

Minnesota Biennial Budget

FY 2012 - 2013



2012 - 2013

Governor's Budget

*Presented by
Governor Mark Dayton
To the 87th Legislature*

*Consolidated Fund
Statement*

State of Minnesota
Minnesota Management & Budget

BUDGETARY FUND STATEMENTS

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This document displays budgetary fund statements for the 2012-13 biennium, the historical years presented in the budget documents, and planning estimates for the 2014-15 biennium. The budgetary fund statements do not represent the state's official financial report but rather are prepared as a supplement to the budget documents. These statements are designed to summarize and display comparative budget data by fund for the budget period and reflect the impact of the Governor's recommendations.

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

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

General Fund	Accounts for all financial resources except those required to be accounted for in another fund.
Federal Funds	These funds receive and disburse federal government grants and reimbursements.
Special Revenue Funds	Accounts for the proceeds of specific revenue sources (other than for major capital projects) that are restricted to expenditure for specific purposes.
Permanent Fund	The constitutionally established trust fund receives revenue from investments and the sale of state land and timber for distribution to school districts.
Debt Service Fund	Accounts for the accumulation of resources for, and the payment of, most general obligation long-term debt principal and interest as well as lease-purchase financing for technology improvement.

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

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

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>								
	Balance Forward	4,473,469	3,147,116	3,308,204	3,208,185	2,925,945	3,249,990	3,142,635
	Prior Year Adjustments	21,117	80,221	26,304	25,020	25,020	25,020	25,020
	Adjusted Balance Forward	4,494,586	3,227,337	3,334,508	3,233,205	2,950,965	3,275,010	3,167,655
<u>Revenues:</u>								
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	15,375,351	17,321,034	18,334,321	18,544,066	19,096,174
130	MINNESOTA RESOURCES	8	1	0	0	0	0	0
150	PETROLEUM TANK RELEASE	23,645	13,414	26,771	26,771	26,333	26,333	26,333
170	STATE GOVERNMENT SPECIAL REV	136,862	147,883	150,204	164,441	169,024	167,330	167,209
180	NATURAL RESOURCES	56,140	54,820	60,125	72,046	74,532	73,911	74,663
190	HEALTH CARE ACCESS	546,097	534,368	578,588	593,862	622,547	660,746	715,233
200	SPECIAL REVENUE	779,122	820,085	819,111	807,271	810,453	820,882	842,332
208	AGRICULTURAL FUND	19,431	20,044	20,662	21,314	21,467	21,480	21,499
210	ENDOWMENT SCHOOL	72,228	41,486	48,657	55,163	55,735	53,528	54,918
215	HEALTH IMPACT FUND	211,653	215,359	202,800	201,920	200,875	199,825	198,825
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	95,707	101,762	109,689	110,176	110,609
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	41,575	41,368	43,319	45,228
250	MUNICIPAL STATE AID STREET	3,197	1,349	919	1,299	4,609	5,779	6,829
260	COUNTY STATE AID HIGHWAY	8,462	3,502	2,460	3,540	13,160	17,444	22,850
270	TRUNK HIGHWAY	661,867	513,013	578,252	592,057	374,802	457,782	460,312
280	HIGHWAY USERS TAX DISTRIBUTION	1,441,379	1,577,239	1,657,411	1,747,395	1,805,683	1,828,054	1,860,142
300	FEDERAL	7,074,733	8,881,139	9,190,567	8,442,817	8,563,935	9,649,481	10,875,151
315	FEDERAL TANF	263,434	303,942	299,442	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	82,380	85,674	87,144	88,601	90,186
331	REMEDIATION FUND	15,873	16,387	13,054	3,585	3,590	3,596	3,602
340	TRANSIT ASSISTANCE FUND	130,333	162,777	187,459	217,594	232,634	237,738	252,224
350	OUTDOOR HERITAGE FUND	0	76,031	82,580	85,149	87,899	90,545	94,170
351	ARTS & CULTURAL HERITAGE FUND	0	45,451	49,365	50,926	52,554	54,082	56,297
352	CLEAN WATER FUND	0	75,991	82,633	85,202	87,953	90,600	94,225

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

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
353	PARKS AND TRAILS FUND	0	32,829	35,742	36,858	37,981	39,101	40,712
361	CLOSED LANDFILL INVESTMENT	6	41	7	1	1	10	20
400	DEBT SERVICE	419,096	619,450	1,189,890	110,244	118,649	61,257	56,093
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	50,175	49,438	49,438	49,438
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	5,542	4,473	4,550	4,572	4,577
850	ENDOWMENT FUND	2	1	1	1	1	1	1
Total Revenues		\$27,270,115	\$28,819,027	\$31,167,621	\$31,404,003	\$32,471,347	\$33,881,563	\$35,805,562
Interfund Transfers/Transactions		(323,893)	(304,364)	34,234	30,253	25,130	25,467	27,636
Total Resources Available		\$31,440,808	\$31,742,000	\$34,536,363	\$34,667,461	\$35,447,442	\$37,182,040	\$39,000,853

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	15,699,805	18,341,983	18,748,066	19,532,763	19,877,787
101	GENERAL FUND TRANSFERS OUT	(692,740)	(703,576)	(658,067)	(811,598)	(793,480)	(830,839)	(880,888)
130	MINNESOTA RESOURCES	28	1	132	0	0	0	0
150	PETROLEUM TANK RELEASE	14,379	10,314	24,108	18,588	18,588	18,588	18,588
170	STATE GOVERNMENT SPECIAL REV	130,430	116,020	152,307	166,719	164,755	161,587	161,890
180	NATURAL RESOURCES	85,151	80,602	94,440	101,531	102,490	102,312	102,312
190	HEALTH CARE ACCESS	407,125	518,279	547,669	457,853	493,876	496,210	441,647
200	SPECIAL REVENUE	895,905	1,028,508	1,105,243	916,178	920,953	897,200	908,569
208	AGRICULTURAL FUND	18,114	19,487	23,575	24,416	24,795	24,753	24,737
210	ENDOWMENT SCHOOL	27,540	22,940	23,373	23,211	23,236	23,260	23,284
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	15,073	21,599	21,537	20,217	20,217	20,217	20,217
230	GAME AND FISH FUND	99,892	93,685	105,903	105,562	108,890	107,890	107,890
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	45,900	44,875	44,668	43,319	45,228
250	MUNICIPAL STATE AID STREET	107,539	132,030	145,072	149,185	157,419	157,496	157,591
260	COUNTY STATE AID HIGHWAY	456,408	458,989	544,498	559,086	587,459	587,748	588,144
270	TRUNK HIGHWAY	1,510,265	1,333,537	1,505,865	1,474,301	1,248,116	1,328,116	1,328,117
280	HIGHWAY USERS TAX DISTRIBUTIO	10,746	10,077	12,029	13,624	13,624	13,624	13,624

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

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
300	FEDERAL	7,101,569	8,901,504	9,243,259	8,488,726	8,609,744	9,695,290	10,920,960
315	FEDERAL TANF	238,056	233,066	221,566	202,851	188,675	196,933	193,665
320	WORKERS COMPENSATION SPECIA	106,671	102,659	106,515	104,332	104,332	104,332	104,332
330	ENVIRONMENTAL	67,551	62,467	63,479	63,341	63,643	65,385	65,403
331	REMEDIATION FUND	43,320	41,271	46,353	37,024	37,542	37,542	37,542
340	TRANSIT ASSISTANCE FUND	129,935	156,136	194,748	217,594	232,634	237,738	252,224
350	OUTDOOR HERITAGE FUND	0	55,138	90,582	0	0	0	0
351	ARTS & CULTURAL HERITAGE FUND	0	33,889	58,491	841	0	0	0
352	CLEAN WATER FUND	0	43,527	90,115	107,696	88,092	0	0
353	PARKS AND TRAILS FUND	0	12,137	52,960	38,529	38,529	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	772,026	1,111,970	1,539,432	730,994	810,973	878,135	913,778
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	78,003	87,555	85,388	58,575	53,225	53,225	53,225
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	6,797	4,907	4,899	4,932	4,918
850	ENDOWMENT FUND	0	0	0	1	1	1	1
Total Expenditures		\$28,608,819	\$28,719,118	\$31,253,995	\$31,688,377	\$32,143,196	\$33,984,992	\$35,512,020
Interfund Transfers / Transactions		(315,127)	(285,322)	74,183	53,139	54,256	54,413	54,085
Total Expenditures and Transfers		\$28,293,692	\$28,433,796	\$31,328,178	\$31,741,516	\$32,197,452	\$34,039,405	\$35,566,105
Balance Before Reserves		3,147,116	3,308,204	3,208,185	2,925,945	3,249,990	3,142,635	3,434,748
Reserves / Apprpr Carried Forward		2,150,231	2,171,147	2,048,236	1,977,662	2,047,086	2,135,496	2,259,659
Budgetary Balance		\$996,885	\$1,137,057	\$1,159,949	\$948,283	\$1,202,904	\$1,007,139	\$1,175,089

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

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward	4,473,469	3,147,116	3,308,204	3,208,185	2,925,945	3,249,990	3,142,635
Prior Year Adjustments	21,117	80,221	26,304	25,020	25,020	25,020	25,020
Adjusted Balance Forward	4,494,586	3,227,337	3,334,508	3,233,205	2,950,965	3,275,010	3,167,655
Tax Receipts	16,331,929	16,056,117	17,478,795	19,599,544	20,723,643	21,013,315	21,697,837
Federal Grants	8,031,181	9,725,606	10,115,347	9,322,235	9,209,951	10,375,783	11,601,753
Departmental Earnings	1,228,610	1,265,434	1,303,228	1,341,645	1,359,015	1,354,775	1,355,504
Investment Income	180,370	80,977	75,171	73,032	101,335	137,390	146,256
All Other Revenues	1,498,025	1,690,893	2,195,080	1,067,547	1,077,403	1,000,300	1,004,212
Total Receipts	27,270,115	28,819,027	31,167,621	31,404,003	32,471,347	33,881,563	35,805,562
Interfund Transfers/Transactions	(323,893)	(304,364)	34,234	30,253	25,130	25,467	27,636
Total Resources Available	\$31,440,808	\$31,742,000	\$34,536,363	\$34,667,461	\$35,447,442	\$37,182,040	\$39,000,853
<u>Actual and Estimated Uses</u>							
Expenditures by Omnibus Bill:							
K-12 Education	7,613,467	6,546,645	7,306,027	7,949,932	8,123,974	8,418,391	8,575,807
Higher Education	1,614,503	1,528,499	1,448,721	1,404,605	1,404,703	1,404,676	1,404,674
Property Tax Aids & Credits	1,483,569	1,611,784	1,402,492	1,715,947	1,735,016	1,758,943	1,786,238
Health & Human Services	11,030,889	11,790,543	12,367,906	13,365,698	13,800,594	15,287,300	16,616,183
Public Safety	1,109,936	1,089,172	1,320,361	1,125,960	1,119,564	1,123,892	1,115,946
Transportation	2,748,986	2,724,669	3,119,013	2,987,335	2,813,866	2,898,290	2,914,122
Environment, Energy & Nat Res	809,282	946,300	1,192,902	973,877	932,331	829,994	813,514
Agriculture & Veterans	282,449	279,324	336,400	331,830	318,491	310,278	304,201
Economic Development	641,794	682,982	742,635	661,575	644,571	623,974	622,046
State Government	448,912	382,920	469,612	424,553	427,465	426,847	430,515
Debt Service	772,026	1,111,970	1,541,211	730,994	810,973	878,135	913,778
Capital Projects	10,248	10,250	14,248	20,471	25,548	28,272	28,996
Other	42,758	14,060	(7,533)	(4,400)	(13,900)	(4,000)	(14,000)
Subtotal by Omnibus Bill	28,608,819	28,719,118	31,253,995	31,688,377	32,143,196	33,984,992	35,512,020
Interfund Transfers / Transactions	(315,127)	(285,322)	74,183	53,139	54,256	54,413	54,085
Total Expenditures and Transfers	\$28,293,692	\$28,433,796	\$31,328,178	\$31,741,516	\$32,197,452	\$34,039,405	\$35,566,105
Balance Before Reserves	3,147,116	3,308,204	3,208,185	2,925,945	3,249,990	3,142,635	3,434,748
Reserves / Apprpr Carried Forward	2,150,231	2,171,147	2,048,236	1,977,662	2,047,086	2,135,496	2,259,659
Budgetary Balance	\$996,885	\$1,137,057	\$1,159,949	\$948,283	\$1,202,904	\$1,007,139	\$1,175,089

