

Consolidated Fund Statement

Budgetary Basis

January 2007 Governor's Recommendations

State of Minnesota
Department of Finance
January 22, 2007

State of Minnesota
Department of Finance

BUDGETARY FUND STATEMENTS

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This document displays budgetary fund statements for the 2008-09 biennium, the historical years presented in the budget documents, and planning estimates for the 2010-11 biennium. The budgetary fund statements do not represent the state's official financial report but rather are prepared as a supplement to the budget documents. These statements are designed to summarize and display comparative budget data by fund for the budget period and reflect the impact of the Governor's recommendations.

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

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

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

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

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Consolidated Fund Statement Revenues and Expenditures by Fund

Fund # Fund Name	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward	3,188,742	3,372,371	3,989,140	3,932,233	3,252,653	2,763,462	2,951,999
Prior Year Adjustments	86,000	15,849	54,101	25,295	25,295	25,295	25,295
Adjusted Balance Forward	3,274,742	3,388,220	4,043,241	3,957,528	3,277,948	2,788,757	2,977,294
<u>Revenues:</u>							
010 MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030 ENVIRONMENT & NATURAL RES	43,985	52,152	48,151	49,607	49,968	50,366	50,462
100 GENERAL FUND	14,297,919	15,554,454	15,865,757	15,989,427	16,702,588	17,536,520	18,624,168
130 MINNESOTA RESOURCES	78	118	0	0	0	0	0
150 PETROLEUM TANK RELEASE	26,818	27,719	26,884	22,526	31,045	31,045	31,045
170 STATE GOVERNMENT SPECIAL REV	84,869	118,134	119,563	129,330	136,548	143,178	149,746
180 NATURAL RESOURCES	41,089	57,587	56,571	53,429	54,857	56,212	54,440
190 HEALTH CARE ACCESS	439,418	470,669	501,934	532,703	565,130	602,559	644,646
200 SPECIAL REVENUE	526,830	564,488	571,397	562,424	571,793	569,970	574,226
208 AGRICULTURAL FUND	19,005	19,430	16,869	16,288	16,346	16,440	16,476
210 ENDOWMENT SCHOOL	45,971	49,766	45,974	54,129	50,747	52,365	52,982
215 HEALTH IMPACT FUND	0	210,471	224,940	222,677	219,177	215,875	212,676
220 STATE AIRPORTS	21,216	14,040	15,581	19,199	19,499	19,672	19,852
230 GAME AND FISH FUND	87,490	87,500	88,243	89,587	90,362	90,571	90,572
240 IRON RANGE RESOURCES & REHAB	28,185	25,742	42,511	26,704	25,604	23,604	23,604
245 WORKFORCE DEVELOPMENT FUND	39,273	41,046	42,090	41,196	38,958	38,958	38,958
250 MUNICIPAL STATE AID STREET	3,637	5,837	6,650	6,179	6,379	6,579	6,779
260 COUNTY STATE AID HIGHWAY	11,666	17,245	18,031	15,300	15,700	16,100	16,500
270 TRUNK HIGHWAY	450,409	497,308	578,852	317,803	476,382	385,617	384,684
280 HIGHWAY USERS TAX DISTRIBUTION	1,326,921	1,301,967	1,284,358	1,351,357	1,401,848	1,457,902	1,522,555
300 FEDERAL	5,258,244	5,323,797	5,851,913	6,062,216	6,247,018	6,144,176	6,694,399
315 FEDERAL TANF	279,629	276,947	263,434	263,434	263,434	263,434	263,434
320 WORKERS COMPENSATION SPECIAL	111,452	110,655	101,446	101,715	101,715	101,715	101,715
330 ENVIRONMENTAL	53,108	69,404	73,272	85,901	87,421	89,136	91,172
331 REMEDIATION FUND	30,161	13,720	5,862	4,203	4,222	4,243	4,267
340 TRANSIT ASSISTANCE FUND	0	0	0	141,168	168,963	200,421	237,568
341 METRO AREA TRANSIT	119,486	115,631	110,188	0	0	0	0
342 GREATER MN TRANSIT	7,947	7,691	7,329	0	0	0	0
361 CLOSED LANDFILL INVESTMENT	130	25	(1)	(1)	(1)	(1)	(1)

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

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
400	DEBT SERVICE	205,726	203,518	57,285	65,597	58,446	57,663	50,991
510	MAXIMUM EFFORT SCHOOL LOAN	2,150	2,254	1,000	1,000	1,000	1,000	1,000
561	MEDICAL EDUC & RESEARCH	81,529	60,181	84,015	67,117	67,117	67,117	67,117
562	TOBACCO USE PREVENTION	8	11	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	7,933	6,254	5,151	5,151	5,151	5,151	5,151
690	GIFT FUND	4,401	5,091	5,105	5,154	4,394	4,381	4,385
850	ENDOWMENT FUND	1	3	1	1	1	1	1
Total Revenues		\$23,656,684	\$25,310,855	\$26,120,356	\$26,302,521	\$27,481,812	\$28,251,970	\$30,035,570
Interfund Transfers/Transactions		(269,745)	(257,679)	31,589	28,824	29,308	27,298	29,229
Total Resources Available		\$26,661,681	\$28,441,396	\$30,195,186	\$30,288,873	\$30,789,068	\$31,068,025	\$33,042,093

Actual and Estimated Uses

010	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	15,552	17,620	24,246	22,866	22,866	25,098	25,098
100	GENERAL FUND	14,528,646	15,542,300	15,962,092	16,947,664	17,501,199	17,707,627	18,065,418
101	GENERAL FUND TRANSFERS OUT	(517,946)	(554,475)	(626,664)	(734,137)	(684,873)	(686,563)	(742,794)
130	MINNESOTA RESOURCES	400	1,076	280	0	0	0	0
150	PETROLEUM TANK RELEASE	21,132	19,630	22,791	22,429	22,429	22,429	22,429
170	STATE GOVERNMENT SPECIAL REV	83,524	95,074	112,207	141,960	137,507	145,452	151,156
180	NATURAL RESOURCES	60,371	69,396	82,049	83,312	83,097	81,471	81,410
190	HEALTH CARE ACCESS	277,901	302,463	366,213	516,840	540,093	569,666	584,791
200	SPECIAL REVENUE	605,765	720,830	836,235	675,933	695,731	719,866	703,624
208	AGRICULTURAL FUND	17,465	18,310	19,843	17,562	17,689	21,337	16,759
210	ENDOWMENT SCHOOL	18,381	21,237	24,846	24,892	25,515	26,589	27,212
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	22,521	17,660	21,333	26,029	26,097	20,097	20,097
230	GAME AND FISH FUND	90,419	84,116	97,559	93,783	95,780	95,547	95,547
240	IRON RANGE RESOURCES & REHAB	20,654	32,758	62,237	35,003	33,196	33,196	33,196
245	WORKFORCE DEVELOPMENT FUND	37,027	42,654	54,147	42,646	40,408	40,408	40,408
250	MUNICIPAL STATE AID STREET	133,067	119,453	123,474	119,297	123,807	124,074	124,413
260	COUNTY STATE AID HIGHWAY	440,659	424,887	457,570	446,033	462,801	463,816	465,105
270	TRUNK HIGHWAY	1,233,001	1,158,298	1,409,099	1,156,774	1,226,991	1,149,831	1,149,661
280	HIGHWAY USERS TAX DISTRIBUTION	21,475	8,923	11,059	11,464	11,793	12,093	12,393

