	15,530,795	15,755,918	16,577,594	17,059,126	17,743,665
130	MINNESOTA RESOURCES	8	1	0	0	0	0	0
150	PETROLEUM TANK RELEASE	23,645	13,414	26,771	26,771	0	0	0
170	STATE GOVERNMENT SPECIAL REV	136,862	147,883	150,204	155,914	156,590	156,190	156,587
180	NATURAL RESOURCES	56,140	54,820	60,421	62,685	64,176	63,581	64,394
190	HEALTH CARE ACCESS	546,097	534,368	565,636	579,423	609,924	649,824	703,624
200	SPECIAL REVENUE	779,122	820,085	816,491	796,996	791,075	808,714	823,651
208	AGRICULTURAL FUND	19,431	20,044	20,662	21,081	21,123	21,136	21,155
210	ENDOWMENT SCHOOL	72,228	41,486	48,380	54,852	55,456	53,248	54,638
215	HEALTH IMPACT FUND	211,653	215,359	203,250	202,450	201,500	200,400	199,800
220	STATE AIRPORTS	18,418	18,310	18,776	18,910	23,260	19,027	19,027
230	GAME AND FISH FUND	96,226	97,590	95,631	95,436	95,357	95,784	96,289
240	IRON RANGE RESOURCES & REHAB	29,325	33,406	23,144	21,855	21,854	21,855	21,854
245	WORKFORCE DEVELOPMENT FUND	42,151	45,716	45,276	42,734	42,357	44,451	46,691
250	MUNICIPAL STATE AID STREET	3,197	1,349	880	1,198	4,522	5,701	6,764
260	COUNTY STATE AID HIGHWAY	8,462	3,502	2,333	3,254	14,304	19,206	24,552
270	TRUNK HIGHWAY	661,867	513,013	621,252	445,152	452,632	455,322	457,612
280	HIGHWAY USERS TAX DISTRIBUTION	1,441,379	1,577,239	1,671,116	1,762,291	1,818,132	1,843,973	1,875,130
300	FEDERAL	7,074,733	8,881,139	9,077,539	8,474,141	8,728,199	8,678,347	8,650,357
315	FEDERAL TANF	263,434	303,942	297,519	269,348	263,434	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	100,960	99,390	99,567	99,567	99,567	99,567	99,567
330	ENVIRONMENTAL	82,153	82,962	82,740	84,477	85,827	87,348	88,897
331	REMEDIATION FUND	15,873	16,387	15,594	3,279	3,279	3,279	3,279
340	TRANSIT ASSISTANCE FUND	130,333	162,777	194,783	214,280	227,735	234,660	248,925
350	OUTDOOR HERITAGE FUND	0	76,031	82,613	86,413	88,818	91,520	94,822
351	ARTS & CULTURAL HERITAGE FUND	0	45,451	49,366	51,666	53,068	54,768	56,669
352	CLEAN WATER FUND	0	75,991	82,663	86,463	88,869	91,571	94,873

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2009</b>	<b>Actual FY 2010</b>	<b>2-11 Fcst FY 2011</b>	<b>2-11 Fcst FY 2012</b>	<b>2-11 Fcst FY 2013</b>	<b>2-11 Plng Est FY 2014</b>	<b>2-11 Plng Est FY 2015</b>
353	PARKS AND TRAILS FUND	0	32,829	35,759	37,359	38,463	39,564	41,065
361	CLOSED LANDFILL INVESTMENT	6	41	60	1	1	10	20
400	DEBT SERVICE	419,096	619,450	1,189,890	47,524	58,832	56,916	53,301
510	MAXIMUM EFFORT SCHOOL LOAN	2,717	1,950	2,500	2,500	2,500	2,500	2,500
561	MEDICAL EDUC & RESEARCH	71,298	27,598	76,840	75,791	75,791	75,791	75,791
580	ECONOMIC PROTECTION TRUST	10,865	3,506	3,192	2,351	2,352	2,351	2,352
690	GIFT FUND	8,425	6,849	5,533	4,460	4,539	4,559	4,567
850	ENDOWMENT FUND	2	1	1	1	1	1	1
<b>Total Revenues</b>		<b>\$27,270,115</b>	<b>\$28,819,027</b>	<b>\$31,259,823</b>	<b>\$29,651,864</b>	<b>\$30,838,584</b>	<b>\$31,376,876</b>	<b>\$32,172,829</b>
Interfund Transfers/Transactions		(323,893)	(304,364)	34,235	27,335	25,131	25,468	27,637
<b>Total Resources Available</b>		<b>\$31,440,808</b>	<b>\$31,742,000</b>	<b>\$34,628,647</b>	<b>\$33,144,743</b>	<b>\$30,992,483</b>	<b>\$29,802,204</b>	<b>\$28,865,112</b>

**Actual and Estimated Uses**

030	ENVIRONMENT & NATURAL RES	22,902	24,972	36,100	627	627	627	627
100	GENERAL FUND	16,861,397	14,626,956	15,544,052	19,951,779	19,069,788	19,667,875	20,060,615
101	GENERAL FUND TRANSFERS OUT	(692,740)	(703,576)	(667,240)	(842,595)	(793,660)	(788,412)	(827,894)
130	MINNESOTA RESOURCES	28	1	132	0	0	0	0
150	PETROLEUM TANK RELEASE	14,379	10,314	28,108	22,588	0	0	0
170	STATE GOVERNMENT SPECIAL REV	130,430	116,020	149,552	153,434	150,765	148,721	149,006
180	NATURAL RESOURCES	85,151	80,602	92,973	87,177	85,840	85,840	85,840
190	HEALTH CARE ACCESS	407,125	518,278	622,164	443,842	555,443	593,132	565,458
200	SPECIAL REVENUE	895,905	1,028,508	1,112,947	911,031	900,625	844,739	878,208
208	AGRICULTURAL FUND	18,114	19,487	23,575	24,185	24,453	24,411	24,395
210	ENDOWMENT SCHOOL	27,540	22,940	23,105	22,932	22,956	22,979	23,003
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	15,073	21,599	21,358	20,217	20,217	20,217	20,217
230	GAME AND FISH FUND	99,892	93,685	105,903	97,524	97,533	97,533	97,533
240	IRON RANGE RESOURCES & REHAB	34,356	23,561	17,716	24,885	24,885	24,885	24,885
245	WORKFORCE DEVELOPMENT FUND	55,220	47,141	45,912	42,734	42,357	44,451	46,691
250	MUNICIPAL STATE AID STREET	107,539	132,030	145,072	149,183	157,419	160,490	164,283
260	COUNTY STATE AID HIGHWAY	456,408	458,989	544,498	559,086	587,459	598,981	614,828
270	TRUNK HIGHWAY	1,510,265	1,333,537	1,548,865	1,327,306	1,327,306	1,327,306	1,327,307
280	HIGHWAY USERS TAX DISTRIBUTION	10,746	10,077	12,029	13,624	13,624	13,624	13,624

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2009</b>	<b>Actual FY 2010</b>	<b>2-11 Fcst FY 2011</b>	<b>2-11 Fcst FY 2012</b>	<b>2-11 Fcst FY 2013</b>	<b>2-11 Plng Est FY 2014</b>	<b>2-11 Plng Est FY 2015</b>
300	FEDERAL	7,101,569	8,901,504	9,130,227	8,506,030	8,759,988	8,710,136	8,682,146
315	FEDERAL TANF	238,056	233,066	220,942	213,551	199,129	190,925	187,836
320	WORKERS COMPENSATION SPECIAL	106,671	102,659	106,515	104,332	104,332	104,332	104,332
330	ENVIRONMENTAL	67,551	62,467	63,741	62,587	62,587	63,512	63,512
331	REMEDIATION FUND	43,320	41,271	48,133	37,614	28,716	28,716	28,716
340	TRANSIT ASSISTANCE FUND	129,935	156,136	202,072	214,280	227,735	234,660	248,925
350	OUTDOOR HERITAGE FUND	0	55,138	91,332	471	471	471	471
351	ARTS & CULTURAL HERITAGE FUND	0	33,889	58,491	841	0	0	0
352	CLEAN WATER FUND	0	43,527	92,648	14,811	0	0	0
353	PARKS AND TRAILS FUND	0	12,137	52,960	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	772,026	1,111,970	1,539,432	729,854	799,481	795,138	825,407
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	78,003	87,555	85,797	84,691	84,681	84,191	84,191
580	ECONOMIC PROTECTION TRUST	2,886	5,482	7,105	1,723	1,723	1,723	1,723
690	GIFT FUND	9,072	7,195	7,724	5,478	4,888	4,920	4,906
850	ENDOWMENT FUND	0	0	0	1	1	1	1
<b>Total Expenditures</b>		<b>\$28,608,819</b>	<b>\$28,719,117</b>	<b>\$31,113,940</b>	<b>\$32,985,823</b>	<b>\$32,561,369</b>	<b>\$33,106,124</b>	<b>\$33,500,792</b>
Interfund Transfers / Transactions		(315,127)	(285,322)	74,183	55,172	56,274	56,454	56,123
<b>Total Expenditures and Transfers</b>		<b>\$28,293,692</b>	<b>\$28,433,795</b>	<b>\$31,188,123</b>	<b>\$33,040,995</b>	<b>\$32,617,643</b>	<b>\$33,162,578</b>	<b>\$33,556,915</b>
<b>Balance Before Reserves</b>		<b>3,147,116</b>	<b>3,308,205</b>	<b>3,440,524</b>	<b>103,748</b>	<b>(1,625,160)</b>	<b>(3,360,374)</b>	<b>(4,691,803)</b>
Reserves / Apprpr Carried Forward		2,150,231	2,171,147	2,054,564	2,123,508	2,198,852	2,281,050	2,379,343
<b>Budgetary Balance</b>		<b>\$996,885</b>	<b>\$1,137,058</b>	<b>\$1,385,960</b>	<b>(\$2,019,760)</b>	<b>(\$3,824,012)</b>	<b>(\$5,641,424)</b>	<b>(\$7,071,146)</b>

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

	<b>Actual FY 2009</b>	<b>Actual FY 2010</b>	<b>2-11 Fcst FY 2011</b>	<b>2-11 Fcst FY 2012</b>	<b>2-11 Fcst FY 2013</b>	<b>2-11 Plng Est FY 2014</b>	<b>2-11 Plng Est FY 2015</b>
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward	4,473,469	3,147,116	3,308,205	3,440,524	103,748	(1,625,160)	(3,360,374)
Prior Year Adjustments	21,117	80,221	26,384	25,020	25,020	25,020	25,020
Adjusted Balance Forward	4,494,586	3,227,337	3,334,589	3,465,544	128,768	(1,600,140)	(3,335,354)
Tax Receipts	16,331,929	16,056,117	17,596,686	18,036,849	18,969,892	19,551,582	20,358,979
Federal Grants	8,031,181	9,725,606	10,041,835	9,228,509	9,475,837	9,426,271	9,398,581
Departmental Earnings	1,228,610	1,265,434	1,311,971	1,310,079	1,278,698	1,278,753	1,280,940
Investment Income	180,370	80,977	74,450	71,189	98,255	130,415	140,131
All Other Revenues	1,498,025	1,690,893	2,234,881	1,005,238	1,015,902	989,855	994,198
Total Receipts	27,270,115	28,819,027	31,259,823	29,651,864	30,838,584	31,376,876	32,172,829
Interfund Transfers/Transactions	(323,893)	(304,364)	34,235	27,335	25,131	25,468	27,637
<b>Total Resources Available</b>	<b>\$31,440,808</b>	<b>\$31,742,000</b>	<b>\$34,628,647</b>	<b>\$33,144,743</b>	<b>\$30,992,483</b>	<b>\$29,802,204</b>	<b>\$28,865,112</b>
<b><u>Actual and Estimated Uses</u></b>							
Expenditures by Omnibus Bill:							
K-12 Education	7,613,467	6,538,994	7,304,011	9,340,163	8,112,075	8,252,080	8,400,412
Higher Education	1,614,503	1,528,499	1,448,721	1,490,058	1,490,158	1,490,129	1,490,129
Property Tax Aids & Credits	1,483,569	1,611,784	1,402,819	1,725,758	1,727,290	1,757,741	1,789,827
Health & Human Services	11,030,889	11,790,542	12,155,895	13,457,491	14,295,601	14,659,020	14,846,939
Public Safety	1,109,936	1,089,172	1,317,990	1,100,148	1,091,608	1,095,936	1,087,990
Transportation	2,748,986	2,724,669	3,187,978	2,871,175	2,874,544	2,887,426	2,920,986
Environment, Energy & Nat Res	809,282	946,300	1,201,943	861,988	796,162	790,828	774,769
Agriculture & Veterans	282,449	279,324	336,400	322,878	316,712	312,307	306,230
Economic Development	641,794	682,982	742,647	642,476	619,740	615,510	613,695
State Government	448,912	382,920	469,210	427,763	427,150	426,537	430,212
Debt Service	772,026	1,111,970	1,541,211	729,854	799,481	795,138	825,407
Capital Projects	10,248	10,250	12,648	20,471	24,748	27,472	28,196
Other	42,758	21,711	(7,533)	(4,400)	(13,900)	(4,000)	(14,000)
Subtotal by Omnibus Bill	28,608,819	28,719,117	31,113,940	32,985,823	32,561,369	33,106,124	33,500,792
Interfund Transfers / Transactions	(315,127)	(285,322)	74,183	55,172	56,274	56,454	56,123
<b>Total Expenditures and Transfers</b>	<b>\$28,293,692</b>	<b>\$28,433,795</b>	<b>\$31,188,123</b>	<b>\$33,040,995</b>	<b>\$32,617,643</b>	<b>\$33,162,578</b>	<b>\$33,556,915</b>
<b>Balance Before Reserves</b>	<b>3,147,116</b>	<b>3,308,205</b>	<b>3,440,524</b>	<b>103,748</b>	<b>(1,625,160)</b>	<b>(3,360,374)</b>	<b>(4,691,803)</b>
Reserves / Apprpr Carried Forward	2,150,231	2,171,147	2,054,564	2,123,508	2,198,852	2,281,050	2,379,343
<b>Budgetary Balance</b>	<b>\$996,885</b>	<b>\$1,137,058</b>	<b>\$1,385,960</b>	<b>(\$2,019,760)</b>	<b>(\$3,824,012)</b>	<b>(\$5,641,424)</b>	<b>(\$7,071,146)</b>

**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 Plng Est</u>	<u>2-11 Plng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<b><u>K-12 Education</u></b>							
Education Aids	7,566,557	6,493,601	7,253,884	9,297,122	8,068,932	8,208,861	8,357,082
Education, Dept of	23,610	22,954	25,592	19,811	19,811	19,811	19,811
Minn State Academies	15,247	14,627	15,493	15,180	15,288	15,377	15,488
Center For Arts Education	8,053	7,812	9,042	8,050	8,044	8,031	8,031
<b>Total K-12 Education</b>	<b>\$7,613,467</b>	<b>\$6,538,994</b>	<b>\$7,304,011</b>	<b>\$9,340,163</b>	<b>\$8,112,075</b>	<b>\$8,252,080</b>	<b>\$8,400,412</b>
<b><u>Higher Education</u></b>							
Office of Higher Education	192,546	222,265	166,349	191,705	191,805	191,776	191,776
University of Minnesota	722,853	690,745	675,524	666,651	666,651	666,651	666,651
MN State Colleges/Universities	697,854	614,189	605,497	630,351	630,351	630,351	630,351
Mayo Medical School	1,250	1,300	1,351	1,351	1,351	1,351	1,351
<b>Total Higher Education</b>	<b>\$1,614,503</b>	<b>\$1,528,499</b>	<b>\$1,448,721</b>	<b>\$1,490,058</b>	<b>\$1,490,158</b>	<b>\$1,490,129</b>	<b>\$1,490,129</b>
<b><u>Property Tax Aids &amp; Credits</u></b>							
Local Police & Fire Amort Aid	3,069	7,441	6,685	6,685	6,685	6,685	6,685
Property Tax Refund	252,191	290,230	304,700	312,300	322,700	340,100	355,600
Renters Credit	171,799	185,799	145,200	199,400	201,600	205,000	206,300
Property Tax Refund - Targeted	7,581	4,211	2,400	2,640	4,620	5,390	5,830
City Aid	430,848	481,820	427,080	527,711	527,711	527,711	527,711
PERA Pension Aid	14,520	14,390	14,384	14,384	14,384	14,384	14,384
Disparity Reduction Aid - School	7,977	6,567	7,693	9,552	7,966	7,966	7,966
Disparity Reduction Aid - NonSchool	10,117	10,162	10,090	10,041	10,041	10,041	10,041
Border City Credit - School	837	811	932	1,318	1,148	1,148	1,148
Border City Credit - NonSchool	4,479	4,685	4,185	5,064	5,064	5,064	5,064
MV Homestead Credit-Schl	54,274	45,175	55,061	70,006	59,240	59,994	61,701
MV Hmstd Cr Agric Land-Schl	5,776	4,683	5,347	6,374	5,258	5,258	5,258
MV Homestead Credit	201,928	193,313	96,108	199,072	201,981	204,928	212,023
MV Hmstd Cr Agric Land	19,273	19,103	18,097	18,033	18,043	18,053	18,074
Homestead Agric Credit Aid - NonSch	898	847	586	564	564	564	564
Homestead Agric Credit Aid - School	14	24	13	128	140	140	140
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,211	5,178	5,251	5,286	5,338	5,392	5,445
County Program Aid	162,070	194,883	164,935	197,460	197,454	197,454	197,454
Low Income Housing Aid	504	647	888	1,094	1,428	1,863	2,431
Forest Land Credit Program	6,095	6,972	5,728	15,079	16,304	17,634	19,067
Repl Taconite Prod Tax Red	2,689	4,409	6,750	6,590	7,545	8,500	8,500