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-11 Gov Rec</u>	<u>2-11 Gov Rec</u>	<u>2-11 Gov Rec</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>
<u>K-12 Education</u>							
Education Aids	7,566,557	6,501,252	7,255,900	7,908,191	8,082,131	8,376,472	8,533,777
Education, Dept of	23,610	22,954	25,592	18,820	18,820	18,820	18,820
Minn State Academies	15,247	14,627	15,493	14,871	14,979	15,068	15,179
Center For Arts Education	8,053	7,812	9,042	8,050	8,044	8,031	8,031
Total K-12 Education	\$7,613,467	\$6,546,645	\$7,306,027	\$7,949,932	\$8,123,974	\$8,418,391	\$8,575,807
<u>Higher Education</u>							
Office of Higher Education	192,546	222,265	166,349	182,602	182,700	182,673	182,671
University of Minnesota	722,853	690,745	675,524	628,122	628,122	628,122	628,122
MN State Colleges/Universities	697,854	614,189	605,497	592,530	592,530	592,530	592,530
Mayo Medical School	1,250	1,300	1,351	1,351	1,351	1,351	1,351
Total Higher Education	\$1,614,503	\$1,528,499	\$1,448,721	\$1,404,605	\$1,404,703	\$1,404,676	\$1,404,674
<u>Property Tax Aids & Credits</u>							
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	318,000	334,000	347,900	361,000
Renters Credit	171,799	185,799	145,200	199,900	203,100	205,300	206,900
Property Tax Refund - Targeted	7,581	4,211	2,400	3,960	6,050	5,060	5,170
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	900	1,188	1,019	1,019	1,019
Border City Credit - NonSchool	4,479	4,685	4,232	4,781	4,781	4,781	4,781
MV Homestead Credit-Schl	54,274	45,175	55,429	68,241	56,860	57,334	58,670
MV Hmstd Cr Agric Land-Schl	5,776	4,683	5,349	6,555	5,459	5,459	5,459
MV Homestead Credit	201,928	193,313	95,573	196,681	198,547	200,432	206,130
MV Hmstd Cr Agric Land	19,273	19,103	18,097	17,864	17,863	17,863	17,863
Homestead Agric Credit Aid - NonSch	898	847	534	534	534	534	534
Homestead Agric Credit Aid - School	14	24	124	198	165	165	165
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,211	5,178	5,215	5,269	5,321	5,375	5,428
County Program Aid	162,070	194,883	164,935	197,460	197,454	197,454	197,154
Low Income Housing Aid	504	647	838	1,048	1,310	1,637	2,047
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 Gov Rec</u>	<u>2-11 Gov Rec</u>	<u>2-11 Gov Rec</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	81,989	85,054	88,194	91,455	94,842
2-11 Gov Rec-Extend/Buyback Shift Tax	0	0	0	(14,235)	(68)	1,328	1,214
10, SS2, CH 1 City Tax Base Repl Aid	0	0	0	0	50	0	0
Local Option Abatement Reimb	0	0	250	0	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	6	6	6	6	6
Disaster Credit - School	87	73	38	145	15	0	0
Disaster Credit - NonSchool	676	264	66	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	82	103	86	86	86
Bovine TB Credit - Non-School	0	266	345	345	345	345	345
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	10,100	21,900	12,400	12,900	12,900
Political Contribution Refunds	5,715	1,720	0	5,400	6,400	5,500	6,500
Total Property Tax Aids & Credits	\$1,483,569	\$1,611,784	\$1,402,492	\$1,715,947	\$1,735,016	\$1,758,943	\$1,786,238

Health & Human Services

Human Services Dept	10,521,281	11,264,689	11,739,539	12,777,881	13,255,162	14,751,991	16,084,991
Health Dept	486,101	504,634	599,493	565,177	522,882	512,810	508,717
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	659	462	462	462	462
Dentistry Board	1,122	1,037	1,123	1,030	1,030	1,030	1,030
Medical Practice Board	3,536	2,451	4,173	3,722	3,722	3,722	3,722
Nursing Board	3,556	3,128	4,211	3,327	3,327	3,327	3,327
Nursing Home Admin Board	993	1,012	1,878	1,311	1,313	1,301	1,279
Optometry Board	111	92	143	104	104	104	104
Pharmacy Board	1,475	1,577	2,235	2,167	2,167	2,167	2,167
Podiatry Board	69	63	108	77	77	77	77
Psychology Board	823	731	1,431	818	818	818	818
Veterinary Medicine Board	191	171	277	201	201	201	201

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-11 Gov Rec</u>	<u>2-11 Gov Rec</u>	<u>2-11 Gov Rec</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>
Dietetics & Nutrition Practice	92	80	197	111	111	111	111
Social Work Board	1,004	856	1,488	951	951	951	951
Marriage & Family Therapy Bd	164	141	425	169	169	169	169
Emergency Medical Services Board	6,267	6,318	6,490	4,849	4,823	4,823	4,823
Physical Therapy Board	350	280	526	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
Total Health & Human Services	\$11,030,889	\$11,790,543	\$12,367,906	\$13,365,698	\$13,800,594	\$15,287,300	\$16,616,183

Public Safety

Private Detectives Board	130	90	151	120	120	120	120
Public Safety (Criminal Justice)	210,299	237,728	404,393	250,765	241,083	245,361	235,056
Peace Officers Board (POST)	4,819	4,410	4,534	4,197	4,197	4,197	4,197
Supreme Court	53,191	49,626	56,298	50,765	51,061	50,730	50,730
Court of Appeals	10,603	10,071	10,192	10,106	10,228	10,228	10,228
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	236,406	240,026	239,992	239,610
Judicial Standards Board	468	458	767	456	456	456	456
Guardian Ad Litem Board	0	0	13,981	13,646	13,732	13,322	13,281
Public Defense Board	68,207	65,542	67,825	68,370	67,962	67,962	67,962
Tax Court	807	809	828	825	825	825	825
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	479,382	478,805	480,062	482,844
Sentencing Guidelines Comm	631	566	614	586	586	586	586
Uniform Laws Commission	55	51	49	49	49	49	49
Total Public Safety	\$1,109,936	\$1,089,172	\$1,320,361	\$1,125,960	\$1,119,564	\$1,123,892	\$1,115,946

Transportation

Transportation Dept	2,352,662	2,318,930	2,653,820	2,497,235	2,309,547	2,388,830	2,392,818
Metropolitan Council/Transport	200,619	212,530	217,375	255,306	268,842	272,622	283,611
Public Safety Dept	195,705	193,209	247,818	234,794	235,477	236,838	237,693
Total Transportation	\$2,748,986	\$2,724,669	\$3,119,013	\$2,987,335	\$2,813,866	\$2,898,290	\$2,914,122

Environment, Energy & Nat Res

Pollution Control Agency	175,618	171,107	207,350	182,534	176,523	152,663	139,997
Zoological Board	22,765	21,431	22,286	22,322	22,582	24,988	23,173
Metropolitan Council Parks	9,667	11,145	36,374	26,175	25,175	7,512	7,512

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-11 Gov Rec</u>	<u>2-11 Gov Rec</u>	<u>2-11 Gov Rec</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>
Natural Resources Dept	343,153	390,648	486,410	400,781	388,759	355,094	354,596
Water & Soil Resources Board	33,143	45,475	64,337	44,667	44,667	20,183	20,183
MN Conservation Corps	965	945	945	945	945	945	945
Science Museum	1,774	1,355	1,358	1,157	1,157	1,157	1,157
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	364,749	286,358	263,796	258,725	244,756
Public Utilities Comm	7,509	6,605	8,387	8,311	8,100	8,100	8,468
Total Environment, Energy & Nat Re	\$809,282	\$946,300	\$1,192,902	\$973,877	\$932,331	\$829,994	\$813,514
<u>Agriculture & Veterans</u>							
Agriculture Dept	76,345	70,639	82,646	83,494	75,715	71,925	71,127
Animal Health Board	10,365	6,603	7,186	5,928	5,928	5,928	5,928
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	127,315	127,307	127,840	127,347
Veterans Affairs Dept	97,913	121,163	115,132	112,310	106,758	101,802	97,016
Total Agriculture & Veterans	\$282,449	\$279,324	\$336,400	\$331,830	\$318,491	\$310,278	\$304,201
<u>Economic Development</u>							
Public Facilities Authority	0	4,875	14,487	30,081	16,340	140	140
Employment & Econ Development Dept	408,803	439,807	464,549	412,136	409,240	406,255	403,895
Explore Minnesota Tourism	14,892	12,628	11,740	13,842	13,242	13,342	13,542
Housing Finance Agency	0	0	0	0	0	0	0
Accountancy Board	502	387	583	630	480	480	480
Architecture, Engineering Bd	693	599	966	924	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	189	191	191	191
Labor & Industry Dept	135,894	129,113	133,153	133,129	133,373	131,735	132,083
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	28,297	28,584	28,710	28,594
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

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-11 Gov Rec</u>	<u>2-11 Gov Rec</u>	<u>2-11 Gov Rec</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>
Arts Board	11,180	25,614	36,672	8,860	8,860	8,860	8,860
Total Economic Development	\$641,794	\$682,982	\$742,635	\$661,575	\$644,571	\$623,974	\$622,046
<u>State Government</u>							
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	73,426	63,120	63,120	63,120	63,120
Legislative Rent	7,888	8,323	8,091	8,158	8,158	8,158	8,158
Secretary of State	12,193	12,147	13,834	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	3,865	3,865	3,195	3,195
State Auditor	8,761	8,479	10,137	9,146	9,146	9,146	9,146
Attorney General	29,375	24,695	38,600	32,935	32,935	35,220	35,220
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	11,354	10,995	11,089	11,249
Administrative Hearings	7,739	7,261	7,902	7,647	7,517	7,647	7,517
Administration Dept	53,231	52,344	67,524	60,331	57,347	58,559	59,352
Capitol Area Architect	404	358	348	348	348	348	347
Minnesota Management & Budget	27,152	25,841	27,888	30,166	30,546	25,835	25,835
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	143,764	147,501	147,401	147,401
Amateur Sports Comm	1,054	399	363	326	326	326	326
Gambling Control Board	2,832	2,799	2,705	2,715	2,430	2,368	3,103
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	2,899	2,988	3,048	3,110	3,174
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)	(13,650)	(21,950)	(20,400)	(17,950)	(17,950)
Pension Uniformity	16,127	16,127	16,127	16,127	16,127	16,127	16,127
Total State Government	\$448,912	\$382,920	\$469,612	\$424,553	\$427,465	\$426,847	\$430,515