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

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
300	FEDERAL	5,275,487	5,351,002	5,909,580	6,127,727	6,306,069	6,181,035	6,731,272
315	FEDERAL TANF	191,371	224,735	214,429	195,701	198,752	194,136	195,887
320	WORKERS COMPENSATION SPECIAL	108,694	101,894	109,715	107,510	105,823	103,897	101,879
330	ENVIRONMENTAL	45,838	52,026	63,079	62,337	62,540	61,040	61,040
331	REMEDIATION FUND	44,750	46,283	59,263	38,645	42,436	40,186	36,436
340	TRANSIT ASSISTANCE FUND	0	0	0	141,168	168,963	200,421	237,568
341	METRO AREA TRANSIT	119,486	115,631	110,188	0	0	0	0
342	GREATER MN TRANSIT	8,957	7,627	7,423	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	592,687	625,551	524,886	564,351	636,069	640,451	644,960
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	80,565	26,313	150,323	71,967	71,967	71,967	71,967
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	2,336	1,469	1,404	1,566	1,566	1,566	1,566
690	GIFT FUND	4,193	4,512	7,989	5,459	4,356	4,354	4,354
850	ENDOWMENT FUND	1	1	1	1	1	1	1
Total Expenditures		\$23,584,379	\$24,699,254	\$26,218,897	\$26,966,782	\$27,980,668	\$28,071,088	\$28,962,853
Interfund Transfers / Transactions		(295,069)	(246,998)	44,057	69,438	44,938	44,938	44,938
Total Expenditures and Transfers		\$23,289,310	\$24,452,256	\$26,262,954	\$27,036,220	\$28,025,606	\$28,116,026	\$29,007,791
Balance Before Reserves		3,372,371	3,989,140	3,932,233	3,252,653	2,763,462	2,951,999	4,034,302
Reserves / Appopr Carried Forward		2,855,459	2,861,135	2,602,035	2,576,188	2,606,789	2,658,349	2,735,455
Budgetary Balance		\$516,912	\$1,128,005	\$1,330,198	\$676,465	\$156,673	\$293,650	\$1,298,847

Consolidated Fund Statement
Revenues by Type / Expenditures by Major Spending Area

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward	3,188,742	3,372,371	3,989,140	3,932,233	3,252,653	2,763,462	2,951,999
Prior Year Adjustments	86,000	15,849	54,101	25,295	25,295	25,295	25,295
Adjusted Balance Forward	3,274,742	3,388,220	4,043,241	3,957,528	3,277,948	2,788,757	2,977,294
Tax Receipts	15,531,065	16,690,597	17,009,395	17,341,814	18,177,871	19,158,619	20,391,964
Federal Grants	6,037,741	6,056,552	6,720,423	6,649,655	6,998,221	6,805,717	7,355,940
Departmental Earnings	892,486	1,268,418	1,189,210	1,226,751	1,245,287	1,252,705	1,256,653
Investment Income	97,660	173,875	199,913	180,705	164,108	166,187	161,726
All Other Revenues	1,097,732	1,121,413	1,001,415	903,596	896,325	868,742	869,287
Total Receipts	23,656,684	25,310,855	26,120,356	26,302,521	27,481,812	28,251,970	30,035,570
Interfund Transfers/Transactions	(269,745)	(257,679)	31,589	28,824	29,308	27,298	29,229
Total Resources Available	\$26,661,681	\$28,441,396	\$30,195,186	\$30,288,873	\$30,789,068	\$31,068,025	\$33,042,093
<u>Actual and Estimated Uses</u>							
Expenditures by Major Spending Area:							
K-12 Education	6,960,676	7,500,054	7,181,839	7,463,790	7,660,824	7,561,639	7,562,405
Higher Education	1,276,877	1,373,188	1,449,441	1,627,541	1,647,767	1,597,817	1,597,864
Health & Human Services	8,500,523	8,792,489	9,709,604	10,245,250	10,858,523	11,234,303	12,098,798
Environment & Agriculture	555,342	550,444	659,241	653,869	663,521	662,805	651,887
Economic Development	667,339	728,891	835,486	762,564	720,853	713,861	707,570
Transportation	2,311,189	2,245,287	2,661,342	2,430,148	2,525,855	2,425,461	2,464,120
Public Safety	937,916	983,873	1,106,538	1,065,031	1,100,830	1,103,725	1,114,630
Military & Veterans Affairs	47,185	50,709	91,992	145,368	109,723	86,927	86,955
State Government	345,194	356,988	396,722	413,558	392,296	400,958	391,716
Property Tax Aids & Credits	1,358,066	1,456,167	1,553,584	1,543,033	1,613,500	1,611,734	1,613,041
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Debt Service	592,687	625,551	524,886	564,351	636,069	640,451	644,960
Other	31,385	35,613	48,221	42,029	40,657	21,157	18,657
Subtotal by Major Spending Area	23,584,379	24,699,254	26,218,897	26,966,782	27,980,668	28,071,088	28,962,853
Interfund Transfers / Transactions	(295,069)	(246,998)	44,057	69,438	44,938	44,938	44,938
Total Expenditures and Transfers	\$23,289,310	\$24,452,256	\$26,262,954	\$27,036,220	\$28,025,606	\$28,116,026	\$29,007,791
Balance Before Reserves	3,372,371	3,989,140	3,932,233	3,252,653	2,763,462	2,951,999	4,034,302
Reserves / Apprpr Carried Forward	2,855,459	2,861,135	2,602,035	2,576,188	2,606,789	2,658,349	2,735,455
Budgetary Balance	\$516,912	\$1,128,005	\$1,330,198	\$676,465	\$156,673	\$293,650	\$1,298,847