**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 Plng Est</u>	<u>2-11 Plng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Aid to Police & Fire	83,183	80,500	82,073	85,138	88,278	91,539	94,926
10, SS2, CH 1 City Tax Base Repl Aid	0	0	0	0	50	0	0
Local Option Abatement Reimb	0	0	216	21	0	0	0
Performance Measurement	0	0	0	940	880	890	900
Mahnomen Adjustments - NonSchool	0	530	530	530	530	530	530
PILT for DNR & DOT Owned Lands	21,017	21,824	21,777	0	0	0	0
10, CH 389 Disaster-St Charles/Ott Non	0	0	250	0	0	0	0
Wetlands Property Tax Cr - NonSchool	8	6	13	13	13	13	13
Disaster Credit - School	87	73	40	146	15	0	0
Disaster Credit - NonSchool	676	264	62	431	0	0	0
Payments to Counties with Indian Casin	669	764	754	754	754	754	754
Utility Transition Aid (Township)	0	2,102	3,024	1,508	980	570	142
Bovine TB Credit - School	0	71	91	119	99	99	99
Bovine TB Credit - Non-School	0	266	331	332	332	332	332
07, SS1, CH 2 Disaster Relief	416	131	0	0	0	0	0
Mahnomen Adjustments - School	0	70	70	70	70	70	70
MMB-Public Def / Local Impact Notes	495	493	714	714	714	714	714
Tax Refund Interest (OPEN)	8,592	21,059	10,200	20,300	12,400	12,900	12,900
Political Contribution Refunds	5,715	1,720	0	5,400	6,400	5,500	6,500
<b>Total Property Tax Aids &amp; Credits</b>	<b>\$1,483,569</b>	<b>\$1,611,784</b>	<b>\$1,402,819</b>	<b>\$1,725,758</b>	<b>\$1,727,290</b>	<b>\$1,757,741</b>	<b>\$1,789,827</b>

**Health & Human Services**

Human Services Dept	10,521,281	11,264,688	11,529,873	12,871,295	13,736,589	14,139,805	14,301,841
Health Dept	486,101	504,634	599,903	563,225	536,131	496,385	522,292
Disability Council	788	733	778	595	524	524	524
MH/DD Ombudsperson	1,635	1,456	1,854	1,655	1,655	1,655	1,655
Ombudsperson for Families	398	380	391	393	398	359	357
Chiropractors Board	460	412	590	456	456	456	456
Dentistry Board	1,122	1,037	1,123	1,030	1,030	1,030	1,030
Medical Practice Board	3,536	2,451	3,708	3,722	3,722	3,722	3,722
Nursing Board	3,556	3,128	3,526	3,324	3,324	3,324	3,324
Nursing Home Admin Board	993	1,012	1,844	1,311	1,313	1,301	1,279
Optometry Board	111	92	128	104	104	104	104
Pharmacy Board	1,475	1,577	2,235	1,803	1,803	1,803	1,803
Podiatry Board	69	63	86	77	77	77	77
Psychology Board	823	731	928	818	818	818	818
Veterinary Medicine Board	191	171	221	201	201	201	201
Dietetics & Nutrition Practice	92	80	145	111	111	111	111



## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 Plng Est</u>	<u>2-11 Plng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Social Work Board	1,004	856	1,047	951	951	951	951
Marriage & Family Therapy Bd	164	141	215	169	169	169	169
Emergency Medical Services Board	6,267	6,318	6,490	5,553	5,527	5,527	5,527
Physical Therapy Board	350	280	323	304	304	304	304
Behavioral Hlth & Therapy Bd	473	302	487	394	394	394	394
Transfer to Health Care Access Fund	0	0	0	0	0	0	0
<b>Total Health &amp; Human Services</b>	<b>\$11,030,889</b>	<b>\$11,790,542</b>	<b>\$12,155,895</b>	<b>\$13,457,491</b>	<b>\$14,295,601</b>	<b>\$14,659,020</b>	<b>\$14,846,939</b>

### Public Safety

Private Detectives Board	130	90	151	120	120	120	120
Public Safety (Criminal Justice)	210,299	237,728	402,350	240,625	233,493	237,771	227,466
Peace Officers Board (POST)	4,819	4,410	4,534	4,397	4,397	4,397	4,397
Supreme Court	53,191	49,626	56,298	50,671	50,666	50,335	50,335
Court of Appeals	10,603	10,071	10,192	10,068	10,068	10,068	10,068
Legal Profession Boards	5,203	5,344	6,047	6,614	6,761	6,329	6,329
Trial Courts	256,304	236,239	249,588	235,184	235,185	235,151	234,769
Judicial Standards Board	468	458	477	442	442	442	442
Guardian Ad Litem Board	0	0	13,981	13,582	13,467	13,057	13,016
Public Defense Board	68,207	65,542	67,825	65,134	64,726	64,726	64,726
Tax Court	807	809	790	790	790	790	790
Human Rights Dept	4,641	3,483	4,056	3,673	3,673	3,673	3,673
Corrections Dept	494,578	474,755	501,038	468,213	467,185	468,442	471,224
Sentencing Guidelines Comm	631	566	614	586	586	586	586
Uniform Laws Commission	55	51	49	49	49	49	49
<b>Total Public Safety</b>	<b>\$1,109,936</b>	<b>\$1,089,172</b>	<b>\$1,317,990</b>	<b>\$1,100,148</b>	<b>\$1,091,608</b>	<b>\$1,095,936</b>	<b>\$1,087,990</b>

### Transportation

Transportation Dept	2,352,662	2,318,930	2,716,237	2,377,273	2,387,323	2,393,948	2,416,972
Metropolitan Council/Transport	200,619	212,530	223,923	257,741	268,577	273,473	284,354
Public Safety Dept	195,705	193,209	247,818	236,161	218,644	220,005	219,660
<b>Total Transportation</b>	<b>\$2,748,986</b>	<b>\$2,724,669</b>	<b>\$3,187,978</b>	<b>\$2,871,175</b>	<b>\$2,874,544</b>	<b>\$2,887,426</b>	<b>\$2,920,986</b>

### Environment, Energy & Nat Res

Pollution Control Agency	175,618	171,107	209,391	153,496	142,682	142,630	129,946
Zoological Board	22,765	21,431	23,221	22,931	22,611	25,017	23,202
Metropolitan Council Parks	9,667	11,145	36,374	8,940	8,940	8,940	8,940
Natural Resources Dept	343,153	390,648	485,942	354,267	338,736	336,119	336,060

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 PIng Est</u>	<u>2-11 PIng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Water & Soil Resources Board	33,143	45,475	66,870	21,421	21,421	21,421	21,421
MN Conservation Corps	965	945	945	945	945	945	945
Science Museum	1,774	1,355	1,358	1,187	1,187	1,187	1,187
Minn Res Leg-Citizen Comm	714	548	706	627	627	627	627
Transfer to Closed Landfill Inv Fund	0	0	0	0	0	0	12,100
Commerce Dept	213,974	297,041	368,749	290,613	251,663	246,592	232,623
Public Utilities Comm	7,509	6,605	8,387	7,561	7,350	7,350	7,718
<b>Total Environment, Energy &amp; Nat Res</b>	<b>\$809,282</b>	<b>\$946,300</b>	<b>\$1,201,943</b>	<b>\$861,988</b>	<b>\$796,162</b>	<b>\$790,828</b>	<b>\$774,769</b>
<b><u>Agriculture &amp; Veterans</u></b>							
Agriculture Dept	76,345	70,639	82,646	77,283	76,927	76,945	76,147
Animal Health Board	10,365	6,603	7,186	6,183	6,183	6,183	6,183
Agriculture Utilization Resrch	3,100	2,783	2,783	2,783	2,783	2,783	2,783
Military Affairs Dept	94,726	78,136	128,653	125,815	125,807	126,340	125,847
Veterans Affairs Dept	97,913	121,163	115,132	110,814	105,012	100,056	95,270
<b>Total Agriculture &amp; Veterans</b>	<b>\$282,449</b>	<b>\$279,324</b>	<b>\$336,400</b>	<b>\$322,878</b>	<b>\$316,712</b>	<b>\$312,307</b>	<b>\$306,230</b>
<b><u>Economic Development</u></b>							
Public Facilities Authority	0	4,875	14,487	13,881	140	140	140
Employment & Econ Development Dept	408,803	439,807	464,549	414,956	405,690	401,848	399,819
Explore Minnesota Tourism	14,892	12,628	11,740	10,502	10,502	10,502	10,502
Housing Finance Agency	0	0	0	0	0	0	0
Accountancy Board	502	387	583	480	480	480	480
Architecture, Engineering Bd	693	599	966	774	774	774	774
Cosmetologists Board	657	550	1,187	1,046	1,046	1,046	1,046
Barbers Board	215	176	274	257	257	257	257
Combative Sports Commission	101	133	155	0	0	0	0
Labor & Industry Dept	135,894	129,113	133,165	129,763	130,002	129,488	129,818
Mediation Services Dept	1,788	1,616	1,585	1,584	1,584	1,584	1,584
Historical Society	25,441	28,542	40,608	29,356	29,388	29,514	29,398
Workers Comp Court of Appeals	1,634	1,535	1,871	1,703	1,703	1,703	1,703
Iron Range Resources & Rehab	37,243	29,043	24,821	26,608	26,608	26,608	26,608
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
MN Science & Technology Authority	0	0	383	107	107	107	107
Public Broadcasting	2,501	7,064	8,301	1,932	1,932	1,932	1,932
Humanities Commission	250	1,300	1,300	250	250	250	250
Arts Board	11,180	25,614	36,672	9,277	9,277	9,277	9,277

**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 Plng Est</u>	<u>2-11 Plng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<b>Total Economic Development</b>	<b>\$641,794</b>	<b>\$682,982</b>	<b>\$742,647</b>	<b>\$642,476</b>	<b>\$619,740</b>	<b>\$615,510</b>	<b>\$613,695</b>
<b>State Government</b>							
Black Minnesotans Council	512	622	878	474	329	329	329
Chicano Latino Affairs Council	365	279	338	289	289	289	289
Asian-Pacific Council	325	324	317	289	289	289	289
Indian Affairs Council	635	1,341	1,863	546	546	546	546
Legislature	69,518	66,038	73,247	66,904	66,904	66,904	66,904
Legislative Rent	7,888	8,323	8,091	8,158	8,158	8,158	8,158
Secretary of State	12,193	12,147	13,554	9,048	8,231	7,644	7,749
Campaign Finance & Public Discl Bd	2,477	783	6,042	875	3,280	875	3,316
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	4,010	3,631	4,528	4,033	4,033	3,363	3,363
State Auditor	8,761	8,479	10,137	9,146	9,146	9,146	9,146
Attorney General	29,375	24,695	38,600	32,161	32,161	34,446	34,446
Investment Board	3,083	3,259	3,273	3,273	3,273	3,273	3,273
Office of Enterprise Technology	20,158	10,790	14,762	11,627	11,268	11,362	11,522
Administrative Hearings	7,739	7,261	7,902	7,647	7,517	7,647	7,517
Administration Dept	53,231	52,344	67,538	60,758	57,883	59,097	59,894
Capitol Area Architect	404	358	348	348	348	348	347
Minnesota Management & Budget	27,152	25,841	27,888	30,823	31,253	26,542	26,542
MMB Non-Operating	44,510	9,840	9,308	9,308	9,308	9,308	9,308
Revenue Dept	141,095	124,557	156,478	142,105	142,155	142,055	142,055
Amateur Sports Comm	1,054	399	363	326	326	326	326
Gambling Control Board	2,832	2,799	2,705	2,915	2,630	2,568	3,303
Racing Commission	1,708	1,708	1,996	2,025	2,025	1,959	1,960
Contingent Accounts	0	0	1,213	1,375	875	1,375	875
Tort Claims	271	311	922	761	761	761	761
Minn State Retirement System	2,308	2,636	2,989	3,122	3,185	3,250	3,317
Teachers Retirement Assoc	2,500	2,500	2,500	2,500	2,500	2,500	2,500
PERA/Mpls Empl Retirement	8,873	9,000	9,000	22,750	22,750	24,000	24,000
Indirect Costs	(20,192)	(13,472)	(13,697)	(21,950)	(20,400)	(17,950)	(17,950)
Pension Uniformity	16,127	16,127	16,127	16,127	16,127	16,127	16,127
<b>Total State Government</b>	<b>\$448,912</b>	<b>\$382,920</b>	<b>\$469,210</b>	<b>\$427,763</b>	<b>\$427,150</b>	<b>\$426,537</b>	<b>\$430,212</b>
<b>Debt Service</b>							
Debt Service	772,026	1,111,970	1,541,211	729,854	799,481	795,138	825,407

**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 Fcst</u>	<u>2-11 Plng Est</u>	<u>2-11 Plng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<b>Total Debt Service</b>	<b>\$772,026</b>	<b>\$1,111,970</b>	<b>\$1,541,211</b>	<b>\$729,854</b>	<b>\$799,481</b>	<b>\$795,138</b>	<b>\$825,407</b>
<b>Capital Projects</b>							
Capital Projects	10,248	10,250	12,648	20,471	24,748	27,472	28,196
<b>Total Capital Projects</b>	<b>\$10,248</b>	<b>\$10,250</b>	<b>\$12,648</b>	<b>\$20,471</b>	<b>\$24,748</b>	<b>\$27,472</b>	<b>\$28,196</b>
<b>Other</b>							
Dedicated Expenditures	18,464	10,203	2,500	1,600	1,600	1,500	1,500
Estimated Cancellations	0	0	(16,000)	(6,000)	(15,500)	(5,500)	(15,500)
Expenditures (Over)/Under Closing	24,294	11,508	5,967	0	0	0	0
<b>Total Other</b>	<b>\$42,758</b>	<b>\$21,711</b>	<b>(\$7,533)</b>	<b>(\$4,400)</b>	<b>(\$13,900)</b>	<b>(\$4,000)</b>	<b>(\$14,000)</b>

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$447,521	\$480,850	\$514,010	\$540,556	\$605,252	\$672,078	\$744,603
Prior Year Adjustments	338	827	0	0	0	0	0
Adjusted Balance Forward	\$447,859	\$481,677	\$514,010	\$540,556	\$605,252	\$672,078	\$744,603
<b>Receipts:</b>							
Investment Income	24,560	25,958	28,494	29,999	31,000	36,964	40,953
Lottery Revenue	30,446	31,341	34,098	35,274	36,403	36,138	35,973
All Other	887	6	54	50	50	50	50
Net Receipts	55,893	57,305	62,646	65,323	67,453	73,152	76,976
<b>Total Resources Available</b>	<b>\$503,752</b>	<b>\$538,982</b>	<b>\$576,656</b>	<b>\$605,879</b>	<b>\$672,705</b>	<b>\$745,230</b>	<b>\$821,579</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education, Dept of	0	0	135	0	0	0	0
Subtotal- K-12 Education	0	0	135	0	0	0	0
Higher Education							
University of Minnesota	3,331	1,780	7,796	0	0	0	0
MN State Colleges/Universities	164	20	3	0	0	0	0
Subtotal- Higher Education	3,495	1,800	7,799	0	0	0	0
Health & Human Services							
Health Dept	0	0	594	0	0	0	0
Subtotal- Health & Human Services	0	0	594	0	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	464	800	11	0	0	0	0
Metropolitan Council Parks	847	1,290	0	0	0	0	0
Natural Resources Dept	15,771	16,536	22,128	0	0	0	0
Water & Soil Resources Board	473	3,128	2,988	0	0	0	0
Science Museum	524	168	171	0	0	0	0
Minn Res Leg-Citizen Comm	714	548	706	627	627	627	627
Commerce Dept	124	702	1,568	0	0	0	0
Subtotal- Environment, Energy & Nat Res	18,917	23,172	27,572	627	627	627	627
Agriculture & Veterans							
Agriculture Dept	490	0	0	0	0	0	0
Subtotal- Agriculture & Veterans	490	0	0	0	0	0	0

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	22,902	24,972	36,100	627	627	627	627
<b>Total Uses</b>	<b>\$22,902</b>	<b>\$24,972</b>	<b>\$36,100</b>	<b>\$627</b>	<b>\$627</b>	<b>\$627</b>	<b>\$627</b>
<b>Balance Before Reserves</b>	<b>480,850</b>	<b>514,010</b>	<b>540,556</b>	<b>605,252</b>	<b>672,078</b>	<b>744,603</b>	<b>820,952</b>
Reserves	480,850	514,010	540,556	580,561	622,695	670,530	722,188
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,691</b>	<b>\$49,383</b>	<b>\$74,073</b>	<b>\$98,764</b>

## GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b>Actual and Estimated Resources</b>							
Balance Forward From Prior Year	\$1,920,021	\$446,921	\$439,730	\$938,035	(\$2,815,712)	(\$4,753,886)	(\$7,098,556)
Prior Year Adjustments	27,207	40,376	25,000	25,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,947,228	\$487,297	\$464,730	\$963,035	(\$2,790,712)	(\$4,728,886)	(\$7,073,556)
<b>Receipts:</b>							
Individual Income Tax	6,988,235	6,530,958	7,261,000	7,819,200	8,355,500	8,612,100	9,034,700
Sales Tax	4,343,831	4,177,345	4,567,442	4,510,858	4,768,670	4,903,500	5,066,880
Corporate Income Tax	708,194	663,505	989,600	771,600	788,200	846,500	869,600
Motor Vehicle Sales	116,794	74,120	31,131	0	0	0	0
Statewide Property Tax	729,373	766,831	762,225	779,323	792,917	806,401	827,382
Estate Tax	135,944	151,849	171,500	159,700	168,000	177,600	187,300
Liquor, Wine & Beer	76,068	75,571	76,958	78,338	80,028	81,758	83,527
Cigarette & Tobacco Products	182,399	183,752	190,750	190,950	191,050	191,150	191,250
Taconite Occupation	23,398	668	15,275	15,165	16,045	10,000	15,000
Deed & Mortgage Registration	160,855	153,093	141,300	121,400	150,100	164,800	187,400
Insurance Gross Earnings	285,478	275,858	279,700	285,600	295,200	303,800	315,000
Controlled Substance Tax	0	0	1	1	1	1	1
Other Gross Earnings	49	58	50	50	50	50	50
Legalized Gambling Taxes	43,481	40,414	40,300	40,300	40,300	40,300	40,300
Medical Assistance Surcharges	219,337	231,404	238,300	244,275	249,668	256,743	269,408
Income Tax Reciprocity	75,880	66,932	0	58,697	0	0	0
Motor Vehicle Registration Tax	608	590	675	675	675	675	675
Other Excise Tax & All Other	69	15	0	0	0	0	0
Other Tax Refunds	(40,282)	(26,803)	(29,620)	(33,880)	(34,480)	(33,080)	(33,680)
Investment Income	40,080	4,862	1,500	2,000	2,000	2,000	2,000
DHS RTC Collections	40,291	48,917	47,500	45,430	45,430	45,430	45,430
Lottery Revenue	55,996	56,223	59,593	62,081	63,875	63,477	63,229
Departmental Earnings	251,861	260,851	255,000	248,000	248,000	248,000	248,000
Fines & Surcharges	94,545	97,139	100,000	94,000	95,000	95,000	96,000
County Nursing Home, Public Hos	5,610	5,216	5,216	6,792	6,792	6,792	6,792
Tobacco Settlements	179,854	168,297	164,614	161,901	157,766	153,065	149,930
Other Non-Dedicated Revenue	115,964	189,234	177,810	111,987	115,332	101,689	96,116
Other Agencies' Refunds	(21,408)	(25,439)	(18,625)	(20,125)	(20,125)	(20,125)	(20,125)
Contamination Tax-DTED	163	146	0	0	0	0	0
All Other Dedicated Revenues	75,449	16,237	1,600	1,600	1,600	1,500	1,500

## GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Net Receipts	14,888,116	14,187,843	15,530,795	15,755,918	16,577,594	17,059,126	17,743,665
<b>Transfers from Other Funds:</b>							
Agency Fund	3,444	5,159	2,529	2,529	2,529	2,529	2,529
Agricultural Fund	0	0	1,054	0	2,092	0	0
Closed Landfill Fund	0	0	48,000	0	0	0	0
Endowment & Permanent Schl	4,122	6,694	3,763	3,748	3,748	3,748	3,748
Federal Fund	112	3,932	243	164	164	164	164
Game & Fish Fund	0	1,086	0	0	0	0	0
Gift Fund	5	0	0	0	0	0	0
Health Care Access Fund	100,157	79,738	163,318	177,738	288,362	2,217	2,222
Health Impact Fund	211,653	215,359	203,250	202,450	201,500	200,400	199,800
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	4,200	3,517	0	0	0	0	0
Materials Distrib Fund	150	0	0	0	0	0	0
Medical Educ Endowment Fund	38,000	0	0	0	0	0	0
MN Resources Fund	160	0	0	0	0	0	0
MnSCU Fund	20,000	0	0	0	0	0	0
Petro Fund	0	4,469	3,532	0	0	0	0
Revolving Funds	8,365	8,261	8,473	4,753	4,752	4,752	4,752
Special Revenue Fund	66,080	56,507	38,540	23,501	23,642	23,038	22,973
State Govt Special Rev Fund	7,809	2,183	10,644	1,515	1,515	1,515	1,515
Trunk Highway Fund	1	0	0	0	0	0	0
Workers Comp Fund	0	1,425	0	0	0	0	0
Workforce Dev Fund	8,000	2,500	2,500	0	0	0	0
Total Transfers In	472,974	391,546	486,562	417,114	529,020	239,079	238,419
<b>Total Resources Available</b>	<b>\$17,308,318</b>	<b>\$15,066,686</b>	<b>\$16,482,087</b>	<b>\$17,136,067</b>	<b>\$14,315,902</b>	<b>\$12,569,319</b>	<b>\$10,908,528</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	6,887,797	5,301,732	6,049,882	8,370,854	7,175,121	7,319,522	7,468,813
Education, Dept of	23,610	18,734	21,239	19,811	19,811	19,811	19,811
Minn State Academies	12,490	11,886	11,938	11,912	11,912	11,912	11,912
Center For Arts Education	7,029	6,891	7,283	7,087	7,087	7,087	7,087
Subtotal- K-12 Education	6,930,926	5,339,243	6,090,342	8,409,664	7,213,931	7,358,332	7,507,623
Higher Education							
Office of Higher Education	186,294	215,654	159,241	184,387	184,487	184,487	184,487
University of Minnesota	679,842	624,817	592,191	642,151	642,151	642,151	642,151
MN State Colleges/Universities	682,417	614,169	605,494	630,351	630,351	630,351	630,351



## GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Mayo Medical School	1,250	1,300	1,351	1,351	1,351	1,351	1,351
Subtotal- Higher Education	1,549,803	1,455,940	1,358,277	1,458,240	1,458,340	1,458,340	1,458,340
Property Tax Aids & Credits							
Local Police/Fire Amortization	3,069	7,441	6,685	6,685	6,685	6,685	6,685
Property Tax Refund	252,191	290,230	304,700	312,300	322,700	340,100	355,600
Renters Credit	171,799	185,799	145,200	199,400	201,600	205,000	206,300
Property Tax Refund - Targeted	7,581	4,211	2,400	2,640	4,620	5,390	5,830
City Aid	430,557	481,479	426,438	527,101	527,101	527,101	527,101
PERA Pension Aid	14,520	14,390	14,384	14,384	14,384	14,384	14,384
Disparity Reduction Aid - School	7,977	6,567	7,693	9,552	7,966	7,966	7,966
Disparity Reduction Aid - NonSchool	10,117	10,162	10,090	10,041	10,041	10,041	10,041
Border City Credit - School	837	811	932	1,318	1,148	1,148	1,148
Border City Credit - NonSchool	4,479	4,685	4,185	5,064	5,064	5,064	5,064
Market Value Homestead Credit-Schl	54,274	45,175	55,061	70,006	59,240	59,994	61,701
MV Homestead Credit Agric Land-Schl	5,776	4,683	5,347	6,374	5,258	5,258	5,258
Market Value Homestead Credit	201,928	193,313	96,108	199,072	201,981	204,928	212,023
MV Homestead Credit Agric Land	19,273	19,103	18,097	18,033	18,043	18,053	18,074
HACA Prior Year Adj - NonSch	898	847	586	564	564	564	564
HACA Prior Year Adj - School	14	24	13	128	140	140	140
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,211	5,178	5,251	5,286	5,338	5,392	5,445
County Program Aid	162,070	194,883	164,935	197,460	197,454	197,454	197,454
Senior Deferral Reimbursement	504	647	888	1,094	1,428	1,863	2,431
Forest Land Credit Program	6,095	6,972	5,728	15,079	16,304	17,634	19,067
Repl Taconite Prod Tax Reduc Cr	8,527	7,713	9,600	9,440	10,395	11,350	11,350
Aid to Police & Fire	83,183	80,500	82,073	85,138	88,278	91,539	94,926
10, SS2, CH 1 City Tax Base Repl Aid	0	0	0	0	50	0	0
Local Option Abatement Reimb	0	0	216	21	0	0	0
Performance Measurement	0	0	0	940	880	890	900
Mahnomen Adjustments - Non-School	0	530	530	530	530	530	530
PILT for DNR & DOT Owned Lands	21,017	21,824	21,777	0	0	0	0
10, CH 389 Disaster-St Charles/Ott NonSc	0	0	250	0	0	0	0
Wetlands Property Tax Cr - NonSchool	8	6	13	13	13	13	13
Disaster Credit - School	87	73	40	146	15	0	0
Disaster Credit - NonSchool	676	264	62	431	0	0	0
Payments to Counties w/ Indian Casinos	669	764	754	754	754	754	754
Utility Transition Aid (Township)	0	2,102	3,024	1,508	980	570	142
Bovine TB Credit - School	0	71	91	119	99	99	99
Bovine TB Credit - Non-School	0	266	331	332	332	332	332

## GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
07, SS1, CH 2 Disaster Relief	416	131	0	0	0	0	0
Mahnomen Adjustments - School	0	70	70	70	70	70	70
MMB-Public Def / Local Impact Notes	495	493	714	714	714	714	714
Tax Refund Interest (OPEN)	8,026	20,437	9,800	19,900	12,000	12,500	12,500
Political Contribution Refunds	5,715	1,720	0	5,400	6,400	5,500	6,500
Subtotal- Property Tax Aids & Credits	1,488,550	1,614,125	1,404,627	1,727,598	1,729,130	1,759,581	1,791,667
Health & Human Services							
Human Services Dept	4,376,405	4,036,098	4,397,872	5,883,644	6,251,632	6,655,812	6,835,302
Health Dept	77,228	62,515	68,434	78,419	73,770	73,770	73,770
Disability Council	607	465	583	524	524	524	524
MH/DD Ombudsperson	1,635	1,456	1,854	1,655	1,655	1,655	1,655
Ombudsperson for Families	265	265	265	265	265	265	265
Emergency Medical Services Board	3,910	3,079	2,786	2,742	2,742	2,742	2,742
Transfer to Health Care Access Fund	0	0	0	40,000	0	0	0
Subtotal- Health & Human Services	4,460,050	4,103,878	4,471,794	6,007,249	6,330,588	6,734,768	6,914,258
Public Safety							
Private Detectives Board	126	90	151	120	120	120	120
Public Safety (Criminal Justice)	94,827	84,156	100,806	78,265	78,265	78,265	78,265
Supreme Court	46,013	41,328	44,347	42,180	42,180	42,180	42,180
Court of Appeals	10,590	10,054	10,192	10,068	10,068	10,068	10,068
Trial Courts	254,629	233,687	248,898	232,200	232,200	232,200	232,200
Judicial Standards Board	467	458	477	442	442	442	442
Guardian Ad Litem Board	0	0	12,367	12,367	12,367	12,367	12,367
Public Defense Board	68,000	64,232	65,931	64,726	64,726	64,726	64,726
Tax Court	805	809	790	790	790	790	790
Human Rights Dept	4,552	3,312	3,416	3,341	3,341	3,341	3,341
Corrections Dept	476,637	416,861	476,484	445,912	446,470	448,859	451,711
Sentencing Guidelines Comm	596	565	614	586	586	586	586
Uniform Laws Commission	55	51	49	49	49	49	49
Subtotal- Public Safety	957,297	855,603	964,522	891,046	891,604	893,993	896,845
Transportation							
Transportation Dept	26,179	18,088	12,560	17,236	17,236	17,236	17,155
Metropolitan Council	78,017	70,610	49,064	64,889	64,889	64,889	64,970
Public Safety Dept	8,904	8,198	8,516	7,954	7,954	7,954	7,954
Subtotal- Transportation	113,100	96,896	70,140	90,079	90,079	90,079	90,079
Environment, Energy & Nat Res							
Pollution Control Agency	27,746	8,936	9,383	8,508	8,508	8,508	8,508
Zoological Board	7,193	6,443	6,231	6,231	6,231	6,231	6,231

## GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Metropolitan Council Parks	3,950	3,724	3,484	3,570	3,570	3,570	3,570
Natural Resources Dept	103,796	92,359	91,018	112,516	112,925	113,219	113,535
Water & Soil Resources Board	25,524	15,948	16,884	13,980	13,980	13,980	13,980
MN Conservation Corps	475	455	455	455	455	455	455
Science Museum	1,250	1,187	1,187	1,187	1,187	1,187	1,187
Transfer to Closed Landfill Inv Fund	0	0	0	0	0	0	12,100
Commerce Dept	21,934	19,545	26,287	21,330	21,338	21,338	21,338
Public Utilities Comm	5,679	4,961	5,905	5,432	5,432	5,432	5,432
Subtotal- Environment, Energy & Nat Res	197,547	153,558	160,834	173,209	173,626	173,920	186,336
Agriculture & Veterans							
Agriculture Dept	45,566	33,657	37,184	36,819	36,819	36,819	36,819
Animal Health Board	9,275	5,152	5,168	5,096	5,096	5,096	5,096
Agriculture Utilization Resrch	3,100	2,783	2,783	2,783	2,783	2,783	2,783
Military Affairs Dept	25,234	21,637	22,427	19,501	19,501	19,501	19,501
Veterans Affairs Dept	61,300	57,431	59,576	58,044	58,114	58,187	58,187
Subtotal- Agriculture & Veterans	144,475	120,660	127,138	122,243	122,313	122,386	122,386
Economic Development							
Public Facilities Authority	0	82	131	86	86	86	86
Employment & Econ Development Dept	44,096	42,903	53,450	37,941	37,941	37,941	37,941
Explore Minnesota Tourism	13,053	11,237	9,713	9,188	9,188	9,188	9,188
Housing Finance Agency	47,934	43,384	44,972	40,628	40,628	40,628	40,628
Accountancy Board	431	387	583	480	480	480	480
Architecture, Engineering Bd	693	599	966	774	774	774	774
Cosmetologists Board	657	550	1,187	1,046	1,046	1,046	1,046
Barbers Board	215	176	274	257	257	257	257
Combative Sports Commission	80	80	80	0	0	0	0
Labor & Industry Dept	1,006	761	959	860	860	860	860
Mediation Services Dept	1,764	1,616	1,585	1,584	1,584	1,584	1,584
Historical Society	24,404	22,659	22,931	27,160	28,035	28,559	28,443
Region 3 - Occupation Tax (OPEN)	581	267	268	446	446	446	446
MN Science & Technology Authority	0	0	383	107	107	107	107
Public Broadcasting	2,501	2,015	1,866	1,932	1,932	1,932	1,932
Humanities Commission	250	250	250	250	250	250	250
Arts Board	10,469	8,219	8,486	8,340	8,340	8,340	8,340
Subtotal- Economic Development	148,134	135,185	148,084	131,079	131,954	132,478	132,362
State Government							
Black Minnesotans Council	347	308	310	307	307	307	307
Chicano Latino Affairs Cncl	331	271	310	289	289	289	289

## GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Asian-Pacific Council	296	266	271	267	267	267	267
Indian Affairs Council	515	436	541	486	486	486	486
Legislature	69,217	65,295	72,054	66,255	66,255	66,255	66,255
Legisl/Other In-Lieu of Rent	7,888	8,323	8,091	8,158	8,158	8,158	8,158
Secretary of State	6,506	5,466	6,000	5,659	5,659	5,659	5,659
Campaign Finance & Public Discl Bd	727	677	782	725	725	725	725
Campaign Financing (OPEN) (TR OUT)	3,714	182	3,370	150	3,370	150	3,370
Governor's Office	3,454	2,957	3,850	3,363	3,363	3,363	3,363
State Auditor	8,623	8,438	10,093	9,102	9,102	9,102	9,102
Attorney General	28,097	21,450	25,775	22,204	22,204	22,204	22,204
Investment Board	151	149	146	146	146	146	146
Office of Enterprise Technology	14,655	4,843	6,128	5,454	5,454	5,454	5,454
Administrative Hearings	382	347	316	397	267	397	267
Administration Dept	15,997	11,411	14,682	12,377	12,426	12,478	11,960
Capitol Area Architect	400	348	342	342	342	342	342
Minnesota Management & Budget	20,406	22,068	23,541	28,107	28,108	28,110	28,110
MMB Non-Operating	40,073	4,155	4,366	4,366	4,366	4,366	4,366
Revenue Dept	133,516	116,998	142,793	136,523	136,575	136,473	136,475
Amateur Sports Comm	1,054	266	261	261	261	261	261
Contingent Accounts	0	0	338	500	0	500	0
Tort Claims	117	0	322	161	161	161	161
Constitutional Officers Retirement	441	452	463	472	481	491	501
Legislators Retirement (OPEN)	1,867	2,184	2,526	2,650	2,704	2,759	2,816
Mpls/St Paul TRA (OPEN)	2,500	2,500	2,500	2,500	2,500	2,500	2,500
PERA/Mpls Empl Retirement	8,873	9,000	9,000	22,750	22,750	24,000	24,000
Indirect Costs	(20,192)	(13,472)	(13,697)	(21,950)	(20,400)	(17,950)	(17,950)
Pension Uniformity-TRA	16,127	16,127	16,127	16,127	16,127	16,127	16,127
Subtotal- State Government	366,082	291,445	341,601	328,148	332,453	333,580	335,721
Debt Service							
Debt Service	452,855	429,123	398,799	596,153	584,422	586,446	610,302
Line of Credit Costs	0	0	1,779	0	0	0	0
Subtotal- Debt Service	452,855	429,123	400,578	596,153	584,422	586,446	610,302
Capital Projects							
Capital Projects	10,248	10,250	12,648	20,471	24,748	27,472	28,196
Subtotal- Capital Projects	10,248	10,250	12,648	20,471	24,748	27,472	28,196
Other							
Dedicated Expenditures	18,464	10,203	2,500	1,600	1,600	1,500	1,500
Estimated Cancellations	0	0	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)

## GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Expenditures (Over)/Under Closing	23,866	10,847	5,967	0	0	0	0
Subtotal- Other	42,330	21,050	(6,533)	(3,400)	(13,400)	(3,500)	(13,500)
Total Expenditures	16,861,397	14,626,956	15,544,052	19,951,779	19,069,788	19,667,875	20,060,615
<b>Total Uses</b>	<b>\$16,861,397</b>	<b>\$14,626,956</b>	<b>\$15,544,052</b>	<b>\$19,951,779</b>	<b>\$19,069,788</b>	<b>\$19,667,875</b>	<b>\$20,060,615</b>
<b>Balance Before Reserves</b>	<b>446,921</b>	<b>439,730</b>	<b>938,035</b>	<b>(2,815,712)</b>	<b>(4,753,886)</b>	<b>(7,098,556)</b>	<b>(9,152,087)</b>
Reserves	394,758	372,652	274,665	274,665	274,665	274,665	274,665
<b>Budgetary Balance</b>	<b>\$52,163</b>	<b>\$67,078</b>	<b>\$663,370</b>	<b>(\$3,090,377)</b>	<b>(\$5,028,551)</b>	<b>(\$7,373,221)</b>	<b>(\$9,426,752)</b>

## MINNESOTA RESOURCES FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$266	\$133	\$133	\$1	\$1	\$1	\$1
Prior Year Adjustments	47	0	0	0	0	0	0
Adjusted Balance Forward	\$313	\$133	\$133	\$1	\$1	\$1	\$1
<b>Receipts:</b>							
Investment Income	8	1	0	0	0	0	0
Net Receipts	8	1	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$321</b>	<b>\$134</b>	<b>\$133</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Natural Resources Dept	28	1	132	0	0	0	0
Subtotal- Environment, Energy & Nat Res	28	1	132	0	0	0	0
Total Expenditures	28	1	132	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	160	0	0	0	0	0	0
Total Transfers Out	160	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$188</b>	<b>\$1</b>	<b>\$132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>133</b>	<b>133</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$133</b>	<b>\$133</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>

## PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$20,215	\$22,393	\$18,762	\$5,233	\$0	\$0	\$0
Prior Year Adjustments	164	4,373	0	0	0	0	0
Adjusted Balance Forward	\$20,379	\$26,766	\$18,762	\$5,233	\$0	\$0	\$0
<b>Receipts:</b>							
Petro Tank Release Fee	22,890	13,094	26,438	26,438	0	0	0
Investment Income	697	230	300	300	0	0	0
Fines & Surcharges	14	0	0	0	0	0	0
All Other	44	90	33	33	0	0	0
Net Receipts	23,645	13,414	26,771	26,771	0	0	0
<b>Transfers from Other Funds:</b>							
Remediation Fund	1,511	920	756	0	0	0	0
Total Transfers In	1,511	920	756	0	0	0	0
<b>Total Resources Available</b>	<b>\$45,535</b>	<b>\$41,100</b>	<b>\$46,289</b>	<b>\$32,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Commerce-Petro Bd	906	833	1,792	1,388	0	0	0
Commerce Dept	8,759	6,713	15,000	15,000	0	0	0
Subtotal- Environment, Energy & Nat Res	9,665	7,546	16,792	16,388	0	0	0
Economic Development							
Trade & Econ Development Dept	4,714	2,768	11,316	6,200	0	0	0
Subtotal- Economic Development	4,714	2,768	11,316	6,200	0	0	0

## PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	14,379	10,314	28,108	22,588	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	0	4,469	3,532	0	0	0	0
Remediation Fund	8,763	7,555	9,416	9,416	0	0	0
Total Transfers Out	8,763	12,024	12,948	9,416	0	0	0
<b>Total Uses</b>	<b>\$23,142</b>	<b>\$22,338</b>	<b>\$41,056</b>	<b>\$32,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>22,393</b>	<b>18,762</b>	<b>5,233</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>\$22,393</b>	<b>\$18,762</b>	<b>\$5,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$63,747	\$39,698	\$50,271	\$12,621	\$13,586	\$17,896	\$23,850
Prior Year Adjustments	1,721	2,229	0	0	0	0	0
Adjusted Balance Forward	\$65,468	\$41,927	\$50,271	\$12,621	\$13,586	\$17,896	\$23,850
<b>Receipts:</b>							
Departmental Earnings	132,832	144,291	147,708	153,418	154,093	153,693	154,090
Investment Income	380	55	65	65	65	65	65
Fines & Surcharges	2,448	646	2,369	2,370	2,371	2,371	2,371
All Other	1,202	2,891	62	61	61	61	61
Net Receipts	136,862	147,883	150,204	155,914	156,590	156,190	156,587
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	28	0	0	0	0	0	0
Total Transfers In	28	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$202,358</b>	<b>\$189,810</b>	<b>\$200,475</b>	<b>\$168,535</b>	<b>\$170,176</b>	<b>\$174,086</b>	<b>\$180,437</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Human Services Dept	378	551	579	565	565	565	565
Health Dept	45,302	37,422	50,252	45,518	45,575	45,434	45,434
Chiropractors Board	460	412	590	456	456	456	456
Dentistry Board	1,122	1,037	1,123	1,030	1,030	1,030	1,030
Medical Practice Board	3,536	2,451	3,707	3,722	3,722	3,722	3,722
Nursing Board	3,556	3,128	3,526	3,324	3,324	3,324	3,324
Nursing Home Admin Board	732	741	1,644	1,110	1,110	1,110	1,110
Optometry Board	111	92	128	104	104	104	104
Pharmacy Board	1,467	1,353	2,054	1,803	1,803	1,803	1,803
Podiatry Board	69	63	86	77	77	77	77
Psychology Board	823	731	928	818	818	818	818
Veterinary Medicine Board	191	171	221	201	201	201	201
Dietetics & Nutrition Practice	92	80	145	111	111	111	111
Social Work Board	992	845	1,025	939	939	939	939
Marriage & Family Therapy Bd	164	141	215	169	169	169	169
Emergency Medical Services Board	790	696	730	718	718	718	718
Physical Therapy Bd	350	280	323	304	304	304	304
Behavioral Hlth & Therapy Bd	473	302	487	394	394	394	394
Subtotal- Health & Human Services	60,608	50,496	67,763	61,363	61,420	61,279	61,279

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Public Safety							
Public Safety Dept	33,962	32,023	48,338	66,811	63,846	62,436	62,436
Subtotal- Public Safety	33,962	32,023	48,338	66,811	63,846	62,436	62,436
Transportation							
Transportation Dept	4,870	7,615	5,359	0	0	0	0
Public Safety Dept	1,637	1,344	1,686	1,406	1,406	1,421	1,421
Subtotal- Transportation	6,507	8,959	7,045	1,406	1,406	1,421	1,421
Environment, Energy & Nat Res							
Pollution Control Agency	49	46	54	50	50	50	50
Commerce Dept	0	0	232	0	0	0	0
Subtotal- Environment, Energy & Nat Res	49	46	286	50	50	50	50
Economic Development							
Labor & Industry Dept	27,476	22,604	23,257	21,520	21,759	21,251	21,536
Subtotal- Economic Development	27,476	22,604	23,257	21,520	21,759	21,251	21,536
State Government							
Attorney General	1,828	1,892	2,463	1,884	1,884	1,884	1,884
Contingent Accounts	0	0	400	400	400	400	400
Subtotal- State Government	1,828	1,892	2,863	2,284	2,284	2,284	2,284
Total Expenditures	130,430	116,020	149,552	153,434	150,765	148,721	149,006
<b>Transfers to Other Funds:</b>							
General Fund	7,809	2,183	10,644	1,515	1,515	1,515	1,515
Special Revenue Fund	11,158	2,369	2,987	0	0	0	0
Revenue Bond Debt Service	13,263	18,967	24,671	0	0	0	0
Total Transfers Out	32,230	23,519	38,302	1,515	1,515	1,515	1,515
<b>Total Uses</b>	<b>\$162,660</b>	<b>\$139,539</b>	<b>\$187,854</b>	<b>\$154,949</b>	<b>\$152,280</b>	<b>\$150,236</b>	<b>\$150,521</b>
<b>Balance Before Reserves</b>	<b>39,698</b>	<b>50,271</b>	<b>12,621</b>	<b>13,586</b>	<b>17,896</b>	<b>23,850</b>	<b>29,916</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$39,698</b>	<b>\$50,271</b>	<b>\$12,621</b>	<b>\$13,586</b>	<b>\$17,896</b>	<b>\$23,850</b>	<b>\$29,916</b>

## NATURAL RESOURCES FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$34,220	\$26,326	\$29,311	\$24,298	\$24,916	\$26,997	\$28,069
Prior Year Adjustments	1,343	1,878	0	0	0	0	0
Adjusted Balance Forward	\$35,563	\$28,204	\$29,311	\$24,298	\$24,916	\$26,997	\$28,069
<b>Receipts:</b>							
Sales Tax	11,328	11,746	12,167	12,484	12,720	12,720	12,720
Departmental Earnings	41,156	40,346	44,480	46,447	47,143	46,336	47,041
Investment Income	519	124	107	136	511	637	745
Fines & Surcharges	5	11	10	10	10	10	10
Federal Grants	401	238	299	400	584	670	670
All Other	2,731	2,355	3,358	3,208	3,208	3,208	3,208
Net Receipts	56,140	54,820	60,421	62,685	64,176	63,581	64,394
<b>Transfers from Other Funds:</b>							
Agency Fund	40	55	38	36	36	36	36
Game & Fish Fund	620	462	365	365	365	365	365
General Fund	309	269	257	257	257	257	257
Hwy User Tax Distr Fund	15,629	18,830	19,845	20,710	21,590	21,713	21,888
Permanent School Fund	5,181	7,055	4,888	4,800	4,800	4,800	4,800
Special Revenue Fund	1,875	2,224	2,184	2,136	2,148	2,172	2,220
Total Transfers In	23,654	28,895	27,577	28,304	29,196	29,343	29,566
<b>Total Resources Available</b>	<b>\$115,357</b>	<b>\$111,919</b>	<b>\$117,309</b>	<b>\$115,287</b>	<b>\$118,288</b>	<b>\$119,921</b>	<b>\$122,029</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Zoological Board	138	160	160	160	160	160	160
Metropolitan Council Parks	4,870	5,070	5,370	5,370	5,370	5,370	5,370
DNR-Ecological & Water Res Mgmt	4,262	4,000	4,766	4,363	4,363	4,363	4,363
DNR-Enforcement	8,160	8,243	8,870	8,613	8,613	8,613	8,613
DNR-Fisheries Management	672	619	656	630	630	630	630
DNR-Forest Management	17,424	12,714	13,910	13,311	13,311	13,311	13,311
DNR-Land and Minerals	3,841	4,424	5,584	5,491	5,491	5,491	5,491
DNR-Statewide Indirect Cost	547	476	550	532	532	532	532
DNR-License Center	2,206	2,082	2,905	2,366	2,371	2,371	2,371
DNR-Trails & Waterways	26,192	25,709	31,321	28,363	26,943	26,943	26,943
DNR-Wildlife Management	48	172	219	114	114	114	114
DNR-Operations Support	810	570	520	481	481	481	481
DNR-Parks & Recreation Mgmt	15,491	15,873	17,652	16,893	16,971	16,971	16,971

## NATURAL RESOURCES FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	85,151	80,602	92,973	87,177	85,840	85,840	85,840
Total Expenditures	85,151	80,602	92,973	87,177	85,840	85,840	85,840
<b>Transfers to Other Funds:</b>							
Debt Service Fund	10	9	9	8	8	8	0
Permanent School Fund	2,385	1,358	20	2,167	3,703	4,084	3,377
Permanent University Fund	1,485	639	9	1,019	1,740	1,920	1,587
Total Transfers Out	3,880	2,006	38	3,194	5,451	6,012	4,964
<b>Total Uses</b>	<b>\$89,031</b>	<b>\$82,608</b>	<b>\$93,011</b>	<b>\$90,371</b>	<b>\$91,291</b>	<b>\$91,852</b>	<b>\$90,804</b>
<b>Balance Before Reserves</b>	<b>26,326</b>	<b>29,311</b>	<b>24,298</b>	<b>24,916</b>	<b>26,997</b>	<b>28,069</b>	<b>31,225</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$26,326</b>	<b>\$29,311</b>	<b>\$24,298</b>	<b>\$24,916</b>	<b>\$26,997</b>	<b>\$28,069</b>	<b>\$31,225</b>

## HEALTH CARE ACCESS FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$260,373	\$291,896	\$222,719	\$0	\$0	(\$230,524)	(\$173,892)
Prior Year Adjustments	1,103	248	0	0	0	0	0
Adjusted Balance Forward	\$261,476	\$292,144	\$222,719	\$0	\$0	(\$230,524)	(\$173,892)
<b>Receipts:</b>							
2% Provider Tax	468,827	481,333	498,900	512,100	540,200	574,200	619,600
1% Gross Premium Tax	61,040	67,018	66,500	68,300	71,400	77,800	86,200
Revenue Refunds	(13,075)	(23,198)	(7,500)	(8,000)	(8,500)	(9,000)	(9,000)
Investment Income	6,552	2,047	644	144	0	0	0
MnCare Premium-Individuals	15,510	0	0	0	0	0	0
Federal Match Admin Costs	7,137	7,121	7,092	6,879	6,824	6,824	6,824
All Other	106	47	0	0	0	0	0
Net Receipts	546,097	534,368	565,636	579,423	609,924	649,824	703,624
<b>Transfers from Other Funds:</b>							
General Fund	0	0	0	40,000	0	0	0
Special Revenue Fund	365	0	0	0	1,200	0	0
Total Transfers In	365	0	0	40,000	1,200	0	0
<b>Total Resources Available</b>	<b>\$807,938</b>	<b>\$826,512</b>	<b>\$788,355</b>	<b>\$619,423</b>	<b>\$611,124</b>	<b>\$419,300</b>	<b>\$529,732</b>
<b><u>Actual and Estimated Uses</u></b>							
Higher Education							
University of Minnesota (TR OUT)	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Subtotal-Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	566	622	400	400	400	400	400
Subtotal-Property Tax Aids & Credits	566	622	400	400	400	400	400
Health & Human Services							
Human Services Dept	386,867	480,758	574,067	422,562	542,386	579,475	552,401
Health Dept	15,618	33,005	43,408	16,796	8,573	9,173	8,573
Subtotal-Health & Human Services	402,485	513,763	617,475	439,358	550,959	588,648	560,974
Economic Development							
Employment & Econ Development Dept	0	2	0	0	0	0	0
Subtotal-Economic Development	0	2	0	0	0	0	0
State Government							
Legislature	178	1	355	178	178	178	178

## HEALTH CARE ACCESS FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Revenue Dept	1,739	1,733	1,777	1,749	1,749	1,749	1,749
Subtotal- State Government	1,917	1,734	2,132	1,927	1,927	1,927	1,927
Total Expenditures	407,125	518,278	622,164	443,842	555,443	593,132	565,458
<b>Transfers to Other Funds:</b>							
General Fund	98,000	77,582	161,161	175,581	286,205	60	65
Special Revenue Fund	10,917	7,933	5,030	0	0	0	0
Total Transfers Out	108,917	85,515	166,191	175,581	286,205	60	65
<b>Total Uses</b>	<b>\$516,042</b>	<b>\$603,793</b>	<b>\$788,355</b>	<b>\$619,423</b>	<b>\$841,648</b>	<b>\$593,192</b>	<b>\$565,523</b>
<b>Balance Before Reserves</b>	<b>291,896</b>	<b>222,719</b>	<b>0</b>	<b>0</b>	<b>(230,524)</b>	<b>(173,892)</b>	<b>(35,791)</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$291,896</b>	<b>\$222,719</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$230,524)</b>	<b>(\$173,892)</b>	<b>(\$35,791)</b>

## SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b>Actual and Estimated Resources</b>							
Balance Forward From Prior Year	\$299,985	\$312,461	\$263,578	\$140,236	\$156,103	\$178,012	\$268,007
Prior Year Adjustments	(8,628)	8,565	0	0	0	0	0
Adjusted Balance Forward	\$291,357	\$321,026	\$263,578	\$140,236	\$156,103	\$178,012	\$268,007
<b>Receipts:</b>							
Cigarette Tax	30,800	30,800	30,800	30,800	30,800	30,800	30,800
Contamination Tax	0	0	125	125	125	125	125
Pari-Mutuel Tax	47	45	50	50	50	50	50
Other Taxes	1	0	0	0	0	0	0
Mortgage Registration Tax	323	290	237	237	237	237	237
Mineral Rights Tax	65	128	100	100	100	100	100
Departmental Earnings	240,603	267,154	300,445	299,037	292,011	296,543	295,706
Investment Income	2,854	742	1,010	984	991	1,000	1,008
Fines & Surcharges	15,722	19,885	21,124	20,417	20,568	20,662	20,822
Federal Grants	12,324	12,999	11,739	10,050	10,050	10,050	10,050
All Other	476,383	488,042	450,861	435,196	436,143	449,147	464,753
Net Receipts	779,122	820,085	816,491	796,996	791,075	808,714	823,651
<b>Transfers from Other Funds:</b>							
Agency Fund	969	802	1,000	1,015	1,031	1,031	1,031
Building Fund	0	10,343	0	0	0	0	0
Clean Water Fund	0	1,950	0	0	0	0	0
Federal Fund	8,932	7,055	6,900	6,800	6,900	6,900	6,900
Game & Fish Fund	306	252	260	260	260	260	260
General Fund	176,047	180,242	199,522	146,142	148,935	141,663	145,187
Gift Fund	0	30	0	0	0	0	0
Health Care Access	10,917	7,933	5,030	0	0	0	0
Housing Finance Agency Fund	14	12	0	0	0	0	0
Hwy User Tax Distr Fund	768	878	884	1,019	1,014	1,023	1,025
Office of Higher Educ Fund	4	8	0	0	0	0	0
Plant Management Fund	8,367	8,745	8,744	8,744	8,744	8,744	8,744
State Employee Ins Fund	0	10	0	0	0	0	0
State Govt Special Revenue	11,158	2,369	2,987	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Trunk Highway Fund	0	52	0	0	0	0	0
Total Transfers In	217,822	221,021	225,667	164,320	167,224	159,961	163,487
<b>Total Resources Available</b>	<b>\$1,288,301</b>	<b>\$1,362,132</b>	<b>\$1,305,736</b>	<b>\$1,101,552</b>	<b>\$1,114,402</b>	<b>\$1,146,687</b>	<b>\$1,255,145</b>

## SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	10,199	12,649	13,680	10,749	10,638	10,629	10,629
Minn State Academies	2,107	2,325	3,220	2,929	3,029	3,102	3,213
Center For Arts Education	937	655	934	963	957	944	944
Subtotal- K-12 Education	13,243	15,629	17,834	14,641	14,624	14,675	14,786
Higher Education							
Office of Higher Education	599	1,062	670	643	643	614	614
University of Minnesota	22,250	22,250	22,343	22,343	22,343	22,343	22,343
Subtotal- Higher Education	22,849	23,312	23,013	22,986	22,986	22,957	22,957
Property Tax Aids & Credits							
Aid to Local Government	291	341	642	610	610	610	610
Subtotal- Property Tax Aids & Credits	291	341	642	610	610	610	610
Health & Human Services							
Human Services Dept	398,516	502,918	455,852	328,759	332,530	301,537	314,550
Health Dept	55,667	59,933	66,501	65,235	65,300	34,282	63,405
Disability Council	181	268	0	0	0	0	0
Ombudsperson for Families	133	115	126	128	133	94	92
Medical Practice Board	0	0	1	0	0	0	0
Nursing Home Admin Board	261	271	200	201	203	191	169
Pharmacy Board	0	0	18	0	0	0	0
Social Work Board	12	11	22	12	12	12	12
Emergency Medical Services Board	1,373	2,372	2,663	1,849	1,823	1,823	1,823
Subtotal- Health & Human Services	456,143	565,888	525,383	396,184	400,001	337,939	380,051
Public Safety							
Private Detectives Board	4	0	0	0	0	0	0
Public Safety Dept	17,716	19,405	25,784	27,038	27,050	36,406	26,186
Peace Officers Board (POST)	4,819	4,410	4,534	4,397	4,397	4,397	4,397
Supreme Court	1,614	1,693	5,050	2,542	2,527	2,439	2,439
Legal Profession Boards	5,203	5,344	6,047	6,614	6,761	6,329	6,329
Trial Courts	368	527	686	731	739	711	705
Judicial Standards Board	1	0	0	0	0	0	0
Legal Certification Board	0	0	1,614	1,215	1,100	690	649
Public Defense Board	0	806	1,867	408	0	0	0
Tax Court	2	0	0	0	0	0	0
Human Rights Dept	89	171	637	329	329	329	329
Corrections Dept	15,702	17,103	19,447	18,063	17,990	17,650	17,580



## SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Subtotal- Public Safety	45,518	49,459	65,666	61,337	60,893	68,951	58,614
Transportation							
Transportation Dept	28,900	34,192	49,154	30,052	30,052	30,052	30,052
Public Safety Dept	59,806	61,031	80,396	77,973	60,456	61,943	61,597
Subtotal- Transportation	88,706	95,223	129,550	108,025	90,508	91,995	91,649
Environment, Energy & Nat Res							
Pollution Control Agency	19,704	20,283	24,353	21,769	21,744	21,744	21,744
Zoological Board	12,011	13,009	13,617	14,004	14,244	16,630	14,815
Natural Resources Dept	23,773	27,098	26,673	23,812	24,861	24,589	24,911
Water & Soil Resources Board	3,168	4,016	9,160	6,857	6,857	6,857	6,857
Commerce Dept	30,762	27,290	35,631	31,460	32,230	30,333	28,864
Public Utilities Comm	1,830	1,587	1,912	1,873	1,918	1,918	2,286
Subtotal- Environment, Energy & Nat Res	91,248	93,283	111,346	99,775	101,854	102,071	99,477
Agriculture & Veterans							
Agriculture Dept	3,933	5,277	5,031	4,971	5,023	4,913	4,397
Animal Health Bd	2	242	976	45	45	45	45
Military Affairs Dept	622	994	2,118	2,199	2,191	2,724	2,231
Veterans Affairs Dept	79,360	75,247	80,795	81,229	80,252	80,010	80,010
Subtotal- Agriculture & Veterans	83,917	81,760	88,920	88,444	87,511	87,692	86,683
Economic Development							
Public Facilities Authority	0	92	142	54	54	54	54
Employment & Econ Development Dept	20,901	23,726	37,311	27,842	27,262	28,439	29,170
Explore Minnesota Tourism	1,703	1,355	2,007	1,314	1,314	1,314	1,314
Accountancy Board	71	0	0	0	0	0	0
Combative Sports Commission	21	53	75	0	0	0	0
Labor & Industry Dept	4,872	5,991	6,189	6,481	6,481	6,475	6,520
Mediation Services Dept	24	0	0	0	0	0	0
Historical Society	1,037	1,058	945	957	955	955	955
Iron Range Resources & Rehab	1	0	0	0	0	0	0
Arts Board	3	4	0	4	4	4	4
Subtotal- Economic Development	28,633	32,279	46,669	36,652	36,070	37,241	38,017
State Government							
Black Minnesotans Council	162	292	551	150	0	0	0
Chicano Latino Affairs Cncl	23	8	28	0	0	0	0
Asian-Pacific Council	26	50	33	9	9	9	9
Indian Affairs Council	48	0	120	0	0	0	0
Legislature	6	111	100	0	0	0	0

## SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Secretary of State	3,674	6,603	7,554	3,389	2,572	1,985	2,090
Campaign Finance & Public Discl Bd	1,750	106	5,260	150	2,555	150	2,591
Governors Office	556	674	678	670	670	0	0
State Auditor	138	41	44	44	44	44	44
Attorney General	362	165	8,676	6,391	6,391	8,676	8,676
Investment Board	2,932	3,110	3,127	3,127	3,127	3,127	3,127
Office of Enterprise Technology	5,503	5,957	8,354	5,663	5,814	5,908	6,068
Administration Dept	35,237	37,744	47,131	42,493	43,950	45,112	46,427
Capitol Area Architect	4	10	6	6	6	6	5
Minnesota Management & Budget	6,746	6,611	7,421	11,684	12,114	7,403	7,403
MMB Non-Operating	0	417	0	0	0	0	0
Revenue Dept	3,222	4,147	10,042	3,596	3,596	3,596	3,596
Amateur Sports Comm	0	120	98	65	65	65	65
Gambling Control Board	2,832	2,799	2,705	2,915	2,630	2,568	3,303
Racing Commission	1,708	1,708	1,996	2,025	2,025	1,959	1,960
Subtotal- State Government	64,929	70,673	103,924	82,377	85,568	80,608	85,364
Other							
Expenditures (Over)/Under Closing	428	661	0	0	0	0	0
Subtotal- Other	428	661	0	0	0	0	0

## SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	895,905	1,028,508	1,112,947	911,031	900,625	844,739	878,208
<b>Transfers to Other Funds:</b>							
Debt Service Fund	243	236	294	196	190	146	141
Federal Fund	54	0	0	0	0	0	0
General Fund	66,080	56,507	38,540	23,501	23,642	23,038	22,973
Health Care Access Fund	365	0	0	0	1,200	0	0
Iron Range Resources & Rehab Fund	0	0	1,500	0	0	0	0
MERC Fund	8,400	8,400	8,400	8,400	8,400	8,400	8,400
Natural Resources Fund	1,875	2,224	2,184	2,136	2,148	2,172	2,220
State Govt Special Rev Fund	28	0	0	0	0	0	0
Trunk Highway Fund	659	164	0	0	0	0	0
Workforce Development Fund	1,450	1,450	1,450	0	0	0	0
Agency Fund	100	65	185	185	185	185	185
MnSCU Capital Projects Fund	0	1,000	0	0	0	0	0
State Employees Insurance Fund	681	0	0	0	0	0	0
Total Transfers Out	79,935	70,046	52,553	34,418	35,765	33,941	33,919
<b>Total Uses</b>	<b>\$975,840</b>	<b>\$1,098,554</b>	<b>\$1,165,500</b>	<b>\$945,449</b>	<b>\$936,390</b>	<b>\$878,680</b>	<b>\$912,127</b>
<b>Balance Before Reserves</b>	<b>312,461</b>	<b>263,578</b>	<b>140,236</b>	<b>156,103</b>	<b>178,012</b>	<b>268,007</b>	<b>343,018</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$312,461</b>	<b>\$263,578</b>	<b>\$140,236</b>	<b>\$156,103</b>	<b>\$178,012</b>	<b>\$268,007</b>	<b>\$343,018</b>

## AGRICULTURAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$17,020	\$18,588	\$19,427	\$15,617	\$12,497	\$7,060	\$3,780
Prior Year Adjustments	9	126	0	0	0	0	0
Adjusted Balance Forward	\$17,029	\$18,714	\$19,427	\$15,617	\$12,497	\$7,060	\$3,780
<b>Receipts:</b>							
Departmental Earnings	18,502	19,343	20,057	20,480	20,480	20,484	20,488
Investment Income	517	171	169	165	164	143	128
Fines & Surcharges	149	237	78	78	78	78	78
All Other	263	293	358	358	401	431	461
Net Receipts	19,431	20,044	20,662	21,081	21,123	21,136	21,155
<b>Transfers from Other Funds:</b>							
Federal Fund	87	0	0	0	0	0	0
General Fund	186	186	186	0	0	0	0
Total Transfers In	273	186	186	0	0	0	0
<b>Total Resources Available</b>	<b>\$36,733</b>	<b>\$38,944</b>	<b>\$40,275</b>	<b>\$36,698</b>	<b>\$33,620</b>	<b>\$28,196</b>	<b>\$24,935</b>
<b><u>Actual and Estimated Uses</u></b>							
Agriculture & Veterans							
Agriculture Dept	18,114	19,487	23,575	24,185	24,453	24,411	24,395
Subtotal- Agriculture & Veterans	18,114	19,487	23,575	24,185	24,453	24,411	24,395
Total Expenditures	18,114	19,487	23,575	24,185	24,453	24,411	24,395
<b>Transfers to Other Funds:</b>							
Debt Service Fund	31	30	29	16	15	5	5
General Fund	0	0	1,054	0	2,092	0	0
Total Transfers Out	31	30	1,083	16	2,107	5	5
<b>Total Uses</b>	<b>\$18,145</b>	<b>\$19,517</b>	<b>\$24,658</b>	<b>\$24,201</b>	<b>\$26,560</b>	<b>\$24,416</b>	<b>\$24,400</b>
<b>Balance Before Reserves</b>	<b>18,588</b>	<b>19,427</b>	<b>15,617</b>	<b>12,497</b>	<b>7,060</b>	<b>3,780</b>	<b>535</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$18,588</b>	<b>\$19,427</b>	<b>\$15,617</b>	<b>\$12,497</b>	<b>\$7,060</b>	<b>\$3,780</b>	<b>\$535</b>

## ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$635,254	\$673,026	\$679,181	\$695,825	\$721,364	\$749,019	\$774,824
Prior Year Adjustments	2	0	0	0	0	0	0
Adjusted Balance Forward	\$635,256	\$673,026	\$679,181	\$695,825	\$721,364	\$749,019	\$774,824
<b>Receipts:</b>							
Departmental Earnings	24,959	18,946	25,427	31,870	32,380	30,112	31,462
Investment Income	47,124	22,300	22,726	22,756	22,850	22,910	22,950
All Other	145	240	227	226	226	226	226
Net Receipts	72,228	41,486	48,380	54,852	55,456	53,248	54,638
<b>Transfers from Other Funds:</b>							
Natural Resources Fund	2,385	1,358	20	2,167	3,703	4,084	3,377
Total Transfers In	2,385	1,358	20	2,167	3,703	4,084	3,377
<b>Total Resources Available</b>	<b>\$709,869</b>	<b>\$715,870</b>	<b>\$727,581</b>	<b>\$752,844</b>	<b>\$780,523</b>	<b>\$806,351</b>	<b>\$832,839</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	27,423	22,865	22,705	22,728	22,752	22,775	22,799
Subtotal- K-12 Education	27,423	22,865	22,705	22,728	22,752	22,775	22,799
Environment, Energy & Nat Res							
Natural Resources Dept	117	75	400	204	204	204	204
Subtotal- Environment, Energy & Nat Res	117	75	400	204	204	204	204
Total Expenditures	27,540	22,940	23,105	22,932	22,956	22,979	23,003
<b>Transfers to Other Funds:</b>							
General Fund	4,122	6,694	3,763	3,748	3,748	3,748	3,748
Natural Resources Fund	5,181	7,055	4,888	4,800	4,800	4,800	4,800
Total Transfers Out	9,303	13,749	8,651	8,548	8,548	8,548	8,548
<b>Total Uses</b>	<b>\$36,843</b>	<b>\$36,689</b>	<b>\$31,756</b>	<b>\$31,480</b>	<b>\$31,504</b>	<b>\$31,527</b>	<b>\$31,551</b>
<b>Balance Before Reserves</b>	<b>673,026</b>	<b>679,181</b>	<b>695,825</b>	<b>721,364</b>	<b>749,019</b>	<b>774,824</b>	<b>801,288</b>
Reserves	673,026	679,181	695,825	721,364	749,019	774,824	801,288
<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 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<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	211,653	215,359	203,250	202,450	201,500	200,400	199,800
Net Receipts	211,653	215,359	203,250	202,450	201,500	200,400	199,800
<b>Total Resources Available</b>	<b>\$211,653</b>	<b>\$215,359</b>	<b>\$203,250</b>	<b>\$202,450</b>	<b>\$201,500</b>	<b>\$200,400</b>	<b>\$199,800</b>
<b><u>Actual and Estimated Uses</u></b>							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	211,653	215,359	203,250	202,450	201,500	200,400	199,800
Total Transfers Out	211,653	215,359	203,250	202,450	201,500	200,400	199,800
<b>Total Uses</b>	<b>\$211,653</b>	<b>\$215,359</b>	<b>\$203,250</b>	<b>\$202,450</b>	<b>\$201,500</b>	<b>\$200,400</b>	<b>\$199,800</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 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$3,605	\$8,127	\$5,001	\$2,419	\$1,112	\$4,155	\$2,965
Prior Year Adjustments	1,177	163	0	0	0	0	0
Adjusted Balance Forward	\$4,782	\$8,290	\$5,001	\$2,419	\$1,112	\$4,155	\$2,965
<b>Receipts:</b>							
Gasoline & Special Fuel Taxes	3,172	3,375	3,800	3,914	4,031	4,031	4,031
Airline Flight Property Tax	7,964	7,804	7,804	7,804	12,037	7,804	7,804
Aircraft Registration Tax	6,213	6,039	6,517	6,517	6,517	6,517	6,517
Departmental Earnings	384	655	510	510	510	510	510
Investment Income	642	143	55	75	75	75	75
All Other	43	294	90	90	90	90	90
Net Receipts	18,418	18,310	18,776	18,910	23,260	19,027	19,027
<b>Total Resources Available</b>	<b>\$23,200</b>	<b>\$26,600</b>	<b>\$23,777</b>	<b>\$21,329</b>	<b>\$24,372</b>	<b>\$23,182</b>	<b>\$21,992</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	15,057	21,599	21,307	20,166	20,166	20,166	20,166
Subtotal- Transportation	15,057	21,599	21,307	20,166	20,166	20,166	20,166
State Government							
Metro Airports Adv Cncl	16	0	0	0	0	0	0
Revenue Dept	0	0	1	1	1	1	1
Contingent Accounts	0	0	50	50	50	50	50
Subtotal- State Government	16	0	51	51	51	51	51
Total Expenditures	15,073	21,599	21,358	20,217	20,217	20,217	20,217
<b>Total Uses</b>	<b>\$15,073</b>	<b>\$21,599</b>	<b>\$21,358</b>	<b>\$20,217</b>	<b>\$20,217</b>	<b>\$20,217</b>	<b>\$20,217</b>
<b>Balance Before Reserves</b>	<b>8,127</b>	<b>5,001</b>	<b>2,419</b>	<b>1,112</b>	<b>4,155</b>	<b>2,965</b>	<b>1,775</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$8,127</b>	<b>\$5,001</b>	<b>\$2,419</b>	<b>\$1,112</b>	<b>\$4,155</b>	<b>\$2,965</b>	<b>\$1,775</b>

## GAME AND FISH FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$31,355	\$28,517	\$32,031	\$22,048	\$20,181	\$18,226	\$16,698
Prior Year Adjustments	870	524	68	0	0	0	0
Adjusted Balance Forward	\$32,225	\$29,041	\$32,099	\$22,048	\$20,181	\$18,226	\$16,698
<b>Receipts:</b>							
Sales Tax	11,328	11,746	12,168	12,486	12,721	12,721	12,721
Departmental Earnings	58,455	58,909	55,736	57,073	57,073	57,073	57,081
Investment Income	790	262	168	219	905	1,132	1,329
Fines & Surcharges	135	140	141	141	141	141	141
Federal Grants	25,262	26,213	27,400	25,500	24,500	24,700	25,000
All Other	256	320	18	17	17	17	17
Net Receipts	96,226	97,590	95,631	95,436	95,357	95,784	96,289
<b>Transfers from Other Funds:</b>							
General Fund	886	885	846	846	846	846	846
Total Transfers In	886	885	846	846	846	846	846
<b>Total Resources Available</b>	<b>\$129,337</b>	<b>\$127,516</b>	<b>\$128,576</b>	<b>\$118,330</b>	<b>\$116,384</b>	<b>\$114,856</b>	<b>\$113,833</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
DNR-Lands and Minerals	1,173	1,681	1,763	1,402	1,402	1,402	1,402
DNR-Wildlife Management	31,405	28,306	33,003	30,074	30,074	30,074	30,074
DNR-Trails & Waterways	3,085	1,632	2,756	2,194	2,194	2,194	2,194
DNR-Statewide Indirect Costs	1,030	717	793	793	793	793	793
DNR-Licensing	4,141	4,140	4,832	4,439	4,448	4,448	4,448
DNR-Forest Management	284	1,380	1,548	264	264	264	264
DNR-Fish Management	34,039	31,878	35,201	33,399	33,399	33,399	33,399
DNR-Enforcement	19,675	19,924	20,772	20,319	20,319	20,319	20,319
DNR-Ecological Services	3,982	3,224	4,096	3,699	3,699	3,699	3,699
DNR-Operations Support	1,078	803	1,139	941	941	941	941
Subtotal- Environment, Energy & Nat Res	99,892	93,685	105,903	97,524	97,533	97,533	97,533



## GAME AND FISH FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	99,892	93,685	105,903	97,524	97,533	97,533	97,533
<b>Transfers to Other Funds:</b>							
Debt Service Fund	2	0	0	0	0	0	0
General Fund	0	1,086	0	0	0	0	0
Natural Resources Fund	620	462	365	365	365	365	365
Special Revenue Fund	306	252	260	260	260	260	260
Total Transfers Out	928	1,800	625	625	625	625	625
<b>Total Uses</b>	<b>\$100,820</b>	<b>\$95,485</b>	<b>\$106,528</b>	<b>\$98,149</b>	<b>\$98,158</b>	<b>\$98,158</b>	<b>\$98,158</b>
<b>Balance Before Reserves</b>	<b>28,517</b>	<b>32,031</b>	<b>22,048</b>	<b>20,181</b>	<b>18,226</b>	<b>16,698</b>	<b>15,675</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$28,517</b>	<b>\$32,031</b>	<b>\$22,048</b>	<b>\$20,181</b>	<b>\$18,226</b>	<b>\$16,698</b>	<b>\$15,675</b>

## IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$23,596	\$28,450	\$37,290	\$44,485	\$42,630	\$40,396	\$38,163
Prior Year Adjustments	57	640	0	0	0	0	0
Adjusted Balance Forward	\$23,653	\$29,090	\$37,290	\$44,485	\$42,630	\$40,396	\$38,163
<b>Receipts:</b>							
Taconite Production Taxes	27,881	32,716	22,695	21,405	21,405	21,405	21,405
Departmental Earnings	24	5	50	50	50	50	50
Investment Income	1,019	435	312	313	312	313	312
All Other	401	250	87	87	87	87	87
Net Receipts	29,325	33,406	23,144	21,855	21,854	21,855	21,854
<b>Transfers from Other Funds:</b>							
General Fund	4,459	2,426	267	3,297	3,297	3,297	3,297
NE MN Economic Prot Fund	10,189	0	0	0	0	0	0
Special Revenue Fund	0	0	1,500	0	0	0	0
Total Transfers In	14,648	2,426	1,767	3,297	3,297	3,297	3,297
<b>Total Resources Available</b>	<b>\$67,626</b>	<b>\$64,922</b>	<b>\$62,201</b>	<b>\$69,637</b>	<b>\$67,781</b>	<b>\$65,548</b>	<b>\$63,314</b>
<b><u>Actual and Estimated Uses</u></b>							
Economic Development							
Iron Range Resources & Rehab	34,356	23,561	17,716	24,885	24,885	24,885	24,885
Subtotal- Economic Development	34,356	23,561	17,716	24,885	24,885	24,885	24,885
Total Expenditures	34,356	23,561	17,716	24,885	24,885	24,885	24,885
<b>Transfers to Other Funds:</b>							
Giants Ridge Fund	4,820	4,071	0	2,122	2,500	2,500	2,500
Total Transfers Out	4,820	4,071	0	2,122	2,500	2,500	2,500
<b>Total Uses</b>	<b>\$39,176</b>	<b>\$27,632</b>	<b>\$17,716</b>	<b>\$27,007</b>	<b>\$27,385</b>	<b>\$27,385</b>	<b>\$27,385</b>
<b>Balance Before Reserves</b>	<b>28,450</b>	<b>37,290</b>	<b>44,485</b>	<b>42,630</b>	<b>40,396</b>	<b>38,163</b>	<b>35,929</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$28,450</b>	<b>\$37,290</b>	<b>\$44,485</b>	<b>\$42,630</b>	<b>\$40,396</b>	<b>\$38,163</b>	<b>\$35,929</b>

## WORKFORCE DEVELOPMENT FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$17,730	\$676	\$3,305	\$1,931	\$1,931	\$1,931	\$1,931
Prior Year Adjustments	2,565	5,104	312	0	0	0	0
Adjusted Balance Forward	\$20,295	\$5,780	\$3,617	\$1,931	\$1,931	\$1,931	\$1,931
<b>Receipts:</b>							
Unemployment Insurance Tax	41,391	45,490	45,101	42,559	42,182	44,276	46,516
Investment Income	756	176	175	175	175	175	175
All Other	4	50	0	0	0	0	0
Net Receipts	42,151	45,716	45,276	42,734	42,357	44,451	46,691
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	1,450	1,450	1,450	0	0	0	0
Total Transfers In	1,450	1,450	1,450	0	0	0	0
<b>Total Resources Available</b>	<b>\$63,896</b>	<b>\$52,946</b>	<b>\$50,343</b>	<b>\$44,665</b>	<b>\$44,288</b>	<b>\$46,382</b>	<b>\$48,622</b>
<b><u>Actual and Estimated Uses</u></b>							
Economic Development							
Employment & Econ Development Dept	54,450	46,267	44,717	41,705	41,328	43,422	45,662
Labor & Industry Dept	770	874	1,195	1,029	1,029	1,029	1,029
Subtotal- Economic Development	55,220	47,141	45,912	42,734	42,357	44,451	46,691
Total Expenditures	55,220	47,141	45,912	42,734	42,357	44,451	46,691
<b>Transfers to Other Funds:</b>							
General Fund	8,000	2,500	2,500	0	0	0	0
Total Transfers Out	8,000	2,500	2,500	0	0	0	0
<b>Total Uses</b>	<b>\$63,220</b>	<b>\$49,641</b>	<b>\$48,412</b>	<b>\$42,734</b>	<b>\$42,357</b>	<b>\$44,451</b>	<b>\$46,691</b>
<b>Balance Before Reserves</b>	<b>676</b>	<b>3,305</b>	<b>1,931</b>	<b>1,931</b>	<b>1,931</b>	<b>1,931</b>	<b>1,931</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$676</b>	<b>\$3,305</b>	<b>\$1,931</b>	<b>\$1,931</b>	<b>\$1,931</b>	<b>\$1,931</b>	<b>\$1,931</b>

## MUNICIPAL STATE AID STREET FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$114,378	\$133,562	\$135,116	\$141,001	\$141,617	\$141,021	\$140,731
Prior Year Adjustments	(473)	76	0	0	0	0	0
Adjusted Balance Forward	\$113,905	\$133,638	\$135,116	\$141,001	\$141,617	\$141,021	\$140,731
<b>Receipts:</b>							
Investment Income	3,015	1,093	701	1,019	4,343	5,522	6,585
Federal Grants	182	256	179	179	179	179	179
Net Receipts	3,197	1,349	880	1,198	4,522	5,701	6,764
<b>Transfers from Other Funds:</b>							
County State Aid Highway Fund	2,820	0	9,990	1,000	0	0	0
Highway User Tax Dist Fund	121,179	132,159	140,087	147,601	152,301	154,499	157,148
Total Transfers In	123,999	132,159	150,077	148,601	152,301	154,499	157,148
<b>Total Resources Available</b>	<b>\$241,101</b>	<b>\$267,146</b>	<b>\$286,073</b>	<b>\$290,800</b>	<b>\$298,440</b>	<b>\$301,221</b>	<b>\$304,643</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Administrative Costs	2,539	2,486	3,672	3,728	3,935	4,012	4,107
Grants to Local Governments	105,000	129,544	141,400	145,455	153,484	156,478	160,176
Subtotal- Transportation	107,539	132,030	145,072	149,183	157,419	160,490	164,283
Total Expenditures	107,539	132,030	145,072	149,183	157,419	160,490	164,283
<b>Total Uses</b>	<b>\$107,539</b>	<b>\$132,030</b>	<b>\$145,072</b>	<b>\$149,183</b>	<b>\$157,419</b>	<b>\$160,490</b>	<b>\$164,283</b>
<b>Balance Before Reserves</b>	<b>133,562</b>	<b>135,116</b>	<b>141,001</b>	<b>141,617</b>	<b>141,021</b>	<b>140,731</b>	<b>140,360</b>
Reserves	133,562	135,116	141,001	141,617	141,021	140,731	140,360
<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 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$365,929	\$359,391	\$407,647	\$388,804	\$391,992	\$398,648	\$407,052
Prior Year Adjustments	(1,773)	611	0	0	0	0	0
Adjusted Balance Forward	\$364,156	\$360,002	\$407,647	\$388,804	\$391,992	\$398,648	\$407,052
<b>Receipts:</b>							
Sales Tax on Motor Vehicle Lease	0	0	0	0	1,415	2,900	5,165
Investment Income	8,285	3,069	2,033	2,954	12,589	16,006	19,087
Federal Grants	177	433	300	300	300	300	300
Net Receipts	8,462	3,502	2,333	3,254	14,304	19,206	24,552
<b>Transfers from Other Funds:</b>							
Highway User Tax Dist Fund	461,331	503,132	533,312	561,920	579,811	588,179	598,264
Total Transfers In	461,331	503,132	533,312	561,920	579,811	588,179	598,264
<b>Total Resources Available</b>	<b>\$833,949</b>	<b>\$866,636</b>	<b>\$943,292</b>	<b>\$953,978</b>	<b>\$986,107</b>	<b>\$1,006,033</b>	<b>\$1,029,868</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Administrative Costs	8,727	9,410	11,580	13,977	14,686	14,975	15,371
Grants to Local Governments	447,681	449,579	532,918	545,109	572,773	584,006	599,457
Subtotal- Transportation	456,408	458,989	544,498	559,086	587,459	598,981	614,828
Total Expenditures	456,408	458,989	544,498	559,086	587,459	598,981	614,828
<b>Transfers to Other Funds:</b>							
Municipal State Aid Highway Fund	2,820	0	9,990	1,000	0	0	0
Trunk Highway Fund	15,330	0	0	1,900	0	0	0
Total Transfers Out	18,150	0	9,990	2,900	0	0	0
<b>Total Uses</b>	<b>\$474,558</b>	<b>\$458,989</b>	<b>\$554,488</b>	<b>\$561,986</b>	<b>\$587,459</b>	<b>\$598,981</b>	<b>\$614,828</b>
<b>Balance Before Reserves</b>	<b>359,391</b>	<b>407,647</b>	<b>388,804</b>	<b>391,992</b>	<b>398,648</b>	<b>407,052</b>	<b>415,040</b>
Reserves	359,391	407,647	388,804	391,992	398,648	407,052	415,040
<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 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$143,499	\$90,355	\$132,385	\$130,553	\$149,195	\$185,421	\$220,021
Prior Year Adjustments	1,308	16,816	0	0	0	0	0
Adjusted Balance Forward	\$144,807	\$107,171	\$132,385	\$130,553	\$149,195	\$185,421	\$220,021
<b>Receipts:</b>							
Departmental Earnings	7,917	11,050	11,716	12,066	12,066	12,066	12,066
Investment Income	8,066	2,421	2,320	3,100	10,580	13,270	15,560
Fines & Surcharges	7,535	4,764	6,222	6,222	6,222	6,222	6,222
Federal Grants	583,370	472,788	550,020	372,800	372,800	372,800	372,800
All Other	54,979	21,990	50,974	50,964	50,964	50,964	50,964
Net Receipts	661,867	513,013	621,252	445,152	452,632	455,322	457,612
<b>Transfers from Other Funds:</b>							
County State Aid Highway Fund	15,330	0	0	1,900	0	0	0
General Fund	792	3,825	4,051	4,051	4,051	4,051	4,051
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	834,791	910,429	965,041	1,016,807	1,049,182	1,064,324	1,082,572
Plant Management Fund	1,307	1,304	1,304	1,304	1,304	1,304	1,304
Special Revenue Fund	659	164	0	0	0	0	0
Total Transfers In	853,489	916,332	971,006	1,024,672	1,055,147	1,070,289	1,088,537
<b>Total Resources Available</b>	<b>\$1,660,163</b>	<b>\$1,536,516</b>	<b>\$1,724,643</b>	<b>\$1,600,377</b>	<b>\$1,656,974</b>	<b>\$1,711,032</b>	<b>\$1,766,170</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	1,421,964	1,226,627	1,456,123	1,238,690	1,238,690	1,238,690	1,238,690
Transp Dept - Capital Expenditures	0	22,800	0	0	0	0	0
Public Safety Dept	88,147	83,799	91,942	87,816	87,816	87,816	87,817
Subtotal- Transportation	1,510,111	1,333,226	1,548,065	1,326,506	1,326,506	1,326,506	1,326,507
State Government							
Contingent Accounts	0	0	200	200	200	200	200
Tort Claims	154	311	600	600	600	600	600
Subtotal- State Government	154	311	800	800	800	800	800

## TRUNK HIGHWAY FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	1,510,265	1,333,537	1,548,865	1,327,306	1,327,306	1,327,306	1,327,307
<b>Transfers to Other Funds:</b>							
Debt Service Fund	59,542	70,542	45,225	123,876	144,247	163,705	175,068
General Fund	1	0	0	0	0	0	0
Special Revenue Fund	0	52	0	0	0	0	0
Total Transfers Out	59,543	70,594	45,225	123,876	144,247	163,705	175,068
<b>Total Uses</b>	<b>\$1,569,808</b>	<b>\$1,404,131</b>	<b>\$1,594,090</b>	<b>\$1,451,182</b>	<b>\$1,471,553</b>	<b>\$1,491,011</b>	<b>\$1,502,375</b>
<b>Balance Before Reserves</b>	<b>90,355</b>	<b>132,385</b>	<b>130,553</b>	<b>149,195</b>	<b>185,421</b>	<b>220,021</b>	<b>263,795</b>
Reserves	50,290	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$40,065</b>	<b>\$132,385</b>	<b>\$130,553</b>	<b>\$149,195</b>	<b>\$185,421</b>	<b>\$220,021</b>	<b>\$263,795</b>

## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$4,611	\$279	\$690	\$0	\$0	\$0	\$0
Prior Year Adjustments	59	3	0	0	0	0	0
Adjusted Balance Forward	\$4,670	\$282	\$690	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales Tax	195,500	216,666	272,186	321,420	339,480	347,640	365,640
Motor Vehicle License Tax	501,441	531,551	544,956	566,663	586,672	601,837	615,396
Gasoline and Special Fuels Taxes	742,588	823,378	849,278	869,400	886,000	888,100	887,323
Investment Income	944	397	247	359	1,531	1,947	2,322
Fines & Surcharges	906	1,000	1,039	1,039	1,039	1,039	1,039
All Other	0	4,247	3,410	3,410	3,410	3,410	3,410
Net Receipts	1,441,379	1,577,239	1,671,116	1,762,291	1,818,132	1,843,973	1,875,130
<b>Total Resources Available</b>	<b>\$1,446,049</b>	<b>\$1,577,521</b>	<b>\$1,671,806</b>	<b>\$1,762,291</b>	<b>\$1,818,132</b>	<b>\$1,843,973</b>	<b>\$1,875,130</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	194	22	194	194	194	194	194
DPS Transfer to General Fund (TR OUT)	0	0	716	716	716	716	716
Public Safety Dept	8,266	7,988	8,665	10,406	10,406	10,406	10,406
Subtotal- Transportation	8,460	8,010	9,575	11,316	11,316	11,316	11,316
State Government							
Revenue Dept	2,286	2,067	2,329	2,183	2,183	2,183	2,183
Contingent Accounts	0	0	125	125	125	125	125
Subtotal- State Government	2,286	2,067	2,454	2,308	2,308	2,308	2,308



## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	10,746	10,077	12,029	13,624	13,624	13,624	13,624
<b>Transfers to Other Funds:</b>							
County State Aid Fund	461,331	503,132	533,310	561,920	579,811	588,180	598,263
General Fund	716	716	0	0	0	0	0
Municipal State Aid Street Fund	121,179	132,159	140,087	147,601	152,301	154,499	157,148
Natural Resources Fund	15,629	18,830	19,845	20,710	21,590	21,713	21,888
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	768	878	884	1,019	1,014	1,023	1,025
Trunk Highway Fund	834,791	910,429	965,041	1,016,807	1,049,182	1,064,324	1,082,572
Total Transfers Out	1,435,024	1,566,754	1,659,777	1,748,667	1,804,508	1,830,349	1,861,506
<b>Total Uses</b>	<b>\$1,445,770</b>	<b>\$1,576,831</b>	<b>\$1,671,806</b>	<b>\$1,762,291</b>	<b>\$1,818,132</b>	<b>\$1,843,973</b>	<b>\$1,875,130</b>
<b>Balance Before Reserves</b>	<b>279</b>	<b>690</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>\$279</b>	<b>\$690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FEDERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<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	7,074,733	8,881,139	9,077,539	8,474,141	8,728,199	8,678,347	8,650,357
Net Receipts	7,074,733	8,881,139	9,077,539	8,474,141	8,728,199	8,678,347	8,650,357
<b>Transfers from Other Funds:</b>							
Federal TANF Reserve Fund	35,913	31,351	59,831	38,853	38,853	38,853	38,853
Special Revenue Fund	54	0	0	0	0	0	0
Total Transfers In	35,967	31,351	59,831	38,853	38,853	38,853	38,853
<b>Total Resources Available</b>	<b>\$7,110,700</b>	<b>\$8,912,490</b>	<b>\$9,137,370</b>	<b>\$8,512,994</b>	<b>\$8,767,052</b>	<b>\$8,717,200</b>	<b>\$8,689,210</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Educ Aids ARRA Funding	1,271	501,816	422,549	88,902	4,372	1,094	0
Education Aids	639,770	654,485	744,928	803,842	856,002	854,794	854,794
Minn State Academies	400	370	306	310	318	334	334
Center For Arts Education	84	58	0	0	0	0	0
Subtotal- K-12 Education	641,525	1,156,729	1,167,783	893,054	860,692	856,222	855,128
Higher Education							
Office of Higher Education	5,859	5,711	6,550	6,675	6,675	6,675	6,675
University of Minn ARRA Funding	15,273	38,591	50,732	0	0	0	0
MnSCU ARRA Funding	15,273	0	0	0	0	0	0
Subtotal- Higher Education	36,405	44,302	57,282	6,675	6,675	6,675	6,675
Health & Human Services							
DHS ARRA FMAP Funding	507,953	849,372	802,000	0	0	0	0
DHS ARRA Other Funding	27,185	251,206	33,706	12,569	5,434	0	0
Human Services Dept	4,725,542	5,093,175	5,212,900	6,122,408	6,517,772	6,520,316	6,520,316
Health Dept	205,470	213,733	255,037	245,018	242,333	235,818	234,613
Health Dept ARRA Funding	0	1,402	17,301	15,360	3,711	1,529	118
Disability Council	0	0	195	71	0	0	0
Pharmacy Board	8	224	163	0	0	0	0
Emergency Medical Services Board	194	170	295	242	242	242	242
Subtotal- Health & Human Services	5,466,352	6,409,282	6,321,597	6,395,668	6,769,492	6,757,905	6,755,289
Public Safety							

## FEDERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Public Safety ARRA Funding	0	6,833	8,395	5,052	2,484	0	0
Public Safety Dept	63,766	95,715	219,005	63,439	61,828	60,644	60,559
Supreme Court ARRA Funding	0	1,008	992	0	0	0	0
Supreme Court	5,475	5,490	5,855	5,949	5,959	5,716	5,716
Court of Appeals	13	17	0	0	0	0	0
Trial Courts	1,261	1,634	2,412	2,178	2,170	2,170	1,795
Trial Courts ARRA Funding	0	348	485	8	0	0	0
Public Defense Board	0	0	17	0	0	0	0
Publ Def Bd - ARRA Funding	0	321	8	0	0	0	0
Human Rights Dept	0	0	3	3	3	3	3
Corrections ARRA Funding	0	38,203	931	460	0	0	0
Corrections Dept	2,238	2,613	4,200	3,772	2,719	1,919	1,919
Subtotal- Public Safety	72,753	152,182	242,303	80,861	75,163	70,452	69,992
Transportation							
Transportation Dept	282,984	284,466	358,455	307,302	304,470	302,063	302,063
Transp Dept ARRA Funding	1,234	98,286	96,302	33,936	7,590	0	0
Public Safety Dept	29,605	32,256	56,507	50,552	50,552	50,412	50,412
Subtotal- Transportation	313,823	415,008	511,264	391,790	362,612	352,475	352,475
Environment, Energy & Nat Res							
PCA ARRA Funding	9	2,566	3,999	648	0	0	0
Pollution Control Agency	19,657	21,899	31,759	26,965	25,722	24,745	24,161
Natural Resources Dept	18,411	16,774	34,892	35,974	21,315	18,676	17,978
Water & Soil Resources Board	3,978	4,219	727	584	584	584	584
Commerce Dept	149,129	181,954	175,886	187,683	194,066	194,170	181,670
Commerce ARRA Funding	1,635	59,429	111,497	33,001	3,278	0	0
Public Utilities Comm - ARRA Funding	0	57	570	256	0	0	0
Subtotal- Environment, Energy & Nat Res	192,819	286,898	359,330	285,111	244,965	238,175	224,393
Agriculture & Veterans							
Agric Dept ARRA Funding	0	69	0	0	0	0	0
Agriculture Dept	7,269	7,834	8,628	8,886	8,212	8,353	8,101
Animal Health Board	1,088	1,209	1,042	1,042	1,042	1,042	1,042
Military Affairs Dept - ARRA Funding	81	4,688	0	0	0	0	0
Military Affairs Dept	68,789	50,824	104,115	104,115	104,115	104,115	104,115
Veterans Affairs Dept	1,613	25,696	12,958	14,820	9,928	5,141	355
Vets Affairs ARRA Funding	0	4,830	4,563	0	0	0	0
Subtotal- Agriculture & Veterans	78,840	95,150	131,306	128,863	123,297	118,651	113,613
Economic Development							
Employment & Econ Development Dept	243,402	269,953	297,330	294,824	296,504	291,181	286,181

## FEDERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
DEED ARRA Funding	39,327	52,988	19,272	5,565	1,790	0	0
Explore Minnesota Tourism	136	36	20	0	0	0	0
Labor & Industry Dept	4,829	5,259	5,357	5,345	5,345	5,345	5,345
DOLI ARRA Funding	0	24	142	0	0	0	0
Historical Society	0	0	398	398	398	0	0
Arts Board ARRA Funding	0	316	0	0	0	0	0
Arts Board	668	639	1,242	893	893	893	893
Subtotal- Economic Development	288,362	329,215	323,761	307,025	304,930	297,419	292,419
State Government							
Indian Affairs Council	72	57	150	60	60	60	60
Legislature	26	6	1	0	0	0	0
Secretary of State	1,914	83	0	0	0	0	0
Attorney General	1,032	1,068	1,291	1,287	1,287	1,287	1,287
Office of Enterprise Technology	0	0	290	510	0	0	0
Administration Dept	2,010	1,934	1,810	1,581	1,507	1,507	1,507
Admin Dept ARRA Funding	0	131	2,751	4,237	0	0	0
MMB Non-Operating	5,636	9,459	9,308	9,308	9,308	9,308	9,308
Subtotal- State Government	10,690	12,738	15,601	16,983	12,162	12,162	12,162
Total Expenditures	7,101,569	8,901,504	9,130,227	8,506,030	8,759,988	8,710,136	8,682,146
<b>Transfers to Other Funds:</b>							
Agricultural Fund	87	0	0	0	0	0	0
General Fund	112	3,931	243	164	164	164	164
Special Revenue Fund	8,932	7,055	6,900	6,800	6,900	6,900	6,900
Total Transfers Out	9,131	10,986	7,143	6,964	7,064	7,064	7,064
<b>Total Uses</b>	<b>\$7,110,700</b>	<b>\$8,912,490</b>	<b>\$9,137,370</b>	<b>\$8,512,994</b>	<b>\$8,767,052</b>	<b>\$8,717,200</b>	<b>\$8,689,210</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 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$62,625	\$31,035	\$31,618	\$22,690	\$16,647	\$18,767	\$28,734
Prior Year Adjustments	186	(576)	(1,529)	0	0	0	0
Adjusted Balance Forward	\$62,811	\$30,459	\$30,089	\$22,690	\$16,647	\$18,767	\$28,734
<b>Receipts:</b>							
TANF Emergency Grant ARRA Fu	0	16,091	2,783	0	0	0	0
TANF Emergency Fund; Non-Rec	0	15,500	12,500	0	0	0	0
TANF ARRA Funds (Other)	0	8,917	18,802	5,914	0	0	0
Federal Block Grant	263,434	263,434	263,434	263,434	263,434	263,434	263,434
Net Receipts	263,434	303,942	297,519	269,348	263,434	263,434	263,434
<b>Total Resources Available</b>	<b>\$326,245</b>	<b>\$334,401</b>	<b>\$327,608</b>	<b>\$292,038</b>	<b>\$280,081</b>	<b>\$282,201</b>	<b>\$292,168</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Human Services Dept	226,323	222,241	210,209	202,818	187,896	179,692	176,603
Health Dept	11,733	10,825	11,733	11,733	11,733	11,733	11,733
Subtotal- Health & Human Services	238,056	233,066	221,942	214,551	199,629	191,425	188,336
Other							
Estimated Cancellations	0	0	(1,000)	(1,000)	(500)	(500)	(500)
Subtotal- Other	0	0	(1,000)	(1,000)	(500)	(500)	(500)
Total Expenditures	238,056	233,066	220,942	213,551	199,129	190,925	187,836
<b>Transfers to Other Funds:</b>							
Federal Fund	35,913	31,351	59,831	38,853	38,853	38,853	38,853
General Fund	21,241	38,366	24,145	22,987	23,332	23,689	24,116
Total Transfers Out	57,154	69,717	83,976	61,840	62,185	62,542	62,969
<b>Total Uses</b>	<b>\$295,210</b>	<b>\$302,783</b>	<b>\$304,918</b>	<b>\$275,391</b>	<b>\$261,314</b>	<b>\$253,467</b>	<b>\$250,805</b>
<b>Balance Before Reserves</b>	<b>31,035</b>	<b>31,618</b>	<b>22,690</b>	<b>16,647</b>	<b>18,767</b>	<b>28,734</b>	<b>41,363</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$31,035</b>	<b>\$31,618</b>	<b>\$22,690</b>	<b>\$16,647</b>	<b>\$18,767</b>	<b>\$28,734</b>	<b>\$41,363</b>

## WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$32,409	\$26,210	\$21,984	\$15,056	\$10,311	\$5,566	\$821
Prior Year Adjustments	(488)	468	20	20	20	20	20
Adjusted Balance Forward	\$31,921	\$26,678	\$22,004	\$15,076	\$10,331	\$5,586	\$841
<b>Receipts:</b>							
Departmental Earnings	3,958	4,175	3,660	3,660	3,660	3,660	3,660
Investment Income	1,346	448	550	550	550	550	550
Fines & Surcharges	2,140	2,512	2,300	2,300	2,300	2,300	2,300
Assessments	91,657	91,082	92,000	92,000	92,000	92,000	92,000
All Other	1,859	1,173	1,057	1,057	1,057	1,057	1,057
Net Receipts	100,960	99,390	99,567	99,567	99,567	99,567	99,567
<b>Total Resources Available</b>	<b>\$132,881</b>	<b>\$126,068</b>	<b>\$121,571</b>	<b>\$114,643</b>	<b>\$109,898</b>	<b>\$105,153</b>	<b>\$100,408</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Commerce Dept	739	610	892	751	751	751	751
Subtotal- Environment, Energy & Nat Res	739	610	892	751	751	751	751
Economic Development							
Labor & Industry Dept	96,941	93,600	96,066	94,528	94,528	94,528	94,528
Workers Comp Court of Appeals	1,634	1,535	1,871	1,703	1,703	1,703	1,703
Subtotal- Economic Development	98,575	95,135	97,937	96,231	96,231	96,231	96,231
State Government							
Administrative Hearings	7,357	6,914	7,586	7,250	7,250	7,250	7,250
Contingent Accounts	0	0	100	100	100	100	100
Subtotal- State Government	7,357	6,914	7,686	7,350	7,350	7,350	7,350

## WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	106,671	102,659	106,515	104,332	104,332	104,332	104,332
<b>Transfers to Other Funds:</b>							
General Fund	0	1,425	0	0	0	0	0
Total Transfers Out	0	1,425	0	0	0	0	0
<b>Total Uses</b>	<b>\$106,671</b>	<b>\$104,084</b>	<b>\$106,515</b>	<b>\$104,332</b>	<b>\$104,332</b>	<b>\$104,332</b>	<b>\$104,332</b>
<b>Balance Before Reserves</b>	<b>26,210</b>	<b>21,984</b>	<b>15,056</b>	<b>10,311</b>	<b>5,566</b>	<b>821</b>	<b>(3,924)</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$26,210</b>	<b>\$21,984</b>	<b>\$15,056</b>	<b>\$10,311</b>	<b>\$5,566</b>	<b>\$821</b>	<b>(\$3,924)</b>

## ENVIRONMENTAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$19,716	\$9,592	\$8,684	\$9,184	\$8,349	\$6,662	\$5,571
Prior Year Adjustments	283	98	0	0	0	0	0
Adjusted Balance Forward	\$19,999	\$9,690	\$8,684	\$9,184	\$8,349	\$6,662	\$5,571
<b>Receipts:</b>							
Solid Waste Mgmt Tax	46,377	44,732	44,595	46,457	47,844	49,365	50,914
Taxes	2,174	2,593	2,236	2,236	2,236	2,236	2,236
Departmental Earnings	32,204	32,858	33,976	33,838	33,838	33,838	33,838
Investment Income	647	160	103	116	79	79	79
Fines & Surcharges	647	2,148	1,538	1,538	1,538	1,538	1,538
All Other	104	471	292	292	292	292	292
Net Receipts	82,153	82,962	82,740	84,477	85,827	87,348	88,897
<b>Total Resources Available</b>	<b>\$102,152</b>	<b>\$92,652</b>	<b>\$91,424</b>	<b>\$93,661</b>	<b>\$94,176</b>	<b>\$94,010</b>	<b>\$94,468</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept	0	68	122	57	57	57	57
Subtotal- Health & Human Services	0	68	122	57	57	57	57
Transportation							
Public Safety Dept	69	69	69	69	69	69	69
Subtotal- Transportation	69	69	69	69	69	69	69
Environment, Energy & Nat Res							
Pollution Control Agency	67,147	62,029	63,100	62,013	62,013	62,938	62,938
Subtotal- Environment, Energy & Nat Res	67,147	62,029	63,100	62,013	62,013	62,938	62,938
State Government							
Attorney General	3	0	145	145	145	145	145
Revenue Dept	332	301	305	303	303	303	303
Subtotal- State Government	335	301	450	448	448	448	448



## ENVIRONMENTAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	67,551	62,467	63,741	62,587	62,587	63,512	63,512
<b>Transfers to Other Funds:</b>							
Remediation Fund	25,009	21,501	18,499	22,725	24,927	24,927	24,927
Total Transfers Out	25,009	21,501	18,499	22,725	24,927	24,927	24,927
<b>Total Uses</b>	<b>\$92,560</b>	<b>\$83,968</b>	<b>\$82,240</b>	<b>\$85,312</b>	<b>\$87,514</b>	<b>\$88,439</b>	<b>\$88,439</b>
<b>Balance Before Reserves</b>	<b>9,592</b>	<b>8,684</b>	<b>9,184</b>	<b>8,349</b>	<b>6,662</b>	<b>5,571</b>	<b>6,029</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$9,592</b>	<b>\$8,684</b>	<b>\$9,184</b>	<b>\$8,349</b>	<b>\$6,662</b>	<b>\$5,571</b>	<b>\$6,029</b>

## REMEDIATION FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$8,044	\$15,100	\$18,180	\$11,804	\$9,614	\$9,108	\$8,602
Prior Year Adjustments	4,246	2,829	2,513	0	0	0	0
Adjusted Balance Forward	\$12,290	\$17,929	\$20,693	\$11,804	\$9,614	\$9,108	\$8,602
<b>Receipts:</b>							
Taxes	682	864	745	745	745	745	745
Departmental Earnings	683	641	756	756	756	756	756
Investment Income	298	124	110	70	70	70	70
Fines & Surcharges	342	218	301	301	301	301	301
All Other	13,868	14,540	13,682	1,407	1,407	1,407	1,407
Net Receipts	15,873	16,387	15,594	3,279	3,279	3,279	3,279
<b>Transfers from Other Funds:</b>							
Environmental Fund	25,009	21,501	18,499	22,725	24,927	24,927	24,927
General Fund	4	4	4	4	4	4	4
Petroleum Tank Rel Cleanup Fund	8,763	7,555	9,416	9,416	0	0	0
Total Transfers In	33,776	29,060	27,919	32,145	24,931	24,931	24,931
<b>Total Resources Available</b>	<b>\$61,939</b>	<b>\$63,376</b>	<b>\$64,206</b>	<b>\$47,228</b>	<b>\$37,824</b>	<b>\$37,318</b>	<b>\$36,812</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept	280	198	306	252	252	252	252
Subtotal- Health & Human Services	280	198	306	252	252	252	252
Environment, Energy & Nat Res							
Pollution Control Agency	39,187	37,430	43,979	33,543	24,645	24,645	24,645
Natural Resources Dept	86	890	481	481	481	481	481
Subtotal- Environment, Energy & Nat Res	39,273	38,320	44,460	34,024	25,126	25,126	25,126
Agriculture & Veterans							
Agriculture Dept	1,522	1,919	2,417	2,388	2,388	2,388	2,388
Subtotal- Agriculture & Veterans	1,522	1,919	2,417	2,388	2,388	2,388	2,388
Economic Development							
Employment & Econ Development Dept	2,111	700	700	700	700	700	700
Subtotal- Economic Development	2,111	700	700	700	700	700	700
State Government							
Attorney General	134	134	250	250	250	250	250

## REMEDIATION FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Subtotal- State Government	134	134	250	250	250	250	250
Total Expenditures	43,320	41,271	48,133	37,614	28,716	28,716	28,716
<b>Transfers to Other Funds:</b>							
Closed Landfill Investment Fund	2,008	3,005	3,513	0	0	0	0
Petroleum Tank Release Fund	1,511	920	756	0	0	0	0
Total Transfers Out	3,519	3,925	4,269	0	0	0	0
<b>Total Uses</b>	<b>\$46,839</b>	<b>\$45,196</b>	<b>\$52,402</b>	<b>\$37,614</b>	<b>\$28,716</b>	<b>\$28,716</b>	<b>\$28,716</b>
<b>Balance Before Reserves</b>	<b>15,100</b>	<b>18,180</b>	<b>11,804</b>	<b>9,614</b>	<b>9,108</b>	<b>8,602</b>	<b>8,096</b>
Reserves	13,279	14,420	10,019	9,614	9,108	9,542	9,976
<b>Budgetary Balance</b>	<b>\$1,821</b>	<b>\$3,760</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$940)</b>	<b>(\$1,880)</b>

## TRANSIT ASSISTANCE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$250	\$648	\$7,289	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Sales Tax on Motor Vehicle Lease	0	0	0	0	1,415	2,900	5,165
Motor Vehicle Sales	130,333	162,777	194,783	214,280	226,320	231,760	243,760
Net Receipts	130,333	162,777	194,783	214,280	227,735	234,660	248,925
<b>Total Resources Available</b>	<b>\$130,583</b>	<b>\$163,425</b>	<b>\$202,072</b>	<b>\$214,280</b>	<b>\$227,735</b>	<b>\$234,660</b>	<b>\$248,925</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	7,333	14,216	27,213	21,428	24,047	26,076	29,541
Metropolitan Council/Transport	122,602	141,920	174,859	192,852	203,688	208,584	219,384
Subtotal- Transportation	129,935	156,136	202,072	214,280	227,735	234,660	248,925
Total Expenditures	129,935	156,136	202,072	214,280	227,735	234,660	248,925
<b>Total Uses</b>	<b>\$129,935</b>	<b>\$156,136</b>	<b>\$202,072</b>	<b>\$214,280</b>	<b>\$227,735</b>	<b>\$234,660</b>	<b>\$248,925</b>
<b>Balance Before Reserves</b>	<b>648</b>	<b>7,289</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>\$648</b>	<b>\$7,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## OUTDOOR HERITAGE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$20,893	\$12,174	\$98,116	\$186,463	\$277,512
<b>Receipts:</b>							
Sales Tax	0	75,885	82,400	86,200	88,600	91,300	94,600
Investment Income	0	146	213	213	218	220	222
Net Receipts	0	76,031	82,613	86,413	88,818	91,520	94,822
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$76,031</b>	<b>\$103,506</b>	<b>\$98,587</b>	<b>\$186,934</b>	<b>\$277,983</b>	<b>\$372,334</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Natural Resources Dept	0	50,628	76,584	0	0	0	0
Water & Soil Resources Board	0	1,994	13,959	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	52,622	90,543	0	0	0	0
Agriculture & Veterans							
Agriculture Dept	0	1,944	56	0	0	0	0
Subtotal- Agriculture & Veterans	0	1,944	56	0	0	0	0
State Government							
Legislature - LCC	0	572	733	471	471	471	471
Subtotal- State Government	0	572	733	471	471	471	471
Total Expenditures	0	55,138	91,332	471	471	471	471
<b>Total Uses</b>	<b>\$0</b>	<b>\$55,138</b>	<b>\$91,332</b>	<b>\$471</b>	<b>\$471</b>	<b>\$471</b>	<b>\$471</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>20,893</b>	<b>12,174</b>	<b>98,116</b>	<b>186,463</b>	<b>277,512</b>	<b>371,863</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$20,893</b>	<b>\$12,174</b>	<b>\$98,116</b>	<b>\$186,463</b>	<b>\$277,512</b>	<b>\$371,863</b>

## ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$11,562	\$2,437	\$53,262	\$106,330	\$161,098
<b>Receipts:</b>							
Sales Tax	0	45,416	49,300	51,600	53,000	54,700	56,600
Investment Income	0	35	66	66	68	68	69
Net Receipts	0	45,451	49,366	51,666	53,068	54,768	56,669
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$45,451</b>	<b>\$60,928</b>	<b>\$54,103</b>	<b>\$106,330</b>	<b>\$161,098</b>	<b>\$217,767</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education, Dept of	0	4,250	4,250	0	0	0	0
Center For Arts Education	0	185	815	0	0	0	0
Subtotal- K-12 Education	0	4,435	5,065	0	0	0	0
Environment, Energy & Nat Res							
Zoological Board	0	11	253	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	11	253	0	0	0	0
Economic Development							
Historical Society	0	4,825	16,334	841	0	0	0
Public Broadcasting	0	5,049	6,435	0	0	0	0
Humanities Commission	0	1,050	1,050	0	0	0	0
Arts Board	0	16,396	26,904	0	0	0	0
Subtotal- Economic Development	0	27,320	50,723	841	0	0	0
State Government							
Indian Affairs Council	0	848	1,052	0	0	0	0
Legislature - LCC	0	18	2	0	0	0	0
Administration Dept	0	1,257	1,396	0	0	0	0
Subtotal- State Government	0	2,123	2,450	0	0	0	0

## ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	0	33,889	58,491	841	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$33,889</b>	<b>\$58,491</b>	<b>\$841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>11,562</b>	<b>2,437</b>	<b>53,262</b>	<b>106,330</b>	<b>161,098</b>	<b>217,767</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$11,562</b>	<b>\$2,437</b>	<b>\$53,262</b>	<b>\$106,330</b>	<b>\$161,098</b>	<b>\$217,767</b>

## CLEAN WATER FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$30,514	\$20,529	\$92,181	\$181,050	\$272,621
<b>Receipts:</b>							
Sales Tax	0	75,885	82,400	86,200	88,600	91,300	94,600
Investment Income	0	106	263	263	269	271	273
Net Receipts	0	75,991	82,663	86,463	88,869	91,571	94,873
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$75,991</b>	<b>\$113,177</b>	<b>\$106,992</b>	<b>\$181,050</b>	<b>\$272,621</b>	<b>\$367,494</b>
<b><u>Actual and Estimated Uses</u></b>							
Higher Education							
University of Minnesota	0	750	305	0	0	0	0
Subtotal-Higher Education	0	750	305	0	0	0	0
Health & Human Services							
Health Dept	0	362	3,388	0	0	0	0
Subtotal- Health & Human Services	0	362	3,388	0	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	0	15,406	31,699	0	0	0	0
Metropolitan Council Parks	0	364	436	0	0	0	0
Natural Resources Dept	0	5,056	13,329	1,000	0	0	0
Water & Soil Resources Board	0	16,170	23,152	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	36,996	68,616	1,000	0	0	0
Agriculture & Veterans							
Agriculture Dept	0	694	6,009	0	0	0	0
Subtotal- Agriculture & Veterans	0	694	6,009	0	0	0	0
Economic Development							
Public Facilities Authority	0	4,701	14,259	13,741	0	0	0
Subtotal- Economic Development	0	4,701	14,259	13,741	0	0	0
State Government							
Legislature - LCC	0	24	1	0	0	0	0
Administration Dept	0	0	70	70	0	0	0
Subtotal- State Government	0	24	71	70	0	0	0



## CLEAN WATER FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	0	43,527	92,648	14,811	0	0	0
<b>Transfers to Other Funds:</b>							
Special Revenue Fund	0	1,950	0	0	0	0	0
Total Transfers Out	0	1,950	0	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$45,477</b>	<b>\$92,648</b>	<b>\$14,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>30,514</b>	<b>20,529</b>	<b>92,181</b>	<b>181,050</b>	<b>272,621</b>	<b>367,494</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$30,514</b>	<b>\$20,529</b>	<b>\$92,181</b>	<b>\$181,050</b>	<b>\$272,621</b>	<b>\$367,494</b>

## PARKS AND TRAILS FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$20,692	\$3,491	\$40,850	\$79,313	\$118,877
<b>Receipts:</b>							
Sales Tax	0	32,769	35,600	37,200	38,300	39,400	40,900
Investment Income	0	60	159	159	163	164	165
Net Receipts	0	32,829	35,759	37,359	38,463	39,564	41,065
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$32,829</b>	<b>\$56,451</b>	<b>\$40,850</b>	<b>\$79,313</b>	<b>\$118,877</b>	<b>\$159,942</b>
<b><u>Actual and Estimated Uses</u></b>							
Higher Education							
University of Minnesota	0	400	0	0	0	0	0
Subtotal-Higher Education	0	400	0	0	0	0	0
Environment, Energy & Nat Res							
Metropolitan Council Parks	0	697	27,084	0	0	0	0
Natural Resources Dept	0	11,026	25,875	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	11,723	52,959	0	0	0	0
State Government							
Legislature - LCC	0	14	1	0	0	0	0
Subtotal- State Government	0	14	1	0	0	0	0
Total Expenditures	0	12,137	52,960	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$12,137</b>	<b>\$52,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>20,692</b>	<b>3,491</b>	<b>40,850</b>	<b>79,313</b>	<b>118,877</b>	<b>159,942</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$20,692</b>	<b>\$3,491</b>	<b>\$40,850</b>	<b>\$79,313</b>	<b>\$118,877</b>	<b>\$159,942</b>

## CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$43,061	\$45,075	\$48,121	\$3,694	\$3,695	\$3,696	\$3,706
<b>Receipts:</b>							
Investment Income	6	41	60	1	1	10	20
Net Receipts	6	41	60	1	1	10	20
<b>Transfers from Other Funds:</b>							
General Fund	0	0	0	0	0	0	12,100
Remediation Fund	2,008	3,005	3,513	0	0	0	0
Total Transfers In	2,008	3,005	3,513	0	0	0	12,100
<b>Total Resources Available</b>	<b>\$45,075</b>	<b>\$48,121</b>	<b>\$51,694</b>	<b>\$3,695</b>	<b>\$3,696</b>	<b>\$3,706</b>	<b>\$15,826</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	0	0	48,000	0	0	0	0
Total Transfers Out	0	0	48,000	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>45,075</b>	<b>48,121</b>	<b>3,694</b>	<b>3,695</b>	<b>3,696</b>	<b>3,706</b>	<b>15,826</b>
Reserves	45,075	48,121	3,694	3,695	3,696	3,706	15,826
<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 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$216,826	\$391,584	\$416,386	\$525,268	\$574,301	\$571,429	\$592,749
<b>Receipts:</b>							
Investment Income	29,090	14,802	11,371	4,419	8,156	26,214	24,771
Refunding Bond Proceeds	296,805	426,505	907,785	0	0	0	0
Bond Premium Deposit	60,603	141,814	244,122	9,947	18,760	0	0
All Other	467	465	463	450	437	426	415
Agency Deposits	32,131	35,864	26,149	32,708	31,479	30,276	28,115
Net Receipts	419,096	619,450	1,189,890	47,524	58,832	56,916	53,301
<b>Transfers from Other Funds:</b>							
Agricultural Fund	31	30	29	16	15	5	5
Building Fund	1,353	3,427	54	50	8	0	0
Game & Fish Fund	2	0	0	0	0	0	0
General Fund	452,855	429,123	398,799	596,153	584,422	586,446	610,302
Maximum Effort School Loan Fund	1,828	2,776	2,261	2,500	2,500	2,500	2,500
Natural Resources Fund	10	9	9	8	8	8	0
Rural Farm Administration	11,824	11,179	11,753	8,564	6,387	6,732	8,901
Special Revenue Fund	243	236	294	196	190	146	141
Trunk Highway Fund	59,542	70,542	45,225	123,876	144,247	163,705	175,068
Total Transfers In	527,688	517,322	458,424	731,363	737,777	759,542	796,917
<b>Total Resources Available</b>	<b>\$1,163,610</b>	<b>\$1,528,356</b>	<b>\$2,064,700</b>	<b>\$1,304,155</b>	<b>\$1,370,910</b>	<b>\$1,387,887</b>	<b>\$1,442,967</b>
<b><u>Actual and Estimated Uses</u></b>							
<b>Debt Service</b>							
Bond Interest	229,220	268,680	285,707	266,689	292,747	282,501	296,588
Bond Redemption	386,656	406,310	420,055	463,165	506,734	512,637	528,819
Refunding Bond Redemption	156,150	436,980	833,670	0	0	0	0
Subtotal- Debt Service	772,026	1,111,970	1,539,432	729,854	799,481	795,138	825,407

## DEBT SERVICE FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	772,026	1,111,970	1,539,432	729,854	799,481	795,138	825,407
<b>Total Uses</b>	<b>\$772,026</b>	<b>\$1,111,970</b>	<b>\$1,539,432</b>	<b>\$729,854</b>	<b>\$799,481</b>	<b>\$795,138</b>	<b>\$825,407</b>
<b>Balance Before Reserves</b>	<b>391,584</b>	<b>416,386</b>	<b>525,268</b>	<b>574,301</b>	<b>571,429</b>	<b>592,749</b>	<b>617,560</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$391,584</b>	<b>\$416,386</b>	<b>\$525,268</b>	<b>\$574,301</b>	<b>\$571,429</b>	<b>\$592,749</b>	<b>\$617,560</b>

## MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$1,589	\$2,478	\$1,652	\$1,891	\$1,891	\$1,891	\$1,891
<b>Receipts:</b>							
All Other	2,717	1,950	2,500	2,500	2,500	2,500	2,500
Net Receipts	2,717	1,950	2,500	2,500	2,500	2,500	2,500
<b>Total Resources Available</b>	<b>\$4,306</b>	<b>\$4,428</b>	<b>\$4,152</b>	<b>\$4,391</b>	<b>\$4,391</b>	<b>\$4,391</b>	<b>\$4,391</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	0	0	0	0	0	0	0
Subtotal- K-12 Education	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
Debt Service Fund	1,828	2,776	2,261	2,500	2,500	2,500	2,500
Total Transfers Out	1,828	2,776	2,261	2,500	2,500	2,500	2,500
<b>Total Uses</b>	<b>\$1,828</b>	<b>\$2,776</b>	<b>\$2,261</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Balance Before Reserves</b>	<b>2,478</b>	<b>1,652</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$2,478</b>	<b>\$1,652</b>	<b>\$1,891</b>	<b>\$1,891</b>	<b>\$1,891</b>	<b>\$1,891</b>	<b>\$1,891</b>

## MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$53,160	\$23,488	\$9,948	\$9,391	\$8,891	\$8,401	\$8,401
Prior Year Adjustments	4	17	0	0	0	0	0
Adjusted Balance Forward	\$53,164	\$23,505	\$9,948	\$9,391	\$8,891	\$8,401	\$8,401
<b>Receipts:</b>							
Federal Grants	71,298	27,598	76,840	75,791	75,791	75,791	75,791
Net Receipts	71,298	27,598	76,840	75,791	75,791	75,791	75,791
<b>Transfers from Other Funds:</b>							
General Fund	6,629	38,000	0	0	0	0	0
Special Revenue Fund	8,400	8,400	8,400	8,400	8,400	8,400	8,400
Total Transfers In	15,029	46,400	8,400	8,400	8,400	8,400	8,400
<b>Total Resources Available</b>	<b>\$139,491</b>	<b>\$97,503</b>	<b>\$95,188</b>	<b>\$93,582</b>	<b>\$93,082</b>	<b>\$92,592</b>	<b>\$92,592</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept Grants	78,003	87,555	85,797	84,691	84,681	84,191	84,191
Subtotal- Health & Human Services	78,003	87,555	85,797	84,691	84,681	84,191	84,191
Total Expenditures	78,003	87,555	85,797	84,691	84,681	84,191	84,191
<b>Transfers to Other Funds:</b>							
General Fund	38,000	0	0	0	0	0	0
Total Transfers Out	38,000	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$116,003</b>	<b>\$87,555</b>	<b>\$85,797</b>	<b>\$84,691</b>	<b>\$84,681</b>	<b>\$84,191</b>	<b>\$84,191</b>
<b>Balance Before Reserves</b>	<b>23,488</b>	<b>9,948</b>	<b>9,391</b>	<b>8,891</b>	<b>8,401</b>	<b>8,401</b>	<b>8,401</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$23,488</b>	<b>\$9,948</b>	<b>\$9,391</b>	<b>\$8,891</b>	<b>\$8,401</b>	<b>\$8,401</b>	<b>\$8,401</b>

## ECONOMIC PROTECTION TRUST FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$109,836	\$99,074	\$92,860	\$91,797	\$92,425	\$93,054	\$93,682
Prior Year Adjustments	(10,512)	(5,383)	0	0	0	0	0
Adjusted Balance Forward	\$99,324	\$93,691	\$92,860	\$91,797	\$92,425	\$93,054	\$93,682
<b>Receipts:</b>							
Taconite Production Tax	5,818	2,109	2,156	1,315	1,316	1,315	1,316
Departmental Earnings	140	140	140	140	140	140	140
Investment Income	1,848	487	434	434	434	434	434
All Other	3,059	770	462	462	462	462	462
Net Receipts	10,865	3,506	3,192	2,351	2,352	2,351	2,352
<b>Transfers from Other Funds:</b>							
General Fund	1,960	1,145	2,850	0	0	0	0
Total Transfers In	1,960	1,145	2,850	0	0	0	0
<b>Total Resources Available</b>	<b>\$112,149</b>	<b>\$98,342</b>	<b>\$98,902</b>	<b>\$94,148</b>	<b>\$94,777</b>	<b>\$95,405</b>	<b>\$96,034</b>
<b><u>Actual and Estimated Uses</u></b>							
Economic Development							
Iron Range Resources & Rehab	2,886	5,482	7,105	1,723	1,723	1,723	1,723
Subtotal- Economic Development	2,886	5,482	7,105	1,723	1,723	1,723	1,723
Total Expenditures	2,886	5,482	7,105	1,723	1,723	1,723	1,723
<b>Transfers to Other Funds:</b>							
Iron Range Res & Rehab Fund	10,189	0	0	0	0	0	0
Total Transfers Out	10,189	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$13,075</b>	<b>\$5,482</b>	<b>\$7,105</b>	<b>\$1,723</b>	<b>\$1,723</b>	<b>\$1,723</b>	<b>\$1,723</b>
<b>Balance Before Reserves</b>	<b>99,074</b>	<b>92,860</b>	<b>91,797</b>	<b>92,425</b>	<b>93,054</b>	<b>93,682</b>	<b>94,311</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$99,074</b>	<b>\$92,860</b>	<b>\$91,797</b>	<b>\$92,425</b>	<b>\$93,054</b>	<b>\$93,682</b>	<b>\$94,311</b>



## GIFT FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$6,256	\$5,926	\$5,768	\$3,577	\$2,559	\$2,210	\$1,849
Prior Year Adjustments	302	209	0	0	0	0	0
Adjusted Balance Forward	\$6,558	\$6,135	\$5,768	\$3,577	\$2,559	\$2,210	\$1,849
<b>Receipts:</b>							
Investment Income	325	81	94	134	155	175	183
Gifts & Donations	8,097	6,767	5,431	4,318	4,376	4,376	4,376
All Other	3	1	8	8	8	8	8
Net Receipts	8,425	6,849	5,533	4,460	4,539	4,559	4,567
<b>Transfers from Other Funds:</b>							
Agency Fund	20	9	0	0	0	0	0
Total Transfers In	20	9	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$15,003</b>	<b>\$12,993</b>	<b>\$11,301</b>	<b>\$8,037</b>	<b>\$7,098</b>	<b>\$6,769</b>	<b>\$6,416</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	97	54	140	47	47	47	47
Minn State Academies	250	46	29	29	29	29	29
Center For Arts Education	3	23	10	0	0	0	0
Subtotal- K-12 Education	350	123	179	76	76	76	76
Health & Human Services							
Human Services Dept	31	37	79	45	22	4	4
Health Dept	16	18	314	146	146	146	146
Emergency Medical Services Board	0	1	16	2	2	2	2
Subtotal- Health & Human Services	47	56	409	193	170	152	152
Public Safety							
Public Safety	28	44	22	20	20	20	20
Supreme Court	89	107	54	0	0	0	0
Trial Courts	46	43	66	67	76	70	69
Public Defense Board	207	183	2	0	0	0	0
Corrections Dept	11	5	7	6	6	14	14
Sentencing Guidelines Comm	35	1	0	0	0	0	0
Subtotal- Public Safety	416	383	151	93	102	104	103
Transportation							
Public Safety Dept	63	104	113	61	61	60	60

## GIFT FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Subtotal- Transportation	63	104	113	61	61	60	60
Environment, Energy & Nat Res							
Pollution Control Agency	1,655	1,726	1,054	0	0	0	0
Zoological Board	3,423	1,808	2,960	2,536	1,976	1,996	1,996
Natural Resources Dept	1,637	1,681	1,574	1,599	1,597	1,597	1,598
Subtotal- Environment, Energy & Nat Res	6,715	5,215	5,588	4,135	3,573	3,593	3,594
Agriculture & Veterans							
Agriculture Dept	47	64	47	34	32	61	47
Veterans Affairs Dept	546	495	660	637	634	634	634
Subtotal- Agriculture & Veterans	593	559	707	671	666	695	681
Economic Development							
Trade & Econ Development Dept	441	545	500	179	165	165	165
Arts Board	40	40	40	40	40	40	40
Subtotal- Economic Development	481	585	540	219	205	205	205
State Government							
Black Minnesotans Council	3	22	17	17	22	22	22
Chicano Latino Affairs Council	11	0	0	0	0	0	0
Asian-Pacific Council	3	8	13	13	13	13	13
Legisl-House of Representatives	75	4	0	0	0	0	0
Secretary of State	288	57	0	0	0	0	0
Administration Dept	27	66	3	0	0	0	0
Amateur Sports Comm	0	13	4	0	0	0	0
Subtotal- State Government	407	170	37	30	35	35	35

## GIFT FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	9,072	7,195	7,724	5,478	4,888	4,920	4,906
<b>Transfers to Other Funds:</b>							
General Fund	5	0	0	0	0	0	0
Special Revenue Fund	0	30	0	0	0	0	0
Total Transfers Out	5	30	0	0	0	0	0
<b>Total Uses</b>	<b>\$9,077</b>	<b>\$7,225</b>	<b>\$7,724</b>	<b>\$5,478</b>	<b>\$4,888</b>	<b>\$4,920</b>	<b>\$4,906</b>
<b>Balance Before Reserves</b>	<b>5,926</b>	<b>5,768</b>	<b>3,577</b>	<b>2,559</b>	<b>2,210</b>	<b>1,849</b>	<b>1,510</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$5,926</b>	<b>\$5,768</b>	<b>\$3,577</b>	<b>\$2,559</b>	<b>\$2,210</b>	<b>\$1,849</b>	<b>\$1,510</b>

## ENDOWMENT FUND

	Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$67	\$69	\$70	\$71	\$71	\$71	\$71
<b>Receipts:</b>							
Investment Income	2	1	1	1	1	1	1
Net Receipts	2	1	1	1	1	1	1
<b>Total Resources Available</b>	<b>\$69</b>	<b>\$70</b>	<b>\$71</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Human Services Dept	0	0	0	1	1	1	1
Subtotal- Health & Human Services	0	0	0	1	1	1	1
Total Expenditures	0	0	0	1	1	1	1
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Balance Before Reserves</b>	<b>69</b>	<b>70</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$69</b>	<b>\$70</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>