Debt Service

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-11 Gov Rec</u>	<u>2-11 Gov Rec</u>	<u>2-11 Gov Rec</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>
Debt Service	772,026	1,111,970	1,541,211	730,994	810,973	878,135	913,778
Total Debt Service	\$772,026	\$1,111,970	\$1,541,211	\$730,994	\$810,973	\$878,135	\$913,778
Capital Projects							
Capital Projects	10,248	10,250	14,248	20,471	25,548	28,272	28,996
Total Capital Projects	\$10,248	\$10,250	\$14,248	\$20,471	\$25,548	\$28,272	\$28,996
Other							
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	3,857	5,967	0	0	0	0
Total Other	\$42,758	\$14,060	(\$7,533)	(\$4,400)	(\$13,900)	(\$4,000)	(\$14,000)

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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
Receipts:							
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
Total Resources Available	\$503,752	\$538,982	\$576,656	\$605,879	\$672,705	\$745,230	\$821,579
<u>Actual and Estimated Use</u>							
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec 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
Total Uses	\$22,902	\$24,972	\$36,100	\$627	\$627	\$627	\$627
Balance Before Reserves	480,850	514,010	540,556	605,252	672,078	744,603	820,952
Reserves	480,850	514,010	540,556	580,561	622,695	670,530	722,188
Budgetary Balance	\$0	\$0	\$0	\$24,691	\$49,383	\$74,073	\$98,764

GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,920,021	\$446,921	\$439,730	\$660,154	\$112,584	\$142,362	(\$529,244)
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	\$685,154	\$137,584	\$167,362	(\$504,244)
Receipts:							
Individual Income Tax	6,988,235	6,530,958	7,218,585	8,964,685	9,493,918	9,486,425	9,749,126
Sales Tax	4,343,831	4,177,345	4,531,200	4,399,338	4,668,606	4,799,500	4,988,669
Corporate Income Tax	708,194	663,505	961,375	940,750	993,310	1,015,540	1,020,990
Motor Vehicle Sales	116,794	74,120	29,919	0	0	0	0
Statewide Property Tax	729,373	766,831	762,225	803,469	837,055	851,201	869,904
Estate Tax	135,944	151,849	154,000	167,400	177,600	186,900	196,300
Liquor, Wine & Beer	76,068	75,571	77,355	79,021	80,729	82,466	84,245
Cigarette & Tobacco Products	182,399	183,752	190,300	190,460	195,003	194,988	194,853
Taconite Occupation	23,398	668	3,785	4,165	5,045	10,000	15,000
Deed & Mortgage Registration	160,855	153,093	122,000	101,800	130,700	147,100	173,700
Insurance Gross Earnings	285,478	275,858	280,000	288,590	298,000	306,100	317,700
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	37,800	37,800	37,800	37,800	37,800
Medical Assistance Surcharges	219,337	231,404	233,836	646,829	704,842	721,445	759,253
Income Tax Reciprocity	75,880	66,932	58,697	0	0	0	0
Motor Vehicle Registration Tax	608	590	675	675	675	675	675
Compliance Revenues	0	0	0	14,425	29,075	29,075	29,075
Other Excise Tax & All Other	69	15	0	0	0	0	0
Other Tax Refunds	(40,282)	(26,803)	(34,055)	(33,230)	(32,730)	(33,230)	(33,730)
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	248,000	243,945	243,940	243,940	243,940
Fines & Surcharges	94,545	97,139	95,000	94,000	94,000	95,000	95,000
County Nursing Home, Public Ho	5,610	5,216	5,216	6,792	6,792	6,792	6,792
Tobacco Settlements	179,854	168,297	161,837	158,795	153,991	148,495	144,365
Other Non-Dedicated Revenue	115,964	189,234	147,482	120,288	123,139	121,521	110,432
Other Agencies' Refunds	(21,408)	(25,439)	(20,125)	(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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Net Receipts	14,888,116	14,187,843	15,375,351	17,321,034	18,334,321	18,544,066	19,096,174
Transfers from Other Funds:							
Agency Fund	3,444	5,159	2,529	5,329	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	3,748	3,748	3,748	3,748	3,748
Federal Fund	112	3,932	239	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	197,021	191,248	173,039	50,157	50,157
Health Impact Fund	211,653	215,359	202,800	201,920	200,875	199,825	198,825
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	4,200	3,517	0	0	0	0	0
Lottery Fund	0	0	770	0	0	0	0
Materials Distrib Fund	150	0	0	0	0	0	0
Medical Educ Endowment Fund	38,000	0	0	9,800	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	7,703	4,872	4,752	4,752	4,752
Special Revenue Fund	66,080	56,507	38,622	29,067	29,093	28,685	28,686
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	519,878	448,379	418,523	292,091	291,092
Total Resources Available	\$17,308,318	\$15,066,686	\$16,359,959	\$18,454,567	\$18,890,428	\$19,003,519	\$18,883,022
<u>Actual and Estimated Use</u>							
K-12 Education							
Education Aids	6,887,797	5,309,383	6,050,803	6,981,266	7,188,040	7,486,852	7,645,227
Education, Dept of	23,610	18,734	21,239	18,820	18,820	18,820	18,820
Minn State Academies	12,490	11,886	11,938	11,603	11,603	11,603	11,603
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	5,346,894	6,091,263	7,018,776	7,225,550	7,524,362	7,682,737
Higher Education							
Office of Higher Education	186,294	215,654	159,241	175,284	175,382	175,384	175,382
University of Minnesota	679,842	624,817	592,191	603,622	603,622	603,622	603,622

GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
MN State Colleges/Universities	682,417	614,169	605,494	592,530	592,530	592,530	592,530
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	1,372,787	1,372,885	1,372,887	1,372,885
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	318,000	334,000	347,900	361,000
Renters Credit	171,799	185,799	145,200	199,900	203,100	205,300	206,900
Property Tax Refund - Targeted	7,581	4,211	2,400	3,960	6,050	5,060	5,170
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	900	1,188	1,019	1,019	1,019
Border City Credit - NonSchool	4,479	4,685	4,232	4,781	4,781	4,781	4,781
Market Value Homestead Credit-Schl	54,274	45,175	55,429	68,241	56,860	57,334	58,670
MV Homestead Credit Agric Land-Schl	5,776	4,683	5,349	6,555	5,459	5,459	5,459
Market Value Homestead Credit	201,928	193,313	95,573	196,681	198,547	200,432	206,130
MV Homestead Credit Agric Land	19,273	19,103	18,097	17,864	17,863	17,863	17,863
HACA Prior Year Adj - NonSch	898	847	534	534	534	534	534
HACA Prior Year Adj - School	14	24	124	198	165	165	165
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,211	5,178	5,215	5,269	5,321	5,375	5,428
County Program Aid	162,070	194,883	164,935	197,460	197,454	197,454	197,154
Senior Deferral Reimbursement	504	647	838	1,048	1,310	1,637	2,047
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	81,989	85,054	88,194	91,455	94,842
2-11 Gov Rec-Extend/Buyback Shift Tax	0	0	0	(14,235)	(68)	1,328	1,214
10, SS2, CH 1 City Tax Base Repl Aid	0	0	0	0	50	0	0
Local Option Abatement Reimb	0	0	250	0	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 NonS	0	0	250	0	0	0	0
Wetlands Property Tax Cr - NonSchool	8	6	6	6	6	6	6
Disaster Credit - School	87	73	38	145	15	0	0
Disaster Credit - NonSchool	676	264	66	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

GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Bovine TB Credit - School	0	71	82	103	86	86	86
Bovine TB Credit - Non-School	0	266	345	345	345	345	345
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	9,700	21,500	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	1,404,300	1,717,787	1,736,856	1,760,783	1,788,078
Health & Human Services							
Human Services Dept	4,376,405	4,036,098	4,546,311	5,787,466	6,009,480	6,413,578	6,536,779
Health Dept	77,228	62,515	68,434	77,456	72,807	72,807	72,807
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	4,620,233	5,910,108	6,087,473	6,491,571	6,614,772
Public Safety							
Private Detectives Board	126	90	151	120	120	120	120
Public Safety (Criminal Justice)	94,827	84,156	102,849	81,165	78,265	78,265	78,265
Supreme Court	46,013	41,328	44,347	42,274	42,575	42,575	42,575
Court of Appeals	10,590	10,054	10,192	10,106	10,228	10,228	10,228
Trial Courts	254,629	233,687	248,898	233,422	237,041	237,041	237,041
Judicial Standards Board	467	458	767	456	456	456	456
Guardian Ad Litem Board	0	0	12,367	12,431	12,632	12,632	12,632
Public Defense Board	68,000	64,232	65,931	67,962	67,962	67,962	67,962
Tax Court	805	809	828	825	825	825	825
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	457,081	458,090	460,479	463,331
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	966,893	909,818	912,170	914,559	917,411
Transportation							
Transportation Dept	26,179	18,088	12,560	15,844	15,844	15,844	15,763
Metropolitan Council	78,017	70,610	49,064	59,471	59,471	59,471	59,552
Public Safety Dept	8,904	8,198	8,516	6,587	6,587	6,587	6,587
Subtotal- Transportation	113,100	96,896	70,140	81,902	81,902	81,902	81,902
Environment, Energy & Nat Res							

GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Pollution Control Agency	27,746	8,936	9,383	9,305	7,805	7,805	7,805
Zoological Board	7,193	6,443	6,231	5,919	5,919	5,919	5,919
Metropolitan Council Parks	3,950	3,724	3,484	2,142	2,142	2,142	2,142
Natural Resources Dept	103,796	92,359	91,078	103,531	103,926	103,284	103,650
Water & Soil Resources Board	25,524	15,948	16,884	12,742	12,742	12,742	12,742
MN Conservation Corps	475	455	455	455	455	455	455
Science Museum	1,250	1,187	1,187	1,157	1,157	1,157	1,157
Transfer to Closed Landfill Inv Fund	0	0	0	0	0	0	12,100
Commerce Dept	21,934	19,545	26,287	21,075	21,083	21,083	21,083
Public Utilities Comm	5,679	4,961	5,905	6,182	6,182	6,182	6,182
Subtotal- Environment, Energy & Nat Res	197,547	153,558	160,894	162,508	161,411	160,769	173,235
Agriculture & Veterans							
Agriculture Dept	45,566	33,657	37,184	36,224	26,690	31,457	31,457
Animal Health Board	9,275	5,152	5,168	4,841	4,841	4,841	4,841
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	21,001	21,001	21,001	21,001
Veterans Affairs Dept	61,300	57,431	59,576	58,989	59,959	60,206	60,206
Subtotal- Agriculture & Veterans	144,475	120,660	127,138	123,838	115,274	120,288	120,288
Economic Development							
Public Facilities Authority	0	82	131	86	86	86	86
Employment & Econ Development Dept	44,096	42,903	53,450	39,155	39,155	37,005	37,005
Explore Minnesota Tourism	13,053	11,237	9,713	12,528	11,928	12,028	12,228
Housing Finance Agency	47,934	43,384	44,972	38,595	38,595	38,595	38,595
Accountancy Board	431	387	583	630	480	480	480
Architecture, Engineering Bd	693	599	966	924	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	817	817	817	817
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	26,101	27,231	27,755	27,639
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	7,923	7,923	7,923	7,923
Subtotal- Economic Development	148,134	135,185	148,084	132,381	132,611	131,085	131,169
State Government							

GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Black Minnesotans Council	347	308	310	307	307	307	307
Chicano Latino Affairs Cncl	331	271	310	289	289	289	289
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	62,942	62,942	62,942	62,942
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	6,280	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	3,195	3,195	3,195	3,195
State Auditor	8,623	8,438	10,093	9,102	9,102	9,102	9,102
Attorney General	28,097	21,450	25,775	21,094	21,094	21,094	21,094
Investment Board	151	149	146	146	146	146	146
Office of Enterprise Technology	14,655	4,843	6,128	5,181	5,181	5,181	5,181
Administrative Hearings	382	347	316	397	267	397	267
Administration Dept	15,997	11,411	14,668	11,957	11,890	11,940	11,418
Capitol Area Architect	400	348	342	342	342	342	342
Minnesota Management & Budget	20,406	22,068	23,541	27,450	27,401	27,403	27,403
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	138,182	141,921	141,819	141,821
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	433	472	481	491	501
Legislators Retirement (OPEN)	1,867	2,184	2,466	2,516	2,567	2,619	2,673
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)	(13,650)	(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	341,824	323,732	331,555	332,677	334,811
Debt Service							
Line of Credit Costs	0	0	1,779	0	0	0	0
Debt Service	452,855	429,123	401,265	571,275	578,231	617,108	645,003
Subtotal- Debt Service	452,855	429,123	403,044	571,275	578,231	617,108	645,003
Capital Projects							
Capital Projects	10,248	10,250	14,248	20,471	25,548	28,272	28,996
Subtotal- Capital Projects	10,248	10,250	14,248	20,471	25,548	28,272	28,996
Other							

GENERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Dedicated Expenditures	18,464	10,203	2,500	1,600	1,600	1,500	1,500
Expenditures (Over)/Under Closing	23,866	3,196	5,967	0	0	0	0
Estimated Cancellations	0	0	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)
Subtotal- Other	42,330	13,399	(6,533)	(3,400)	(13,400)	(3,500)	(13,500)
Total Expenditures	16,861,397	14,626,956	15,699,805	18,341,983	18,748,066	19,532,763	19,877,787
Total Uses	\$16,861,397	\$14,626,956	\$15,699,555	\$18,341,983	\$18,748,066	\$19,532,763	\$19,877,787
Balance Before Reserves	446,921	439,730	660,154	112,584	142,362	(529,244)	(994,765)
Reserves	394,758	372,652	274,665	138,665	138,665	138,665	138,665
Budgetary Balance	\$52,163	\$67,078	\$385,489	(\$26,081)	\$3,697	(\$667,909)	(\$1,133,430)

MINNESOTA RESOURCES FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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
Receipts:							
Investment Income	8	1	0	0	0	0	0
Net Receipts	8	1	0	0	0	0	0
Total Resources Available	\$321	\$134	\$133	\$1	\$1	\$1	\$1
<u>Actual and Estimated Use</u>							
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
Transfers to Other Funds:							
General Fund	160	0	0	0	0	0	0
Total Transfers Out	160	0	0	0	0	0	0
Total Uses	\$188	\$1	\$132	\$0	\$0	\$0	\$0
Balance Before Reserves	133	133	1	1	1	1	1
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$133	\$133	\$1	\$1	\$1	\$1	\$1

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$20,215	\$22,393	\$18,762	\$9,233	\$8,000	\$6,329	\$4,658
Prior Year Adjustments	164	4,373	0	0	0	0	0
Adjusted Balance Forward	\$20,379	\$26,766	\$18,762	\$9,233	\$8,000	\$6,329	\$4,658
Receipts:							
Petro Tank Release Fee	22,890	13,094	26,438	26,438	26,000	26,000	26,000
Investment Income	697	230	300	300	300	300	300
Fines & Surcharges	14	0	0	0	0	0	0
All Other	44	90	33	33	33	33	33
Net Receipts	23,645	13,414	26,771	26,771	26,333	26,333	26,333
Transfers from Other Funds:							
Remediation Fund	1,511	920	756	0	0	0	0
Total Transfers In	1,511	920	756	0	0	0	0
Total Resources Available	\$45,535	\$41,100	\$46,289	\$36,004	\$34,333	\$32,662	\$30,991
<u>Actual and Estimated Use</u>							
Environment, Energy & Nat Res							
Commerce Dept	8,759	6,713	11,000	11,000	11,000	11,000	11,000
Commerce-Petro Bd	906	833	1,792	1,388	1,388	1,388	1,388
Subtotal- Environment, Energy & Nat Res	9,665	7,546	12,792	12,388	12,388	12,388	12,388
Economic Development							
Trade & Econ Development Dept	4,714	2,768	11,316	6,200	6,200	6,200	6,200
Subtotal- Economic Development	4,714	2,768	11,316	6,200	6,200	6,200	6,200

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	14,379	10,314	24,108	18,588	18,588	18,588	18,588
Transfers to Other Funds:							
General Fund	0	4,469	3,532	0	0	0	0
Remediation Fund	8,763	7,555	9,416	9,416	9,416	9,416	9,416
Total Transfers Out	8,763	12,024	12,948	9,416	9,416	9,416	9,416
Total Uses	\$23,142	\$22,338	\$37,056	\$28,004	\$28,004	\$28,004	\$28,004
Balance Before Reserves	22,393	18,762	9,233	8,000	6,329	4,658	2,987
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$22,393	\$18,762	\$9,233	\$8,000	\$6,329	\$4,658	\$2,987

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$63,747	\$39,698	\$50,271	\$9,866	\$6,073	\$8,827	\$13,055
Prior Year Adjustments	1,721	2,229	0	0	0	0	0
Adjusted Balance Forward	\$65,468	\$41,927	\$50,271	\$9,866	\$6,073	\$8,827	\$13,055
Receipts:							
Departmental Earnings	132,832	144,291	147,708	161,355	165,937	164,243	164,122
Investment Income	380	55	65	65	65	65	65
Fines & Surcharges	2,448	646	2,369	2,960	2,961	2,961	2,961
All Other	1,202	2,891	62	61	61	61	61
Net Receipts	136,862	147,883	150,204	164,441	169,024	167,330	167,209
Transfers from Other Funds:							
Special Revenue Fund	28	0	0	0	0	0	0
Total Transfers In	28	0	0	0	0	0	0
Total Resources Available	\$202,358	\$189,810	\$200,475	\$174,307	\$175,097	\$176,157	\$180,264
<u>Actual and Estimated Use</u>							
Health & Human Services							
Human Services Dept	378	551	579	3,565	3,565	3,565	3,565
Health Dept	45,302	37,422	50,252	46,218	46,275	46,134	46,134
Chiropractors Board	460	412	659	462	462	462	462
Dentistry Board	1,122	1,037	1,123	1,030	1,030	1,030	1,030
Medical Practice Board	3,536	2,451	4,172	3,722	3,722	3,722	3,722
Nursing Board	3,556	3,128	4,211	3,327	3,327	3,327	3,327
Nursing Home Admin Board	732	741	1,678	1,110	1,110	1,110	1,110
Optometry Board	111	92	143	104	104	104	104
Pharmacy Board	1,467	1,353	2,054	2,167	2,167	2,167	2,167
Podiatry Board	69	63	108	77	77	77	77
Psychology Board	823	731	1,431	818	818	818	818
Veterinary Medicine Board	191	171	277	201	201	201	201
Dietetics & Nutrition Practice	92	80	197	111	111	111	111
Social Work Board	992	845	1,466	939	939	939	939
Marriage & Family Therapy Bd	164	141	425	169	169	169	169
Emergency Medical Services Board	790	696	730	14	14	14	14
Physical Therapy Bd	350	280	526	304	304	304	304
Behavioral Hlth & Therapy Bd	473	302	487	394	394	394	394
Subtotal- Health & Human Services	60,608	50,496	70,518	64,732	64,789	64,648	64,648

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec 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	70,051	67,436	66,026	66,026
Subtotal- Public Safety	33,962	32,023	48,338	70,051	67,436	66,026	66,026
Transportation							
Transportation Dept	4,870	7,615	5,359	3,240	3,590	3,590	3,590
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	4,646	4,996	5,011	5,011
Environment, Energy & Nat Res							
Pollution Control Agency	49	46	54	77	77	77	77
Commerce Dept	0	0	232	0	0	0	0
Subtotal- Environment, Energy & Nat Res	49	46	286	77	77	77	77
Economic Development							
Labor & Industry Dept	27,476	22,604	23,257	24,929	25,173	23,541	23,844
Subtotal- Economic Development	27,476	22,604	23,257	24,929	25,173	23,541	23,844
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	152,307	166,719	164,755	161,587	161,890
Transfers to Other Funds:							
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
Total Uses	\$162,660	\$139,539	\$190,609	\$168,234	\$166,270	\$163,102	\$163,405
Balance Before Reserves	39,698	50,271	9,866	6,073	8,827	13,055	16,859
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$39,698	\$50,271	\$9,866	\$6,073	\$8,827	\$13,055	\$16,859

NATURAL RESOURCES FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$34,220	\$26,326	\$29,311	\$22,435	\$18,986	\$14,732	\$9,668
Prior Year Adjustments	1,343	1,878	0	0	0	0	0
Adjusted Balance Forward	\$35,563	\$28,204	\$29,311	\$22,435	\$18,986	\$14,732	\$9,668
Receipts:							
Sales Tax	11,328	11,746	12,167	12,484	12,720	12,720	12,720
Departmental Earnings	41,156	40,346	44,337	55,764	57,695	56,844	57,483
Investment Income	519	124	127	236	371	515	628
Fines & Surcharges	5	11	10	10	10	10	10
Federal Grants	401	238	299	400	584	670	670
All Other	2,731	2,355	3,185	3,152	3,152	3,152	3,152
Net Receipts	56,140	54,820	60,125	72,046	74,532	73,911	74,663
Transfers from Other Funds:							
Agency Fund	40	55	37	35	35	35	35
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	19,818	20,677	21,336	21,460	21,469
Outdoor Heritage Fund	0	0	0	750	0	0	0
Permanent School Fund	5,181	7,055	4,823	5,000	5,000	5,000	5,000
Special Revenue Fund	1,875	2,224	2,177	2,147	2,207	2,207	2,267
Total Transfers In	23,654	28,895	27,477	29,231	29,200	29,324	29,393
Total Resources Available	\$115,357	\$111,919	\$116,913	\$123,712	\$122,718	\$117,967	\$113,724
<u>Actual and Estimated Use</u>							
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-License Center	2,206	2,082	2,905	2,366	2,371	2,371	2,371
DNR-Ecological & Water Res Mgmt	4,262	4,000	4,766	13,763	13,863	13,863	13,863
DNR-Enforcement	8,160	8,243	8,870	9,143	9,788	9,714	9,714
DNR-Fisheries Management	672	619	656	630	630	630	630
DNR-Land and Minerals	3,841	4,424	5,584	5,493	5,491	5,491	5,491
DNR-Statewide Indirect Cost	547	476	550	532	532	532	532
DNR-Operations Support	810	570	520	1,115	1,115	1,115	1,115
DNR-Parks & Recreation Mgmt	15,491	15,873	17,709	17,886	18,021	18,021	18,021
DNR-Trails & Waterways	26,192	25,709	32,732	28,928	29,004	28,900	28,900
DNR-Forest Management	17,424	12,714	13,909	15,541	15,541	15,541	15,541