Total Spending by Major Spending Area / Agency

<u>Major Spending Area</u>	<u>Actual</u>	<u>Actual</u>	<u>1-07 Gov Rec</u>	<u>1-07 Gov Rec</u>	<u>1-07 Gov Rec</u>	<u>1-07 PIng Est</u>	<u>1-07 PIng Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<u>K-12 Education</u>							
Education Aids	6,915,853	7,459,232	7,134,834	7,418,439	7,615,412	7,516,227	7,516,993
Education, Dept of	24,142	20,759	24,763	23,575	23,494	23,494	23,494
Faribault Academies	12,725	12,766	13,286	13,703	13,727	13,727	13,727
Center For Arts Education	7,956	7,297	8,956	8,073	8,191	8,191	8,191
Total K-12 Education	\$6,960,676	\$7,500,054	\$7,181,839	\$7,463,790	\$7,660,824	\$7,561,639	\$7,562,405
<u>Higher Education</u>							
Office of Higher Education	160,323	159,210	200,422	250,563	251,511	251,511	251,511
University of Minnesota	568,778	611,893	645,463	711,582	731,812	706,812	706,812
MN State Colleges/Universities	546,444	600,694	602,194	664,194	663,194	638,194	638,194
Mayo Medical School	1,332	1,391	1,362	1,202	1,250	1,300	1,347
Total Higher Education	\$1,276,877	\$1,373,188	\$1,449,441	\$1,627,541	\$1,647,767	\$1,597,817	\$1,597,864
<u>Health & Human Services</u>							
Human Services Dept	8,012,124	8,347,369	9,064,971	9,665,792	10,278,485	10,660,261	11,535,306
Health Dept	409,279	361,792	551,694	480,160	476,708	471,539	460,205
Veterans Homes Board	60,460	65,566	69,830	75,821	79,758	79,040	79,824
Disability Council	622	568	742	507	515	515	515
Ombudsman MH/MR	1,555	1,497	1,544	1,567	1,621	1,621	1,621
Ombudsperson for Families	285	345	415	435	457	457	457
Chiropractors Board	395	413	443	444	456	456	456
Dentistry Board	972	834	1,043	1,007	1,029	1,029	1,029
Medical Practice Board	2,833	2,281	3,816	4,178	3,732	3,732	3,732
Nursing Board	2,300	2,059	3,136	4,019	4,180	4,180	4,180
Nursing Home Admin Board	172	699	840	833	857	857	857
Optometry Board	95	95	103	102	118	105	105
Pharmacy Board	1,468	1,123	1,233	1,363	1,459	1,401	1,401
Podiatry Board	47	56	62	62	71	64	64
Psychology Board	625	589	784	797	815	815	815
Veterinary Medicine Board	185	172	193	198	203	203	203
Dietetics & Nutrition Practice	83	79	133	110	126	112	112
Social Work Board	858	815	1,195	1,029	1,054	1,054	1,054
Marriage & Family Therapy Bd	126	131	143	142	162	145	145
Emergency Medical Services Board	5,537	5,478	5,997	5,951	5,995	5,995	5,995
Physical Therapy Board	215	204	221	312	301	301	301

Total Spending by Major Spending Area / Agency

<u>Major Spending Area</u>	<u>Actual</u>	<u>Actual</u>	<u>1-07 Gov Rec</u>	<u>1-07 Gov Rec</u>	<u>1-07 Gov Rec</u>	<u>1-07 PIng Est</u>	<u>1-07 PIng Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Behavioral Hlth & Therapy Bd	287	324	1,066	421	421	421	421
Total Health & Human Services	\$8,500,523	\$8,792,489	\$9,709,604	\$10,245,250	\$10,858,523	\$11,234,303	\$12,098,798
<u>Environment & Agriculture</u>							
Pollution Control Agency	114,448	138,380	173,928	155,439	160,430	152,629	148,821
Environmental Assistance	28,346	(546)	0	0	0	0	0
Zoological Board	16,346	16,663	17,763	18,530	20,074	20,074	20,074
Metropolitan Council Parks	0	8,870	8,870	7,870	7,870	7,870	7,870
Natural Resources Dept	304,181	295,054	348,095	338,920	341,840	338,995	337,538
Water & Soil Resources Board	16,292	17,698	26,920	23,807	24,166	23,666	23,666
MN Conservation Corps	840	840	840	840	840	840	840
Agriculture Dept	67,594	64,983	73,611	76,508	76,887	85,289	79,639
Animal Health Board	4,581	5,760	6,222	5,589	5,548	5,344	5,341
Science Museum	750	750	750	1,000	1,000	1,000	1,000
Minn Resources Leg Comm	377	392	642	23,366	22,866	25,098	25,098
Agriculture Utilization Resrch	1,587	1,600	1,600	2,000	2,000	2,000	2,000
Total Environment & Agriculture	\$555,342	\$550,444	\$659,241	\$653,869	\$663,521	\$662,805	\$651,887
<u>Economic Development</u>							
Employment & Econ Development Dept	328,913	360,734	418,082	353,512	327,477	324,449	323,425
Explore Minnesota Tourism	9,334	10,211	14,192	12,602	13,670	14,279	14,279
Minnesota Technology Inc	0	0	0	0	0	0	0
Housing Finance Agency	0	0	0	0	0	0	0
Commerce Dept	143,654	155,558	157,972	172,892	161,619	158,778	155,449
Accountancy Board	549	403	719	493	499	499	499
Architecture, Engineering Bd	797	721	1,111	795	805	805	805
Barbers Board	603	513	1,186	911	924	924	924
Boxing Board	0	0	54	55	5	5	5
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	109,176	123,346	133,487	136,526	135,342	133,576	131,722
Mediation Services Dept	1,811	1,722	1,829	1,851	1,878	1,878	1,878
Public Utilities Comm	5,589	6,405	7,731	7,575	7,190	7,140	7,140
Historical Society	22,617	24,215	24,231	27,353	25,245	25,329	25,245
Workers Comp Court of Appeals	1,470	1,508	1,728	1,618	1,618	1,618	1,618
Iron Range Resources & Rehab	22,990	34,227	63,641	36,569	34,762	34,762	34,762
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
Arts Board	9,352	9,328	9,523	9,812	9,819	9,819	9,819