NATURAL RESOURCES FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
DNR-Wildlife Management	48	172	219	114	114	114	114
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	85,151	80,602	94,440	101,531	102,490	102,312	102,312
Total Expenditures	85,151	80,602	94,440	101,531	102,490	102,312	102,312
Transfers to Other Funds:							
Debt Service Fund	10	9	9	8	8	8	0
Permanent School Fund	2,385	1,358	20	2,168	3,733	4,067	3,366
Permanent University Fund	1,485	639	9	1,019	1,755	1,912	1,582
Total Transfers Out	3,880	2,006	38	3,195	5,496	5,987	4,948
Total Uses	\$89,031	\$82,608	\$94,478	\$104,726	\$107,986	\$108,299	\$107,260
Balance Before Reserves	26,326	29,311	22,435	18,986	14,732	9,668	6,464
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$26,326	\$29,311	\$22,435	\$18,986	\$14,732	\$9,668	\$6,464

HEALTH CARE ACCESS FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$260,373	\$291,896	\$222,718	\$53,743	\$40,661	\$2,450	\$118,986
Prior Year Adjustments	1,103	248	0	0	0	0	0
Adjusted Balance Forward	\$261,476	\$292,144	\$222,718	\$53,743	\$40,661	\$2,450	\$118,986
Receipts:							
2% Provider Tax	468,827	481,333	510,400	525,100	551,300	583,600	628,900
1% Gross Premium Tax	61,040	67,018	67,700	69,500	72,600	79,100	87,700
Revenue Refunds	(13,075)	(23,198)	(7,500)	(8,000)	(8,500)	(9,000)	(9,000)
Investment Income	6,552	2,047	896	383	323	222	809
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	578,588	593,862	622,547	660,746	715,233
Transfers from Other Funds:							
General Fund	0	0	0	40,000	0	0	0
Special Revenue Fund	365	0	0	0	4,000	0	0
Total Transfers In	365	0	0	40,000	4,000	0	0
Total Resources Available	\$807,938	\$826,512	\$801,306	\$687,605	\$667,208	\$663,196	\$834,219
<u>Actual and Estimated Use</u>							
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	480,759	499,572	417,786	458,532	460,266	406,303
Health Dept	15,618	33,005	43,408	35,583	30,860	31,460	30,860
Subtotal-Health & Human Services	402,485	513,764	542,980	453,369	489,392	491,726	437,163
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec 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	518,279	547,669	457,853	493,876	496,210	441,647
Transfers to Other Funds:							
General Fund	98,000	77,582	194,864	189,091	170,882	48,000	48,000
Special Revenue Fund	10,917	7,933	5,030	0	0	0	0
Total Transfers Out	108,917	85,515	199,894	189,091	170,882	48,000	48,000
Total Uses	\$516,042	\$603,794	\$747,563	\$646,944	\$664,758	\$544,210	\$489,647
Balance Before Reserves	291,896	222,718	53,743	40,661	2,450	118,986	344,572
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$291,896	\$222,718	\$53,743	\$40,661	\$2,450	\$118,986	\$344,572

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	\$299,985	\$312,461	\$263,578	\$150,480	\$158,476	\$180,467	\$242,886
Prior Year Adjustments	(8,628)	8,565	0	0	0	0	0
Adjusted Balance Forward	\$291,357	\$321,026	\$263,578	\$150,480	\$158,476	\$180,467	\$242,886
Receipts:							
Cigarette Tax	30,800	30,800	30,800	30,800	26,187	26,187	26,187
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	304,071	309,816	312,925	313,380	312,972
Investment Income	2,854	742	1,010	984	991	1,000	1,008
Fines & Surcharges	15,722	19,885	21,123	21,116	21,267	21,361	21,521
Federal Grants	12,324	12,999	13,300	13,851	14,101	14,101	14,101
All Other	476,383	488,042	448,295	430,192	434,470	444,341	466,031
Net Receipts	779,122	820,085	819,111	807,271	810,453	820,882	842,332
Transfers from Other Funds:							
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	142,056	156,979	155,461	165,513
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	879	983	999	1,011	1,013
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	225,662	160,198	175,253	173,747	183,801
Total Resources Available	\$1,288,301	\$1,362,132	\$1,308,351	\$1,117,949	\$1,144,182	\$1,175,096	\$1,269,019

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Use</u>							
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	448,249	333,700	337,441	299,242	318,744
Health Dept	55,667	59,933	66,501	65,235	57,887	59,669	58,792
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	517,780	401,125	397,499	361,031	379,632
Public Safety							
Private Detectives Board	4	0	0	0	0	0	0
Public Safety Dept	17,716	19,405	25,784	31,038	31,050	40,406	30,186
Peace Officers Board (POST)	4,819	4,410	4,534	4,197	4,197	4,197	4,197
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Subtotal- Public Safety	45,518	49,459	65,666	65,137	64,693	72,751	62,414
Transportation							
Transportation Dept	28,900	34,192	49,154	26,329	30,052	30,052	30,052
Public Safety Dept	59,806	61,031	80,396	77,973	78,656	80,143	80,997
Subtotal- Transportation	88,706	95,223	129,550	104,302	108,708	110,195	111,049
Environment, Energy & Nat Res							
Pollution Control Agency	19,704	20,283	24,353	21,779	21,754	21,754	21,754
Zoological Board	12,011	13,009	13,617	14,287	14,527	16,913	15,098
Natural Resources Dept	23,773	27,098	26,572	24,806	25,897	25,614	25,947
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	111,245	101,062	103,183	103,389	100,806
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	81,780	81,053	80,811	80,811
Subtotal- Agriculture & Veterans	83,917	81,760	88,920	88,995	88,312	88,493	87,484
Economic Development							
Public Facilities Authority	0	92	142	54	54	54	54
Employment & Econ Development Dept	20,901	23,726	37,311	21,667	21,087	28,714	29,445
Explore Minnesota Tourism	1,703	1,355	2,007	3,914	4,314	4,414	4,614
Accountancy Board	71	0	0	0	0	0	0
Combative Sports Commission	21	53	75	189	191	191	191
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	33,266	33,086	40,807	41,783
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec 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	8,275	8,275	10,560	10,560
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	42,486	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	2,715	2,430	2,368	3,103
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	84,054	87,252	82,292	87,048
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	895,905	1,028,508	1,105,243	916,178	920,953	897,200	908,569
Transfers to Other Funds:							
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	38,622	29,067	29,093	28,685	28,686
Health Care Access Fund	365	0	0	0	4,000	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	3,787	3,787	3,787
Natural Resources Fund	1,875	2,224	2,177	2,147	2,207	2,207	2,267
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	3,300	3,300	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	52,628	43,295	42,762	35,010	35,066
Total Uses	\$975,840	\$1,098,554	\$1,157,871	\$959,473	\$963,715	\$932,210	\$943,635
Balance Before Reserves	312,461	263,578	150,480	158,476	180,467	242,886	325,384
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$312,461	\$263,578	\$150,480	\$158,476	\$180,467	\$242,886	\$325,384

AGRICULTURAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$17,020	\$18,588	\$19,427	\$15,617	\$12,499	\$7,064	\$3,786
Prior Year Adjustments	9	126	0	0	0	0	0
Adjusted Balance Forward	\$17,029	\$18,714	\$19,427	\$15,617	\$12,499	\$7,064	\$3,786
Receipts:							
Departmental Earnings	18,502	19,343	20,057	20,713	20,824	20,828	20,832
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	21,314	21,467	21,480	21,499
Transfers from Other Funds:							
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
Total Resources Available	\$36,733	\$38,944	\$40,275	\$36,931	\$33,966	\$28,544	\$25,285
<u>Actual and Estimated Use</u>							
Agriculture & Veterans							
Agriculture Dept	18,114	19,487	23,575	24,416	24,795	24,753	24,737
Subtotal- Agriculture & Veterans	18,114	19,487	23,575	24,416	24,795	24,753	24,737
Total Expenditures	18,114	19,487	23,575	24,416	24,795	24,753	24,737
Transfers to Other Funds:							
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
Total Uses	\$18,145	\$19,517	\$24,658	\$24,432	\$26,902	\$24,758	\$24,742
Balance Before Reserves	18,588	19,427	15,617	12,499	7,064	3,786	543
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$18,588	\$19,427	\$15,617	\$12,499	\$7,064	\$3,786	\$543

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$635,254	\$673,026	\$679,181	\$695,914	\$721,286	\$748,770	\$774,357
Prior Year Adjustments	2	0	0	0	0	0	0
Adjusted Balance Forward	\$635,256	\$673,026	\$679,181	\$695,914	\$721,286	\$748,770	\$774,357
Receipts:							
Departmental Earnings	24,959	18,946	25,426	31,869	32,379	30,111	31,461
Investment Income	47,124	22,300	23,005	23,068	23,130	23,191	23,231
All Other	145	240	226	226	226	226	226
Net Receipts	72,228	41,486	48,657	55,163	55,735	53,528	54,918
Transfers from Other Funds:							
Natural Resources Fund	2,385	1,358	20	2,168	3,733	4,067	3,366
Total Transfers In	2,385	1,358	20	2,168	3,733	4,067	3,366
Total Resources Available	\$709,869	\$715,870	\$727,858	\$753,245	\$780,754	\$806,365	\$832,641
<u>Actual and Estimated Use</u>							
K-12 Education							
Education Aids	27,423	22,865	22,973	23,007	23,032	23,056	23,080
Subtotal- K-12 Education	27,423	22,865	22,973	23,007	23,032	23,056	23,080
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	23,373	23,211	23,236	23,260	23,284
Transfers to Other Funds:							
General Fund	4,122	6,694	3,748	3,748	3,748	3,748	3,748
Natural Resources Fund	5,181	7,055	4,823	5,000	5,000	5,000	5,000
Total Transfers Out	9,303	13,749	8,571	8,748	8,748	8,748	8,748
Total Uses	\$36,843	\$36,689	\$31,944	\$31,959	\$31,984	\$32,008	\$32,032
Balance Before Reserves	673,026	679,181	695,914	721,286	748,770	774,357	800,609
Reserves	673,026	679,181	695,914	721,286	748,770	774,357	800,609
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH IMPACT FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Cigarette & Tobacco Fees	211,653	215,359	202,800	201,920	200,875	199,825	198,825
Net Receipts	211,653	215,359	202,800	201,920	200,875	199,825	198,825
Total Resources Available	\$211,653	\$215,359	\$202,800	\$201,920	\$200,875	\$199,825	\$198,825
<u>Actual and Estimated Use</u>							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	211,653	215,359	202,800	201,920	200,875	199,825	198,825
Total Transfers Out	211,653	215,359	202,800	201,920	200,875	199,825	198,825
Total Uses	\$211,653	\$215,359	\$202,800	\$201,920	\$200,875	\$199,825	\$198,825
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,605	\$8,127	\$5,001	\$2,240	\$933	\$3,976	\$2,786
Prior Year Adjustments	1,177	163	0	0	0	0	0
Adjusted Balance Forward	\$4,782	\$8,290	\$5,001	\$2,240	\$933	\$3,976	\$2,786
Receipts:							
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
Total Resources Available	\$23,200	\$26,600	\$23,777	\$21,150	\$24,193	\$23,003	\$21,813
<u>Actual and Estimated Use</u>							
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	179	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	230	51	51	51	51
Total Expenditures	15,073	21,599	21,537	20,217	20,217	20,217	20,217
Total Uses	\$15,073	\$21,599	\$21,537	\$20,217	\$20,217	\$20,217	\$20,217
Balance Before Reserves	8,127	5,001	2,240	933	3,976	2,786	1,596
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$8,127	\$5,001	\$2,240	\$933	\$3,976	\$2,786	\$1,596

GAME AND FISH FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$31,355	\$28,517	\$32,031	\$22,056	\$18,477	\$19,497	\$22,004
Prior Year Adjustments	870	524	0	0	0	0	0
Adjusted Balance Forward	\$32,225	\$29,041	\$32,031	\$22,056	\$18,477	\$19,497	\$22,004
Receipts:							
Sales Tax	11,328	11,746	12,168	12,486	12,721	12,721	12,721
Departmental Earnings	58,455	58,909	55,716	63,143	71,545	71,545	71,550
Investment Income	790	262	260	471	761	1,048	1,176
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	22	21	21	21	21
Net Receipts	96,226	97,590	95,707	101,762	109,689	110,176	110,609
Transfers from Other Funds:							
General Fund	886	885	846	846	846	846	846
Total Transfers In	886	885	846	846	846	846	846
Total Resources Available	\$129,337	\$127,516	\$128,584	\$124,664	\$129,012	\$130,519	\$133,459
<u>Actual and Estimated Use</u>							
Environment, Energy & Nat Res							
DNR-Forest Management	284	1,380	1,548	1,264	1,264	264	264
DNR-Wildlife Management	31,405	28,306	33,003	30,610	30,466	30,466	30,466
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-Operations Support	1,078	803	1,139	950	963	963	963
DNR-Lands and Minerals	1,173	1,681	1,763	1,419	1,443	1,443	1,443
DNR-Fish Management	34,039	31,878	35,201	37,754	38,421	38,421	38,421
DNR-Enforcement	19,675	19,924	20,772	22,378	25,049	25,049	25,049
DNR-Ecological Services	3,982	3,224	4,096	3,737	3,791	3,791	3,791
DNR-Licensing	4,141	4,140	4,832	4,463	4,506	4,506	4,506
Subtotal- Environment, Energy & Nat Res	99,892	93,685	105,903	105,562	108,890	107,890	107,890

GAME AND FISH FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	99,892	93,685	105,903	105,562	108,890	107,890	107,890
Transfers to Other Funds:							
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
Total Uses	\$100,820	\$95,485	\$106,528	\$106,187	\$109,515	\$108,515	\$108,515
Balance Before Reserves	28,517	32,031	22,056	18,477	19,497	22,004	24,944
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$28,517	\$32,031	\$22,056	\$18,477	\$19,497	\$22,004	\$24,944

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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
Receipts:							
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
Transfers from Other Funds:							
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
Total Resources Available	\$67,626	\$64,922	\$62,201	\$69,637	\$67,781	\$65,548	\$63,314
<u>Actual and Estimated Use</u>							
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
Transfers to Other Funds:							
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
Total Uses	\$39,176	\$27,632	\$17,716	\$27,007	\$27,385	\$27,385	\$27,385
Balance Before Reserves	28,450	37,290	44,485	42,630	40,396	38,163	35,929
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$28,450	\$37,290	\$44,485	\$42,630	\$40,396	\$38,163	\$35,929

WORKFORCE DEVELOPMENT FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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	300	0	0	0	0
Adjusted Balance Forward	\$20,295	\$5,780	\$3,605	\$1,931	\$1,931	\$1,931	\$1,931
Receipts:							
Unemployment Insurance Tax	41,391	45,490	45,101	41,400	41,193	43,144	45,053
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	41,575	41,368	43,319	45,228
Transfers from Other Funds:							
Special Revenue Fund	1,450	1,450	1,450	3,300	3,300	0	0
Total Transfers In	1,450	1,450	1,450	3,300	3,300	0	0
Total Resources Available	\$63,896	\$52,946	\$50,331	\$46,806	\$46,599	\$45,250	\$47,159
<u>Actual and Estimated Use</u>							
Economic Development							
Employment & Econ Development Dept	54,450	46,267	44,717	43,846	43,639	42,290	44,199
Labor & Industry Dept	770	874	1,183	1,029	1,029	1,029	1,029
Subtotal- Economic Development	55,220	47,141	45,900	44,875	44,668	43,319	45,228
Total Expenditures	55,220	47,141	45,900	44,875	44,668	43,319	45,228
Transfers to Other Funds:							
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
Total Uses	\$63,220	\$49,641	\$48,400	\$44,875	\$44,668	\$43,319	\$45,228
Balance Before Reserves	676	3,305	1,931	1,931	1,931	1,931	1,931
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$676	\$3,305	\$1,931	\$1,931	\$1,931	\$1,931	\$1,931

MUNICIPAL STATE AID STREET FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$114,378	\$133,562	\$135,116	\$139,870	\$139,868	\$139,868	\$142,862
Prior Year Adjustments	(473)	76	0	0	0	0	0
Adjusted Balance Forward	\$113,905	\$133,638	\$135,116	\$139,870	\$139,868	\$139,868	\$142,862
Receipts:							
Investment Income	3,015	1,093	740	1,120	4,430	5,600	6,650
Federal Grants	182	256	179	179	179	179	179
Net Receipts	3,197	1,349	919	1,299	4,609	5,779	6,829
Transfers from Other Funds:							
County State Aid Highway Fund	2,820	0	9,990	1,550	1,550	1,550	1,550
Highway User Tax Dist Fund	121,179	132,159	138,917	146,334	151,260	153,161	155,904
Total Transfers In	123,999	132,159	148,907	147,884	152,810	154,711	157,454
Total Resources Available	\$241,101	\$267,146	\$284,942	\$289,053	\$297,287	\$300,358	\$307,145
<u>Actual and Estimated Use</u>							
Transportation							
Administrative Costs	2,539	2,486	3,672	3,730	3,935	4,012	4,107
Grants to Local Governments	105,000	129,544	141,400	145,455	153,484	153,484	153,484
Subtotal- Transportation	107,539	132,030	145,072	149,185	157,419	157,496	157,591
Total Expenditures	107,539	132,030	145,072	149,185	157,419	157,496	157,591
Total Uses	\$107,539	\$132,030	\$145,072	\$149,185	\$157,419	\$157,496	\$157,591
Balance Before Reserves	133,562	135,116	139,870	139,868	139,868	142,862	149,554
Reserves	133,562	135,116	139,870	139,868	139,868	142,862	149,554
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$365,929	\$359,391	\$407,647	\$384,480	\$384,480	\$384,480	\$395,713
Prior Year Adjustments	(1,773)	611	0	0	0	0	0
Adjusted Balance Forward	\$364,156	\$360,002	\$407,647	\$384,480	\$384,480	\$384,480	\$395,713
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	0	904	3,270
Investment Income	8,285	3,069	2,160	3,240	12,860	16,240	19,280
Federal Grants	177	433	300	300	300	300	300
Net Receipts	8,462	3,502	2,460	3,540	13,160	17,444	22,850
Transfers from Other Funds:							
Highway User Tax Dist Fund	461,331	503,132	528,861	557,096	575,849	583,087	593,528
Total Transfers In	461,331	503,132	528,861	557,096	575,849	583,087	593,528
Total Resources Available	\$833,949	\$866,636	\$938,968	\$945,116	\$973,489	\$985,011	\$1,012,091
<u>Actual and Estimated Use</u>							
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	572,773	572,773
Subtotal- Transportation	456,408	458,989	544,498	559,086	587,459	587,748	588,144
Total Expenditures	456,408	458,989	544,498	559,086	587,459	587,748	588,144
Transfers to Other Funds:							
Municipal State Aid Highway Fund	2,820	0	9,990	1,550	1,550	1,550	1,550
Trunk Highway Fund	15,330	0	0	0	0	0	0
Total Transfers Out	18,150	0	9,990	1,550	1,550	1,550	1,550
Total Uses	\$474,558	\$458,989	\$554,488	\$560,636	\$589,009	\$589,298	\$589,694
Balance Before Reserves	359,391	407,647	384,480	384,480	384,480	395,713	422,397
Reserves	359,391	407,647	384,480	384,480	384,480	395,713	422,397
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$143,499	\$90,355	\$132,385	\$121,333	\$152,487	\$189,638	\$219,311
Prior Year Adjustments	1,308	16,816	0	0	0	0	0
Adjusted Balance Forward	\$144,807	\$107,171	\$132,385	\$121,333	\$152,487	\$189,638	\$219,311
Receipts:							
Departmental Earnings	7,917	11,050	11,716	12,066	12,066	12,066	12,066
Investment Income	8,066	2,421	2,320	3,140	12,070	15,050	17,580
Fines & Surcharges	7,535	4,764	6,222	6,222	6,222	6,222	6,222
Federal Grants	583,370	472,788	507,020	519,665	293,480	373,480	373,480
All Other	54,979	21,990	50,974	50,964	50,964	50,964	50,964
Net Receipts	661,867	513,013	578,252	592,057	374,802	457,782	460,312
Transfers from Other Funds:							
County State Aid Highway Fund	15,330	0	0	0	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	956,987	1,008,074	1,042,008	1,055,105	1,073,998
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	962,952	1,014,039	1,047,973	1,061,070	1,079,963
Total Resources Available	\$1,660,163	\$1,536,516	\$1,673,589	\$1,727,429	\$1,575,262	\$1,708,490	\$1,759,586
<u>Actual and Estimated Use</u>							
Transportation							
Transportation Dept	1,421,964	1,226,627	1,413,123	1,385,685	1,159,500	1,239,500	1,239,500
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	1,505,065	1,473,501	1,247,316	1,327,316	1,327,317
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	1,510,265	1,333,537	1,505,865	1,474,301	1,248,116	1,328,116	1,328,117
Transfers to Other Funds:							
Debt Service Fund	59,542	70,542	46,391	100,641	137,508	161,063	173,791
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	46,391	100,641	137,508	161,063	173,791
Total Uses	\$1,569,808	\$1,404,131	\$1,552,256	\$1,574,942	\$1,385,624	\$1,489,179	\$1,501,908
Balance Before Reserves	90,355	132,385	121,333	152,487	189,638	219,311	257,678
Reserves	50,290	0	0	0	0	0	0
Budgetary Balance	\$40,065	\$132,385	\$121,333	\$152,487	\$189,638	\$219,311	\$257,678

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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
Receipts:							
Motor Vehicle Sales Tax	195,500	216,666	261,322	326,391	348,951	355,251	373,431
Motor Vehicle License Tax	501,441	531,551	544,540	557,615	575,443	589,004	601,192
Gasoline and Special Fuels Taxes	742,588	823,378	846,840	858,550	875,280	877,380	878,730
Investment Income	944	397	260	390	1,560	1,970	2,340
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	1,657,411	1,747,395	1,805,683	1,828,054	1,860,142
Total Resources Available	\$1,446,049	\$1,577,521	\$1,658,101	\$1,747,395	\$1,805,683	\$1,828,054	\$1,860,142
<u>Actual and Estimated Use</u>							
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec 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
Transfers to Other Funds:							
County State Aid Fund	461,331	503,132	528,861	557,093	575,846	583,083	593,524
General Fund	716	716	0	0	0	0	0
Municipal State Aid Street Fund	121,179	132,159	138,917	146,334	151,260	153,161	155,904
Natural Resources Fund	15,629	18,830	19,818	20,677	21,336	21,460	21,469
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	768	878	879	983	999	1,011	1,013
Trunk Highway Fund	834,791	910,429	956,987	1,008,074	1,042,008	1,055,105	1,073,998
Total Transfers Out	1,435,024	1,566,754	1,646,072	1,733,771	1,792,059	1,814,430	1,846,518
Total Uses	\$1,445,770	\$1,576,831	\$1,658,101	\$1,747,395	\$1,805,683	\$1,828,054	\$1,860,142
Balance Before Reserves	279	690	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$279	\$690	\$0	\$0	\$0	\$0	\$0

FEDERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Govt	7,074,733	8,881,139	9,190,567	8,442,817	8,563,935	9,649,481	10,875,151
Net Receipts	7,074,733	8,881,139	9,190,567	8,442,817	8,563,935	9,649,481	10,875,151
Transfers from Other Funds:							
Federal TANF Reserve Fund	35,913	31,351	59,831	52,873	52,873	52,873	52,873
Special Revenue Fund	54	0	0	0	0	0	0
Total Transfers In	35,967	31,351	59,831	52,873	52,873	52,873	52,873
Total Resources Available	\$7,110,700	\$8,912,490	\$9,250,398	\$8,495,690	\$8,616,808	\$9,702,354	\$10,928,024
<u>Actual and Estimated Use</u>							
K-12 Education							
Educ Aids ARRA Funding	1,271	501,816	423,376	89,280	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	1,168,610	893,432	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	6,665	5,434	0	0
Human Services Dept	4,725,542	5,093,175	5,343,962	6,131,905	6,369,018	7,496,836	8,750,996
Health Dept	205,470	213,733	255,037	251,018	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	6,452,659	6,405,261	6,620,738	7,734,425	8,985,969
Public Safety							

FEDERAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Public Safety Dept	63,766	95,715	219,005	63,439	61,828	60,644	60,559
Public Safety ARRA Funding	0	6,833	8,395	5,052	2,484	0	0
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 ARRA Funding	0	348	485	8	0	0	0
Trial Courts	1,261	1,634	2,412	2,178	2,170	2,170	1,795
Publ Def Bd - ARRA Funding	0	321	8	0	0	0	0
Public Defense Board	0	0	17	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	77,661	8,445	7,590	7,590	7,590
Public Safety Dept	29,605	32,256	56,507	50,552	50,552	50,412	50,412
Subtotal- Transportation	313,823	415,008	492,623	366,299	362,612	360,065	360,065
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	34,676	34,190	19,825	19,720	18,522
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	359,114	283,327	243,475	239,219	224,937
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	68,789	50,824	104,115	104,115	104,115	104,115	104,115
Military Affairs Dept - ARRA Funding	81	4,688	0	0	0	0	0
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec 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	668	639	1,242	893	893	893	893
Arts Board ARRA Funding	0	316	0	0	0	0	0
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	9,243,259	8,488,726	8,609,744	9,695,290	10,920,960
Transfers to Other Funds:							
Agricultural Fund	87	0	0	0	0	0	0
General Fund	112	3,931	239	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	7,139	6,964	7,064	7,064	7,064
Total Uses	\$7,110,700	\$8,912,490	\$9,250,398	\$8,495,690	\$8,616,808	\$9,702,354	\$10,928,024
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$62,625	\$31,035	\$31,618	\$25,199	\$16,217	\$15,165	\$5,906
Prior Year Adjustments	186	(576)	(1,529)	0	0	0	0
Adjusted Balance Forward	\$62,811	\$30,459	\$30,089	\$25,199	\$16,217	\$15,165	\$5,906
Receipts:							
TANF Emergency Grant ARRA F	0	16,091	2,927	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	20,581	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	299,442	269,348	263,434	263,434	263,434
Total Resources Available	\$326,245	\$334,401	\$329,531	\$294,547	\$279,651	\$278,599	\$269,340
<u>Actual and Estimated Use</u>							
Health & Human Services							
Human Services Dept	226,323	222,241	210,833	192,138	177,462	185,720	182,452
Health Dept	11,733	10,825	11,733	11,713	11,713	11,713	11,713
Subtotal- Health & Human Services	238,056	233,066	222,566	203,851	189,175	197,433	194,165
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	221,566	202,851	188,675	196,933	193,665
Transfers to Other Funds:							
Federal Fund	35,913	31,351	59,831	52,873	52,873	52,873	52,873
General Fund	21,241	38,366	22,935	22,606	22,938	22,887	22,798
Total Transfers Out	57,154	69,717	82,766	75,479	75,811	75,760	75,671
Total Uses	\$295,210	\$302,783	\$304,332	\$278,330	\$264,486	\$272,693	\$269,336
Balance Before Reserves	31,035	31,618	25,199	16,217	15,165	5,906	4
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$31,035	\$31,618	\$25,199	\$16,217	\$15,165	\$5,906	\$4

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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
Receipts:							
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
Total Resources Available	\$132,881	\$126,068	\$121,571	\$114,643	\$109,898	\$105,153	\$100,408
<u>Actual and Estimated Use</u>							
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec 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
Transfers to Other Funds:							
General Fund	0	1,425	0	0	0	0	0
Total Transfers Out	0	1,425	0	0	0	0	0
Total Uses	\$106,671	\$104,084	\$106,515	\$104,332	\$104,332	\$104,332	\$104,332
Balance Before Reserves	26,210	21,984	15,056	10,311	5,566	821	(3,924)
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$26,210	\$21,984	\$15,056	\$10,311	\$5,566	\$821	(\$3,924)

ENVIRONMENTAL FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$19,716	\$9,592	\$8,684	\$9,086	\$8,694	\$7,268	\$5,557
Prior Year Adjustments	283	98	0	0	0	0	0
Adjusted Balance Forward	\$19,999	\$9,690	\$8,684	\$9,086	\$8,694	\$7,268	\$5,557
Receipts:							
Solid Waste Mgmt Tax	46,377	44,732	44,150	46,211	47,641	49,011	50,478
Taxes	2,174	2,593	2,037	3,152	3,168	3,185	3,203
Departmental Earnings	32,204	32,858	34,222	34,365	34,426	34,496	34,596
Investment Income	647	160	141	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	82,380	85,674	87,144	88,601	90,186
Total Resources Available	\$102,152	\$92,652	\$91,064	\$94,760	\$95,838	\$95,869	\$95,743
<u>Actual and Estimated Use</u>							
Health & Human Services							
Health Dept	0	68	121	57	57	57	57
Subtotal- Health & Human Services	0	68	121	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	62,839	62,767	63,069	64,811	64,829
Subtotal- Environment, Energy & Nat Res	67,147	62,029	62,839	62,767	63,069	64,811	64,829
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	67,551	62,467	63,479	63,341	63,643	65,385	65,403
Transfers to Other Funds:							
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
Total Uses	\$92,560	\$83,968	\$81,978	\$86,066	\$88,570	\$90,312	\$90,330
Balance Before Reserves	9,592	8,684	9,086	8,694	7,268	5,557	5,413
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$9,592	\$8,684	\$9,086	\$8,694	\$7,268	\$5,557	\$5,413

REMEDIATION FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$8,044	\$15,100	\$18,180	\$11,770	\$10,476	\$10,871	\$11,272
Prior Year Adjustments	4,246	2,829	2,513	0	0	0	0
Adjusted Balance Forward	\$12,290	\$17,929	\$20,693	\$11,770	\$10,476	\$10,871	\$11,272
Receipts:							
Taxes	682	864	679	1,051	1,056	1,062	1,068
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	11,208	1,407	1,407	1,407	1,407
Net Receipts	15,873	16,387	13,054	3,585	3,590	3,596	3,602
Transfers from Other Funds:							
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	9,416	9,416	9,416
Total Transfers In	33,776	29,060	27,919	32,145	34,347	34,347	34,347
Total Resources Available	\$61,939	\$63,376	\$61,666	\$47,500	\$48,413	\$48,814	\$49,221
<u>Actual and Estimated Use</u>							
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	42,199	32,953	33,471	33,471	33,471
Natural Resources Dept	86	890	481	481	481	481	481
Subtotal- Environment, Energy & Nat Res	39,273	38,320	42,680	33,434	33,952	33,952	33,952
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec 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	46,353	37,024	37,542	37,542	37,542
Transfers to Other Funds:							
Closed Landfill Investment Fund	2,008	3,005	2,787	0	0	0	0
Petroleum Tank Release Fund	1,511	920	756	0	0	0	0
Total Transfers Out	3,519	3,925	3,543	0	0	0	0
Total Uses	\$46,839	\$45,196	\$49,896	\$37,024	\$37,542	\$37,542	\$37,542
Balance Before Reserves	15,100	18,180	11,770	10,476	10,871	11,272	11,679
Reserves	13,279	14,420	9,836	9,886	9,691	10,442	11,199
Budgetary Balance	\$1,821	\$3,760	\$1,934	\$590	\$1,180	\$830	\$480

TRANSIT ASSISTANCE FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$250	\$648	\$7,289	\$0	\$0	\$0	\$0
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	0	904	3,270
Motor Vehicle Sales	130,333	162,777	187,459	217,594	232,634	236,834	248,954
Net Receipts	130,333	162,777	187,459	217,594	232,634	237,738	252,224
Total Resources Available	\$130,583	\$163,425	\$194,748	\$217,594	\$232,634	\$237,738	\$252,224
<u>Actual and Estimated Use</u>							
Transportation							
Transportation Dept	7,333	14,216	26,437	21,759	23,263	24,587	28,165
Metropolitan Council/Transport	122,602	141,920	168,311	195,835	209,371	213,151	224,059
Subtotal- Transportation	129,935	156,136	194,748	217,594	232,634	237,738	252,224
Total Expenditures	129,935	156,136	194,748	217,594	232,634	237,738	252,224
Total Uses	\$129,935	\$156,136	\$194,748	\$217,594	\$232,634	\$237,738	\$252,224
Balance Before Reserves	648	7,289	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$648	\$7,289	\$0	\$0	\$0	\$0	\$0

OUTDOOR HERITAGE FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$20,893	\$12,891	\$97,290	\$185,189	\$275,734
Receipts:							
Sales Tax	0	75,885	82,400	84,969	87,714	90,359	93,984
Investment Income	0	146	180	180	185	186	186
Net Receipts	0	76,031	82,580	85,149	87,899	90,545	94,170
Total Resources Available	\$0	\$76,031	\$103,473	\$98,040	\$185,189	\$275,734	\$369,904
<u>Actual and Estimated Use</u>							
Environment, Energy & Nat Res							
Natural Resources Dept	0	50,628	75,834	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	89,793	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	0	0	0	0
Subtotal- State Government	0	572	733	0	0	0	0
Total Expenditures	0	55,138	90,582	0	0	0	0
Transfers to Other Funds:							
Natural Resources Fund	0	0	0	750	0	0	0
Total Transfers Out	0	0	0	750	0	0	0
Total Uses	\$0	\$55,138	\$90,582	\$750	\$0	\$0	\$0
Balance Before Reserves	0	20,893	12,891	97,290	185,189	275,734	369,904
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$20,893	\$12,891	\$97,290	\$185,189	\$275,734	\$369,904

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$11,562	\$2,436	\$52,521	\$105,075	\$159,157
Receipts:							
Sales Tax	0	45,416	49,300	50,861	52,488	54,015	56,230
Investment Income	0	35	65	65	66	67	67
Net Receipts	0	45,451	49,365	50,926	52,554	54,082	56,297
Total Resources Available	\$0	\$45,451	\$60,927	\$53,362	\$105,075	\$159,157	\$215,454
<u>Actual and Estimated Use</u>							
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec 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
Total Uses	\$0	\$33,889	\$58,491	\$841	\$0	\$0	\$0
Balance Before Reserves	0	11,562	2,436	52,521	105,075	159,157	215,454
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$11,562	\$2,436	\$52,521	\$105,075	\$159,157	\$215,454