Total Spending by Major Spending Area / Agency

<u>Major Spending Area</u>	<u>Actual</u>	<u>Actual</u>	<u>1-07 Gov Rec</u>	<u>1-07 Gov Rec</u>	<u>1-07 Gov Rec</u>	<u>1-07 PIng Est</u>	<u>1-07 PIng Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Total Economic Development	\$667,339	\$728,891	\$835,486	\$762,564	\$720,853	\$713,861	\$707,570
<u>Transportation</u>							
Transportation Dept	1,973,731	1,888,550	2,271,059	2,027,387	2,092,681	1,960,141	1,962,766
Metropolitan Council/Transport	175,659	193,134	196,788	211,340	238,266	268,704	304,284
Public Safety Dept	161,799	163,603	193,495	191,421	194,908	196,616	197,070
Total Transportation	\$2,311,189	\$2,245,287	\$2,661,342	\$2,430,148	\$2,525,855	\$2,425,461	\$2,464,120
<u>Public Safety</u>							
Private Detectives Board	127	108	171	128	130	130	130
Public Safety (Criminal Justice)	211,379	215,711	259,200	200,038	202,559	203,388	209,101
Peace Officers Board (POST)	3,979	4,166	4,612	4,487	4,510	4,510	4,510
Supreme Court	44,376	46,310	50,827	49,514	51,337	51,250	51,330
Court of Appeals	7,940	8,052	8,326	8,517	8,857	8,857	8,857
Legal Profession Boards	3,967	4,906	5,173	4,685	4,759	4,742	4,738
Trial Courts	205,434	219,741	243,789	241,050	250,670	250,670	250,670
Judicial Standards Board	476	469	347	448	455	455	455
Public Defense Board	55,617	59,136	63,726	64,325	66,896	66,896	66,896
Tax Court	738	738	774	788	812	812	812
Human Rights Dept	3,669	3,499	3,823	5,186	3,805	3,793	3,793
Corrections Dept	399,692	420,584	465,155	485,207	505,388	507,570	512,686
Sentencing Guidelines Comm	483	402	570	600	600	600	600
Uniform Laws Commission	39	51	45	58	52	52	52
Total Public Safety	\$937,916	\$983,873	\$1,106,538	\$1,065,031	\$1,100,830	\$1,103,725	\$1,114,630
<u>Military & Veterans Affairs</u>							
Military Affairs Dept	42,231	46,202	82,576	129,842	95,108	72,557	72,585
Veterans Affairs Dept	4,866	4,507	9,416	15,526	14,615	14,370	14,370
Veterans of Foreign Wars	55	0	0	0	0	0	0
Military Order of Purple Hearts	20	0	0	0	0	0	0
Disabled American Vets	13	0	0	0	0	0	0
Total Military & Veterans Affairs	\$47,185	\$50,709	\$91,992	\$145,368	\$109,723	\$86,927	\$86,955
<u>State Government</u>							
Black Minnesotans Council	378	335	299	322	328	328	328

Total Spending by Major Spending Area / Agency

Major Spending Area	Actual	Actual	1-07 Gov Rec	1-07 Gov Rec	1-07 Gov Rec	1-07 PIng Est	1-07 PIng Est
Agency Name	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Chicano Latino Affairs Council	306	215	354	309	312	319	319
Asian-Pacific Council	273	280	270	318	317	317	317
Indian Affairs Council	573	492	745	548	554	554	554
Legislature	61,185	59,237	65,609	62,971	63,918	63,918	63,918
Legislative Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	11,232	40,193	12,337	7,064	7,308	7,142	7,321
Campaign Finance & Public Discl Bd	2,604	812	6,208	933	4,577	947	4,677
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	3,851	3,808	4,366	4,067	4,132	4,132	4,132
State Auditor	8,546	8,066	8,823	8,469	8,636	8,636	8,636
Attorney General	29,638	28,440	34,243	26,921	27,537	27,537	27,537
Investment Board	2,049	2,162	2,798	2,536	2,536	2,536	2,536
Office of Enterprise Technology	0	2,006	5,261	36,525	19,392	19,392	19,392
Administrative Hearings	7,445	7,492	8,254	7,886	7,600	7,600	7,600
Administration Dept	37,007	19,234	25,759	29,759	24,274	24,788	25,142
Capitol Area Architect	266	292	310	312	321	321	321
Public Broadcasting	1,903	1,665	2,045	1,855	1,855	1,855	1,855
Finance Dept	19,561	20,668	24,620	27,235	24,184	22,184	22,184
Finance Non-Operating	(1,060)	3,322	8,205	4,205	4,205	4,205	4,205
Employee Relations Dept	32,619	30,462	32,393	32,798	33,093	46,644	33,745
Revenue Dept	105,381	102,076	120,892	127,393	126,720	126,720	126,720
Amateur Sports Comm	1,044	1,037	1,050	960	965	965	965
Gambling Control Board	2,608	2,651	2,949	2,846	2,893	2,893	2,893
Racing Commission	1,176	1,100	1,333	2,138	1,932	1,800	1,675
Contingent Accounts	0	0	1,650	1,325	825	1,325	825
Tort Claims	79	350	1,011	761	761	761	761
Minn State Retirement System	2,427	6,190	2,677	1,450	1,469	1,487	1,506
Teachers Retirement Assoc	2,441	2,472	2,486	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	7,093	8,065	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(19,586)	(20,289)	(13,380)	(14,003)	(14,003)	(14,003)	(14,003)
Pension Uniformity	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Total State Government	\$345,194	\$356,988	\$396,722	\$413,558	\$392,296	\$400,958	\$391,716

Property Tax Aids & Credits

Local Police & Fire Amort Aid	3,976	5,288	4,650	4,650	4,650	4,650	1,922
Property Tax Refund	147,080	171,488	210,700	217,700	238,900	252,600	263,700
Renters Credit	145,931	149,509	152,100	153,000	155,100	157,300	158,700
Property Tax Refund - Targeted	7,309	2,837	13,581	9,240	6,600	6,710	9,350