CLEAN WATER FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$30,514	\$23,032	\$538	\$399	\$90,999
Receipts:							
Sales Tax	0	75,885	82,400	84,969	87,714	90,359	93,984
Investment Income	0	106	233	233	239	241	241
Net Receipts	0	75,991	82,633	85,202	87,953	90,600	94,225
Total Resources Available	\$0	\$75,991	\$113,147	\$108,234	\$88,491	\$90,999	\$185,224
<u>Actual and Estimated Use</u>							
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	3,564	3,616	0	0
Subtotal- Health & Human Services	0	362	3,388	3,564	3,616	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	0	15,406	31,699	28,040	24,625	0	0
Metropolitan Council Parks	0	364	436	2,500	1,500	0	0
Natural Resources Dept	0	5,056	13,329	12,522	9,092	0	0
Water & Soil Resources Board	0	16,170	20,619	24,484	24,484	0	0
Subtotal- Environment, Energy & Nat Res	0	36,996	66,083	67,546	59,701	0	0
Agriculture & Veterans							
Agriculture Dept	0	694	6,009	6,575	8,575	0	0
Subtotal- Agriculture & Veterans	0	694	6,009	6,575	8,575	0	0
Economic Development							
Public Facilities Authority	0	4,701	14,259	29,941	16,200	0	0
Subtotal- Economic Development	0	4,701	14,259	29,941	16,200	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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	0	43,527	90,115	107,696	88,092	0	0
Transfers to Other Funds:							
Special Revenue Fund	0	1,950	0	0	0	0	0
Total Transfers Out	0	1,950	0	0	0	0	0
Total Uses	\$0	\$45,477	\$90,115	\$107,696	\$88,092	\$0	\$0
Balance Before Reserves	0	30,514	23,032	538	399	90,999	185,224
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$30,514	\$23,032	\$538	\$399	\$90,999	\$185,224

PARKS AND TRAILS FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$20,692	\$3,474	\$1,803	\$1,255	\$40,356
Receipts:							
Sales Tax	0	32,769	35,600	36,716	37,836	38,955	40,566
Investment Income	0	60	142	142	145	146	146
Net Receipts	0	32,829	35,742	36,858	37,981	39,101	40,712
Total Resources Available	\$0	\$32,829	\$56,434	\$40,332	\$39,784	\$40,356	\$81,068
<u>Actual and Estimated Use</u>							
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	16,163	16,163	0	0
Natural Resources Dept	0	11,026	25,875	22,366	22,366	0	0
Subtotal- Environment, Energy & Nat Res	0	11,723	52,959	38,529	38,529	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	38,529	38,529	0	0
Total Uses	\$0	\$12,137	\$52,960	\$38,529	\$38,529	\$0	\$0
Balance Before Reserves	0	20,692	3,474	1,803	1,255	40,356	81,068
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$20,692	\$3,474	\$1,803	\$1,255	\$40,356	\$81,068

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$43,061	\$45,075	\$48,121	\$2,915	\$2,916	\$2,917	\$2,927
Receipts:							
Investment Income	6	41	1	1	1	10	20
All Other	0	0	6	0	0	0	0
Net Receipts	6	41	7	1	1	10	20
Transfers from Other Funds:							
General Fund	0	0	0	0	0	0	12,100
Remediation Fund	2,008	3,005	2,787	0	0	0	0
Total Transfers In	2,008	3,005	2,787	0	0	0	12,100
Total Resources Available	\$45,075	\$48,121	\$50,915	\$2,916	\$2,917	\$2,927	\$15,047
<u>Actual and Estimated Use</u>							
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	0	0	48,000	0	0	0	0
Total Transfers Out	0	0	48,000	0	0	0	0
Total Uses	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0
Balance Before Reserves	45,075	48,121	2,915	2,916	2,917	2,927	15,047
Reserves	45,075	48,121	2,915	2,916	2,917	2,927	15,047
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$216,826	\$391,584	\$416,386	\$529,315	\$591,815	\$624,338	\$599,819
Receipts:							
Investment Income	29,090	14,802	11,371	4,977	8,820	30,555	27,563
Refunding Bond Proceeds	296,805	426,505	907,785	0	0	0	0
Bond Premium Deposit	60,603	141,814	244,122	72,109	77,913	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	110,244	118,649	61,257	56,093
Transfers from Other Funds:							
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	401,265	571,275	578,231	617,108	645,003
General Fund-Bond Premiums	0	0	0	0	0	4,797	2,768
Maximum Effort School Loan Fund	1,828	2,776	2,676	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	46,391	100,641	137,508	161,063	173,791
Total Transfers In	527,688	517,322	462,471	683,250	724,847	792,359	833,109
Total Resources Available	\$1,163,610	\$1,528,356	\$2,068,747	\$1,322,809	\$1,435,311	\$1,477,954	\$1,489,021
<u>Actual and Estimated Use</u>							
Debt Service							
Bond Interest	229,220	268,680	285,707	267,829	301,959	350,854	367,466
Bond Redemption	386,656	406,310	420,055	463,165	509,014	527,281	546,312
Refunding Bond Redemption	156,150	436,980	833,670	0	0	0	0
Subtotal- Debt Service	772,026	1,111,970	1,539,432	730,994	810,973	878,135	913,778

DEBT SERVICE FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	772,026	1,111,970	1,539,432	730,994	810,973	878,135	913,778
Total Uses	\$772,026	\$1,111,970	\$1,539,432	\$730,994	\$810,973	\$878,135	\$913,778
Balance Before Reserves	391,584	416,386	529,315	591,815	624,338	599,819	575,243
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$391,584	\$416,386	\$529,315	\$591,815	\$624,338	\$599,819	\$575,243

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$1,589	\$2,478	\$1,652	\$1,476	\$1,476	\$1,476	\$1,476
Receipts:							
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
Total Resources Available	\$4,306	\$4,428	\$4,152	\$3,976	\$3,976	\$3,976	\$3,976
<u>Actual and Estimated Use</u>							
K-12 Education							
Education Aids	0	0	0	0	0	0	0
Subtotal- K-12 Education	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
Debt Service Fund	1,828	2,776	2,676	2,500	2,500	2,500	2,500
Total Transfers Out	1,828	2,776	2,676	2,500	2,500	2,500	2,500
Total Uses	\$1,828	\$2,776	\$2,676	\$2,500	\$2,500	\$2,500	\$2,500
Balance Before Reserves	2,478	1,652	1,476	1,476	1,476	1,476	1,476
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$2,478	\$1,652	\$1,476	\$1,476	\$1,476	\$1,476	\$1,476

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$53,160	\$23,488	\$9,948	\$9,800	\$0	\$0	\$0
Prior Year Adjustments	4	17	0	0	0	0	0
Adjusted Balance Forward	\$53,164	\$23,505	\$9,948	\$9,800	\$0	\$0	\$0
Receipts:							
Federal Grants	71,298	27,598	76,840	50,175	49,438	49,438	49,438
Net Receipts	71,298	27,598	76,840	50,175	49,438	49,438	49,438
Transfers from Other Funds:							
General Fund	6,629	38,000	0	0	0	0	0
Special Revenue Fund	8,400	8,400	8,400	8,400	3,787	3,787	3,787
Total Transfers In	15,029	46,400	8,400	8,400	3,787	3,787	3,787
Total Resources Available	\$139,491	\$97,503	\$95,188	\$68,375	\$53,225	\$53,225	\$53,225
<u>Actual and Estimated Use</u>							
Health & Human Services							
Health Dept Grants	78,003	87,555	85,388	58,575	53,225	53,225	53,225
Subtotal- Health & Human Services	78,003	87,555	85,388	58,575	53,225	53,225	53,225
Total Expenditures	78,003	87,555	85,388	58,575	53,225	53,225	53,225
Transfers to Other Funds:							
General Fund	38,000	0	0	9,800	0	0	0
Total Transfers Out	38,000	0	0	9,800	0	0	0
Total Uses	\$116,003	\$87,555	\$85,388	\$68,375	\$53,225	\$53,225	\$53,225
Balance Before Reserves							
Reserves	23,488	9,948	9,800	0	0	0	0
	0	0	0	0	0	0	0
Budgetary Balance	\$23,488	\$9,948	\$9,800	\$0	\$0	\$0	\$0

ECONOMIC PROTECTION TRUST FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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
Receipts:							
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
Transfers from Other Funds:							
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
Total Resources Available	\$112,149	\$98,342	\$98,902	\$94,148	\$94,777	\$95,405	\$96,034
<u>Actual and Estimated Use</u>							
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
Transfers to Other Funds:							
Iron Range Res & Rehab Fund	10,189	0	0	0	0	0	0
Total Transfers Out	10,189	0	0	0	0	0	0
Total Uses	\$13,075	\$5,482	\$7,105	\$1,723	\$1,723	\$1,723	\$1,723
Balance Before Reserves	99,074	92,860	91,797	92,425	93,054	93,682	94,311
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$99,074	\$92,860	\$91,797	\$92,425	\$93,054	\$93,682	\$94,311

GIFT FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$6,256	\$5,926	\$5,768	\$4,513	\$4,079	\$3,730	\$3,370
Prior Year Adjustments	302	209	0	0	0	0	0
Adjusted Balance Forward	\$6,558	\$6,135	\$5,768	\$4,513	\$4,079	\$3,730	\$3,370
Receipts:							
Investment Income	325	81	95	139	158	180	189
Gifts & Donations	8,097	6,767	5,439	4,326	4,384	4,384	4,380
All Other	3	1	8	8	8	8	8
Net Receipts	8,425	6,849	5,542	4,473	4,550	4,572	4,577
Transfers from Other Funds:							
Agency Fund	20	9	0	0	0	0	0
Total Transfers In	20	9	0	0	0	0	0
Total Resources Available	\$15,003	\$12,993	\$11,310	\$8,986	\$8,629	\$8,302	\$7,947
<u>Actual and Estimated Use</u>							
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec 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	2,025	1,956	1,976	1,996	1,996
Natural Resources Dept	1,637	1,681	1,582	1,608	1,608	1,609	1,610
Subtotal- Environment, Energy & Nat Res	6,715	5,215	4,661	3,564	3,584	3,605	3,606
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 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Total Expenditures	9,072	7,195	6,797	4,907	4,899	4,932	4,918
Transfers to Other Funds:							
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
Total Uses	\$9,077	\$7,225	\$6,797	\$4,907	\$4,899	\$4,932	\$4,918
Balance Before Reserves	5,926	5,768	4,513	4,079	3,730	3,370	3,029
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$5,926	\$5,768	\$4,513	\$4,079	\$3,730	\$3,370	\$3,029

ENDOWMENT FUND

	Actual FY 2009	Actual FY 2010	2-11 Gov Rec FY 2011	2-11 Gov Rec FY 2012	2-11 Gov Rec FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$67	\$69	\$70	\$71	\$71	\$71	\$71
Receipts:							
Investment Income	2	1	1	1	1	1	1
Net Receipts	2	1	1	1	1	1	1
Total Resources Available	\$69	\$70	\$71	\$72	\$72	\$72	\$72
<u>Actual and Estimated Use</u>							
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
Total Uses	\$0	\$0	\$0	\$1	\$1	\$1	\$1
Balance Before Reserves	69	70	71	71	71	71	71
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$69	\$70	\$71	\$71	\$71	\$71	\$71