Total Spending by Major Spending Area / Agency

<u>Major Spending Area</u>	<u>Actual</u>	<u>Actual</u>	<u>1-07 Gov Rec</u>	<u>1-07 Gov Rec</u>	<u>1-07 Gov Rec</u>	<u>1-07 PIng Est</u>	<u>1-07 PIng Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
City Aid	437,759	437,083	484,835	484,833	494,833	494,833	494,833
PERA Pension Aid	14,584	14,568	14,560	14,560	14,560	14,560	14,560
Disparity Reduction Aid - School	8,613	8,604	7,997	8,632	8,704	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,974	10,974	10,974	10,974
Border City Credit - School	729	687	649	673	706	741	778
Border City Credit - NonSchool	4,679	4,251	4,324	4,490	4,715	4,950	5,198
MV Homestead Credit-Schl	68,554	65,478	62,950	56,685	53,529	50,813	48,170
MV Hmstd Cr Agric Land-Schl	5,465	5,588	5,567	5,759	5,777	5,777	5,777
MV Homestead Credit	223,560	224,349	209,549	216,244	252,759	239,956	227,471
MV Hmstd Cr Agric Land	18,794	19,223	19,248	19,100	19,100	19,100	19,100
Homestead Agric Credit Aid - NonSch	314	469	1,409	1,409	1,409	1,409	1,409
Homestead Agric Credit Aid - School	52	4	688	392	352	352	352
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,141	5,192	5,244	5,297	5,349
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	204,919	204,919	204,919	204,919	204,919
Low Income Housing Aid	237	254	358	467	608	793	1,033
Forest Land Credit Program	1,924	2,237	3,161	3,486	3,843	4,237	4,671
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0
Aid to Police & Fire	87,877	87,967	87,074	90,161	93,856	97,805	97,558
PILT for DNR & DOT Owned Lands	13,028	13,387	19,673	8	8	9	9
Wetlands Property Tax Cr - NonSchool	0	2	2	2	2	2	2
Disaster Credit - School	3	1	0	0	0	0	0
Disaster Credit - NonSchool	0	5	0	0	0	0	0
County Transition Aid	0	0	928	464	0	0	0
Payments to Counties with Indian Casin	659	668	668	668	668	668	668
06, HF785 Misc Aids & Credits	0	0	0	0	9	0	9
Criminal Justice Aid	492	500	714	714	714	714	714
Tax Refund Interest (OPEN)	15,461	9,453	20,550	21,550	23,100	17,600	18,650
Political Contribution Refunds	5,971	5,208	6,700	6,500	7,300	5,700	7,900
Total Property Tax Aids & Credits	\$1,358,066	\$1,456,167	\$1,553,584	\$1,543,033	\$1,613,500	\$1,611,734	\$1,613,041
Capital Projects							
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Total Capital Projects	\$0	\$0	\$0	\$10,250	\$10,250	\$10,250	\$10,250
Debt Service							

Total Spending by Major Spending Area / Agency

<u>Major Spending Area</u>	<u>Actual</u>	<u>Actual</u>	<u>1-07 Gov Rec</u>	<u>1-07 Gov Rec</u>	<u>1-07 Gov Rec</u>	<u>1-07 PIng Est</u>	<u>1-07 PIng Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Debt Service	592,687	625,551	524,886	564,351	636,069	640,451	644,960
Total Debt Service	\$592,687	\$625,551	\$524,886	\$564,351	\$636,069	\$640,451	\$644,960
Other							
Dedicated Expenditures	23,123	34,113	53,921	48,029	49,157	27,157	27,157
Estimated Cancellations	0	0	(8,500)	(6,000)	(8,500)	(6,000)	(8,500)
Expenditures (Over)/Under Closing	8,262	1,500	2,800	0	0	0	0
Total Other	\$31,385	\$35,613	\$48,221	\$42,029	\$40,657	\$21,157	\$18,657

MINNESOTA TECHNOLOGY, INC. FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3	\$2	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	(1)	(2)	0	0	0	0	0
Adjusted Balance Forward	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Departmental Earnings	0	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0	0
Total Resources Available	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Economic Development							
Minnesota Technolgy Inc	0	0	0	0	0	0	0
Subtotal- Economic Development	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	2	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$2	\$0	\$0	\$0	\$0	\$0	\$0

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$314,710	\$343,448	\$378,580	\$402,485	\$429,226	\$456,328	\$481,596
Prior Year Adjustments	305	600	0	0	0	0	0
Adjusted Balance Forward	\$315,015	\$344,048	\$378,580	\$402,485	\$429,226	\$456,328	\$481,596
Receipts:							
Investment Income	15,593	18,826	19,203	19,587	19,978	20,378	20,786
Lottery Revenue	27,993	32,415	28,348	29,370	29,340	29,288	28,976
All Other	399	911	600	650	650	700	700
Net Receipts	43,985	52,152	48,151	49,607	49,968	50,366	50,462
Total Resources Available	\$359,000	\$396,200	\$426,731	\$452,092	\$479,194	\$506,694	\$532,058
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota	291	1,175	1,477	0	0	0	0
Subtotal- Higher Education	291	1,175	1,477	0	0	0	0
Health & Human Services							
Health Dept	188	0	0	0	0	0	0
Subtotal- Health & Human Services	188	0	0	0	0	0	0
Environment & Agriculture							
Pollution Control Agency	572	413	346	0	0	0	0
Metropolitan Council Parks	0	1,000	1,000	0	0	0	0
Natural Resources Dept	13,159	13,304	17,834	0	0	0	0
Water & Soil Resources Board	651	1,151	900	0	0	0	0
Agriculture Dept	239	92	540	0	0	0	0
Minn Resources Leg Comm	377	392	642	22,866	22,866	25,098	25,098
Subtotal- Environment & Agriculture	14,998	16,352	21,262	22,866	22,866	25,098	25,098
Economic Development							
Commerce Dept	0	93	1,507	0	0	0	0
Historical Society	75	0	0	0	0	0	0
Subtotal- Economic Development	75	93	1,507	0	0	0	0

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	15,552	17,620	24,246	22,866	22,866	25,098	25,098
Total Uses	\$15,552	\$17,620	\$24,246	\$22,866	\$22,866	\$25,098	\$25,098
Balance Before Reserves	343,448	378,580	402,485	429,226	456,328	481,596	506,960
Reserves	343,448	378,580	402,485	429,226	456,328	481,596	506,960
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,268,455	\$1,393,086	\$1,813,145	\$2,133,701	\$1,515,329	\$1,059,810	\$1,234,461
Prior Year Adjustments	17,180	23,190	25,000	25,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,285,635	\$1,416,276	\$1,838,145	\$2,158,701	\$1,540,329	\$1,084,810	\$1,259,461
Receipts:							
Individual Income Tax	6,341,164	6,862,953	7,192,700	7,477,325	7,983,975	8,555,170	9,431,910
Sales Tax	4,238,974	4,463,640	4,537,197	4,582,309	4,801,479	4,982,205	5,175,984
Corporate Income Tax	925,874	1,061,627	1,107,900	1,016,000	1,006,595	1,098,450	1,100,495
Motor Vehicle Sales	258,964	249,640	237,031	183,280	137,393	89,148	36,381
Statewide Property Tax	610,874	631,279	663,372	691,413	710,945	728,208	745,177
Estate Tax	72,699	215,933	115,000	98,000	104,000	110,000	115,000
Liquor, Wine & Beer	69,742	72,020	73,136	75,090	76,749	78,411	80,096
Cigarette & Tobacco Products	147,776	211,128	191,942	191,877	190,506	189,246	188,008
Taconite Occupation	5,660	6,783	5,875	4,650	3,550	4,500	5,000
Deed & Mortgage Registration	287,146	310,587	237,800	213,900	217,000	232,400	256,800
Insurance Gross Earnings	265,527	274,728	299,000	302,500	307,300	316,600	326,000
Controlled Substance Tax	8	0	5	5	5	5	5
Other Gross Earnings	48	49	50	50	50	50	50
Legalized Gambling Taxes	59,285	55,794	54,681	54,141	53,596	53,596	53,596
Medical Assistance Surcharges	202,126	205,266	206,062	209,697	214,597	220,375	226,501
Income Tax Reciprocity	49,850	56,802	63,481	68,707	73,441	77,830	82,508
Motor Vehicle Registration Tax	895	706	900	900	900	900	900
Compliance Revenues	0	0	0	20,850	30,350	30,350	30,350
Other Excise Tax & All Other	201	195	205	209	212	215	218
Other Tax Refunds	(28,486)	(30,169)	(30,366)	(30,493)	(30,837)	(31,189)	(31,548)
Investment Income	20,112	54,791	73,750	44,650	35,680	36,250	36,250
DHS SOS Collections	50,420	54,696	52,047	67,008	71,060	71,226	71,226
Lottery Revenue	51,954	55,631	51,384	51,979	52,105	52,084	51,678
Departmental Earnings	245,108	307,094	252,000	237,932	238,286	238,286	238,286
Fines & Surcharges	85,468	130,801	103,500	102,000	102,000	102,000	102,000
County Nursing Home, Public Hos	52,639	30,227	25,577	25,577	25,577	25,577	25,577
Tobacco Settlements	175,488	180,790	178,355	180,027	180,113	180,204	180,299
Other Non-Dedicated Revenue	77,260	72,304	118,252	70,815	65,804	66,266	67,264
Other Agencies' Refunds	(16,648)	(24,942)	(16,400)	(16,400)	(16,400)	(16,400)	(16,400)
Contamination Tax-DTED	173	121	156	0	0	0	0
All Other Dedicated Revenues	47,618	43,980	71,165	65,429	66,557	44,557	44,557

GENERAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Net Receipts	14,297,919	15,554,454	15,865,757	15,989,427	16,702,588	17,536,520	18,624,168
Transfers from Other Funds:							
Agency Fund	7,890	2,839	2,672	2,647	2,647	2,647	2,647
Employer Insurance Trust Fund	23,000	0	0	0	0	0	0
Endowment & Permanent Schl	5,933	1,782	1,800	1,800	1,800	1,800	1,800
Environmental Fund	6,504	134	3,429	0	0	0	0
Federal Fund	1,227	720	947	827	827	827	827
Health Care Access Fund	240,921	104,513	117,800	52,744	57,701	63,669	66,280
Health Impact Fund	0	210,471	224,940	222,677	219,177	215,875	212,676
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	628	0	13	0	0	0	0
Iron Range Resoures Fund	0	0	3	0	0	0	0
Medical Educ Endowment Fund	4,800	2,099	9	0	0	0	0
MN Resources Fund	0	1,040	131	0	0	0	0
MnSCU Fund	0	0	86	0	0	0	0
Natural Resources Fund	0	0	4	0	0	0	0
Retirement Funds	0	0	20	0	0	0	0
Revolving Funds	7,364	8,430	8,839	8,308	8,302	8,302	8,302
Special Revenue Fund	34,545	43,623	27,533	25,146	26,922	26,922	26,922
State Govt Special Rev Fund	0	7,527	2,943	0	0	0	0
Tobacco Use Prevention fund	0	821	3	0	0	0	0
Transp Revolving Fund	4,100	0	0	0	0	0	0
Workers Comp Fund	0	0	3	0	0	0	0
Workforce Dev Fund	550	0	0	0	0	0	0
Total Transfers In	338,178	384,715	391,891	314,865	318,092	320,758	320,170
Total Resources Available	\$15,921,732	\$17,355,445	\$18,095,793	\$18,462,993	\$18,561,009	\$18,942,088	\$20,203,799
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	6,277,196	6,837,234	6,450,652	6,730,413	6,926,891	6,826,632	6,826,775
Education, Dept of	24,171	20,788	24,801	23,575	23,494	23,494	23,494
Faribault Academies	10,729	10,847	11,087	11,504	11,527	11,527	11,527
Center For Arts Education	7,116	6,217	7,078	6,808	6,955	6,955	6,955
Subtotal- K-12 Education	6,319,212	6,875,086	6,493,618	6,772,300	6,968,867	6,868,608	6,868,751
Higher Education							
Higher Education Services Off	156,638	154,604	191,582	245,393	246,404	246,404	246,404
University of Minnesota	550,067	591,191	619,579	687,175	707,405	682,405	682,405
MN State Colleges/Universities	546,444	600,694	602,194	664,194	663,194	638,194	638,194

GENERAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Mayo Medical School	1,332	1,391	1,362	1,202	1,250	1,300	1,347
Subtotal- Higher Education	1,254,481	1,347,880	1,414,717	1,597,964	1,618,253	1,568,303	1,568,350
Health & Human Services							
Human Services Dept	3,641,285	3,840,931	4,198,951	4,466,710	4,807,844	5,196,460	5,499,430
Health Dept	61,442	63,323	75,050	84,304	79,702	76,702	76,702
Veterans Homes Board	29,940	32,478	33,820	44,124	46,244	44,244	44,244
Disability Council	620	429	589	507	515	515	515
Ombudsman MH/MR	1,555	1,497	1,544	1,567	1,621	1,621	1,621
Ombudsperson for Families	187	247	304	251	257	257	257
Veterinary Medicine Board	0	7	0	0	0	0	0
Emergency Medical Services Board	3,588	3,236	3,381	3,533	3,560	3,560	3,560
Subtotal- Health & Human Services	3,738,617	3,942,148	4,313,639	4,600,996	4,939,743	5,323,359	5,626,329
Environment & Agriculture							
Pollution Control Agency	16,501	10,569	17,550	25,022	25,111	22,111	22,111
Environmental Assistance	11,828	0	0	0	0	0	0
Zoological Board	6,178	6,439	6,439	6,813	6,940	6,940	6,940
Metropolitan Council Parks	0	3,300	3,300	3,300	3,300	3,300	3,300
Natural Resources Dept	105,500	88,085	99,941	119,413	123,614	123,057	123,422
Water & Soil Resources Board	14,644	15,059	23,846	22,369	22,728	22,228	22,228
MN Conservation Corps	350	350	350	350	350	350	350
Agriculture Dept	41,531	38,005	41,886	46,640	46,874	50,874	50,874
Animal Health Board	2,923	3,294	3,972	3,452	3,411	3,207	3,204
Science Museum	750	750	750	1,000	1,000	1,000	1,000
Agriculture Utilization Resrch	1,587	1,600	1,600	2,000	2,000	2,000	2,000
Subtotal- Environment & Agriculture	201,792	167,451	199,634	230,359	235,328	235,067	235,429
Economic Development							
Employment & Econ Development Dept	49,050	56,909	68,163	53,654	42,205	42,205	42,205
Explore Minnesota Tourisem	8,301	8,950	12,204	11,269	12,337	12,337	12,337
Housing Finance Agency	34,885	35,235	35,235	69,438	44,938	44,938	44,938
Commerce Dept	26,642	18,702	21,528	32,726	21,075	21,075	21,075
Accountancy Board	549	403	719	493	499	499	499
Architecture, Engineering Bd	797	721	1,111	795	805	805	805
Barbers Board	603	513	1,186	911	924	924	924
Boxing Board	0	0	50	50	0	0	0
Labor & Industry Dept	2,652	3,258	4,079	904	914	914	914
Mediation Services Dept	1,810	1,720	1,828	1,850	1,877	1,877	1,877
Public Utilities Comm	4,228	3,845	4,666	5,221	5,294	5,303	5,303
Historical Society	21,612	23,317	23,333	26,455	24,347	24,431	24,347

GENERAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Region 3 - Occupation Tax (OPEN)	556	566	566	566	566	566	566
Arts Board	8,594	8,547	8,642	9,100	9,107	9,107	9,107
Subtotal- Economic Development	160,279	162,686	183,310	213,432	164,888	164,981	164,897
Transportation							
Transportation Dept	17,157	19,138	20,224	135,451	19,239	19,239	19,239
Metropolitan Council	56,173	77,503	86,600	78,753	78,753	78,753	78,753
Public Safety Dept	6,550	5,560	7,114	12,513	10,988	10,960	10,960
Subtotal- Transportation	79,880	102,201	113,938	226,717	108,980	108,952	108,952
Public Safety							
Private Detectives Board	127	108	171	128	130	130	130
Public Safety (Criminal Justice)	72,966	76,811	96,072	89,625	94,062	87,491	87,491
Supreme Court	39,306	40,394	44,975	43,858	45,612	45,612	45,612
Court of Appeals	7,940	8,052	8,326	8,517	8,857	8,857	8,857
Trial Courts	204,791	219,020	243,151	240,503	250,123	250,123	250,123
Judicial Standards Board	476	469	347	448	455	455	455
Public Defense Board	55,540	59,030	63,674	64,273	66,844	66,844	66,844
Tax Court	738	738	774	788	812	812	812
Human Rights Dept	3,409	3,355	3,675	4,955	3,670	3,670	3,670
Corrections Dept	376,502	403,132	438,252	460,566	480,460	485,292	490,878
Sentencing Guidelines Comm	481	402	570	600	600	600	600
Uniform Laws Commission	39	51	45	58	52	52	52
Subtotal- Public Safety	762,315	811,562	900,032	914,319	951,677	949,938	955,524
Military & Veterans Affairs							
Military Affairs Dept	13,579	15,200	18,765	21,685	20,231	20,152	20,155
Veterans Affairs Dept	4,465	4,059	8,426	14,553	13,618	13,618	13,618
Veterans of Foreign Wars	55	0	0	0	0	0	0
Military Order of Purple Heart	20	0	0	0	0	0	0
Disabled American Vets	13	0	0	0	0	0	0
Subtotal- Military & Veterans Affairs	18,132	19,259	27,191	36,238	33,849	33,770	33,773
State Government							
Black Minnesotans Council	302	261	298	322	328	328	328
Chicano Latino Affairs Cncl	306	215	354	306	310	319	319
Asian-Pacific Council	241	243	240	287	285	285	285
Indian Affairs Council	529	436	583	481	487	487	487
Legislature	60,902	59,101	65,434	62,843	63,790	63,790	63,790
Legisl/Other In-Lieu of Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	7,197	5,450	6,538	5,992	6,229	6,056	6,229
Campaign Finance & Public Discl Bd	755	680	734	708	722	722	722

GENERAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Campaign Financing (OPEN) (TR OUT)	4,101	225	3,770	220	3,850	220	3,950
Governor's Office	3,575	3,509	3,943	3,647	3,712	3,712	3,712
State Auditor	8,523	8,034	8,792	8,438	8,605	8,605	8,605
Attorney General	26,148	24,657	29,546	23,368	23,979	23,979	23,979
Investment Board	2,049	2,162	413	151	151	151	151
Office of Enterprise Technology	0	1,556	3,961	36,025	18,892	18,892	18,892
Administrative Hearings	79	255	283	281	285	285	285
Administration Dept	19,618	10,871	11,270	17,883	12,936	12,722	12,642
Capitol Area Architect	264	279	288	304	313	313	313
Public Broadcasting	1,903	1,665	2,045	1,855	1,855	1,855	1,855
Finance Dept	14,276	14,545	17,016	20,382	17,331	15,331	15,331
Finance Non-Operating	4,822	4,958	5,261	5,127	5,127	5,127	5,127
Employee Relations Dept	6,494	5,807	6,639	6,883	7,035	7,097	7,165
Revenue Dept	98,135	95,582	112,322	120,857	120,124	120,124	120,124
Amateur Sports Comm	1,044	1,037	1,036	960	965	965	965
Contingent Accounts	0	0	0	500	0	500	0
Tort Claims	0	0	161	161	161	161	161
Legislators Retirement (OPEN)	2,036	5,778	2,253	1,021	1,034	1,047	1,060
Constitutional Officers Retirement	391	412	424	429	435	440	446
Mpls/St Paul TRA (OPEN)	2,441	2,472	2,486	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	7,093	8,065	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(19,586)	(20,289)	(13,380)	(14,003)	(14,003)	(14,003)	(14,003)
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Subtotal- State Government	277,793	262,121	305,865	341,083	320,593	315,165	318,575
Property Tax Aids & Credits							
Local Police/Fire Amortization	3,976	5,288	4,650	4,650	4,650	4,650	1,922
Property Tax Refund	147,080	171,488	210,700	217,700	238,900	252,600	263,700
Renters Credit	145,931	149,509	152,100	153,000	155,100	157,300	158,700
Property Tax Refund - Targeted	7,309	2,837	13,581	9,240	6,600	6,710	9,350
City Aid	437,513	436,812	484,558	484,558	494,558	494,558	494,558
PERA Pension Aid	14,584	14,568	14,560	14,560	14,560	14,560	14,560
Disparity Reduction Aid - School	8,613	8,604	7,997	8,632	8,704	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,974	10,974	10,974	10,974
Border City Credit - School	729	687	649	673	706	741	778
Border City Credit - NonSchool	4,679	4,251	4,324	4,490	4,715	4,950	5,198
Market Value Homestead Credit-Schl	68,554	65,478	62,950	56,685	53,529	50,813	48,170
MV Homestead Credit Agric Land-Schl	5,465	5,588	5,567	5,759	5,777	5,777	5,777
Market Value Homestead Credit	223,560	224,349	209,549	216,244	252,759	239,956	227,471
MV Homestead Credit Agric Land	18,794	19,223	19,248	19,100	19,100	19,100	19,100

GENERAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
HACA Prior Year Adj - NonSch	314	469	1,409	1,409	1,409	1,409	1,409
HACA Prior Year Adj - School	52	4	688	392	352	352	352
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,141	5,192	5,244	5,297	5,349
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	204,919	204,919	204,919	204,919	204,919
Senior Deferral Reimbursement	237	254	358	467	608	793	1,033
Forest Land Credit Program	1,924	2,237	3,161	3,486	3,843	4,237	4,671
Repl Taconite Prod Tax Reduc Cr	4,080	8,235	8,519	8,730	8,730	8,730	8,730
Aid to Police & Fire	87,877	87,967	87,074	90,161	93,856	97,805	97,558
PILT for DNR & DOT Owned Lands	13,028	13,387	19,673	8	8	9	9
Wetlands Property Tax Cr - NonSchool	0	2	2	2	2	2	2
Disaster Credit - School	3	1	0	0	0	0	0
Disaster Credit - NonSchool	0	5	0	0	0	0	0
County Transition Aid	0	0	928	464	0	0	0
Payments to Counties w/ Indian Casinos	659	668	668	668	668	668	668
Misc Aids & Credits	0	0	0	0	9	0	9
Criminal Justice Aid	492	500	714	714	714	714	714
Tax Refund Interest (OPEN)	15,270	8,957	20,000	21,000	22,500	17,000	18,000
Political Contribution Refunds	5,971	5,208	6,700	6,500	7,300	5,700	7,900
Subtotal- Property Tax Aids & Credits	1,361,709	1,463,635	1,561,276	1,550,938	1,621,355	1,619,589	1,620,846
Capital Projects							
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Subtotal- Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Debt Service							
Debt Service	323,453	352,447	399,651	410,039	485,759	487,488	534,085
Subtotal- Debt Service	323,453	352,447	399,651	410,039	485,759	487,488	534,085
Other							
Expenditures (Over)/Under Closing	7,860	1,711	2,800	0	0	0	0
Dedicated Expenditures	23,123	34,113	53,921	48,029	49,157	27,157	27,157
Estimated Cancellations	0	0	(7,500)	(5,000)	(7,500)	(5,000)	(7,500)
Subtotal- Other	30,983	35,824	49,221	43,029	41,657	22,157	19,657

GENERAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	14,528,646	15,542,300	15,962,092	16,947,664	17,501,199	17,707,627	18,065,418
Total Uses	\$14,528,646	\$15,542,300	\$15,962,092	\$16,947,664	\$17,501,199	\$17,707,627	\$18,065,418
Balance Before Reserves	1,393,086	1,813,145	2,133,701	1,515,329	1,059,810	1,234,461	2,138,381
Reserves	1,393,086	1,294,810	1,112,660	1,050,000	1,050,000	1,050,000	1,050,000
Budgetary Balance	\$0	\$518,335	\$1,021,041	\$465,329	\$9,810	\$184,461	\$1,088,381

MINNESOTA RESOURCES FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$2,387	\$2,152	\$411	\$0	\$0	\$0	\$0
Prior Year Adjustments	87	257	0	0	0	0	0
Adjusted Balance Forward	\$2,474	\$2,409	\$411	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	77	118	0	0	0	0	0
All Other	1	0	0	0	0	0	0
Net Receipts	78	118	0	0	0	0	0
Total Resources Available	\$2,552	\$2,527	\$411	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Environment & Agriculture							
Natural Resources Dept	400	1,076	280	0	0	0	0
Subtotal- Environment & Agriculture	400	1,076	280	0	0	0	0
Total Expenditures	400	1,076	280	0	0	0	0
Transfers to Other Funds:							
General Fund	0	1,040	131	0	0	0	0
Total Transfers Out	0	1,040	131	0	0	0	0
Total Uses	\$400	\$2,116	\$411	\$0	\$0	\$0	\$0
Balance Before Reserves	2,152	411	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$2,152	\$411	\$0	\$0	\$0	\$0	\$0

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$14,680	\$13,953	\$14,576	\$8,519	\$0	\$0	\$0
Prior Year Adjustments	554	690	0	0	0	0	0
Adjusted Balance Forward	\$15,234	\$14,643	\$14,576	\$8,519	\$0	\$0	\$0
Receipts:							
Petro Tank Release Fee	26,114	26,461	26,508	22,150	30,669	30,669	30,669
Investment Income	508	1,092	300	300	300	300	300
Fines & Surcharges	17	135	40	40	40	40	40
All Other	179	31	36	36	36	36	36
Net Receipts	26,818	27,719	26,884	22,526	31,045	31,045	31,045
Transfers from Other Funds:							
Remediation Fund	1,237	1,185	46	0	0	0	0
Total Transfers In	1,237	1,185	46	0	0	0	0
Total Resources Available	\$43,289	\$43,547	\$41,506	\$31,045	\$31,045	\$31,045	\$31,045
<u>Actual and Estimated Uses</u>							
Economic Development							
Trade & Econ Development Dept	7,006	6,320	6,836	6,200	6,200	6,200	6,200
Commerce Dept	13,139	12,290	14,522	15,000	15,000	15,000	15,000
Commerce-Petro Bd	987	1,020	1,433	1,229	1,229	1,229	1,229
Subtotal- Economic Development	21,132	19,630	22,791	22,429	22,429	22,429	22,429
Total Expenditures	21,132	19,630	22,791	22,429	22,429	22,429	22,429
Transfers to Other Funds:							
Remediation Fund	8,204	9,341	9,241	8,616	8,616	8,616	8,616
Trunk Highway Fund	0	0	955	0	0	0	0
Total Transfers Out	8,204	9,341	10,196	8,616	8,616	8,616	8,616
Total Uses	\$29,336	\$28,971	\$32,987	\$31,045	\$31,045	\$31,045	\$31,045
Balance Before Reserves	13,953	14,576	8,519	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$13,953	\$14,576	\$8,519	\$0	\$0	\$0	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$35,461	\$35,414	\$46,622	\$40,693	\$27,380	\$25,738	\$22,781
Prior Year Adjustments	1,099	509	0	0	0	0	0
Adjusted Balance Forward	\$36,560	\$35,923	\$46,622	\$40,693	\$27,380	\$25,738	\$22,781
Receipts:							
Departmental Earnings	83,033	115,369	116,865	126,884	134,102	140,732	147,300
Investment Income	152	294	300	300	300	300	300
Fines & Surcharges	1,560	2,307	2,064	2,063	2,063	2,063	2,063
Federal Grants	0	151	251	0	0	0	0
All Other	124	13	83	83	83	83	83
Net Receipts	84,869	118,134	119,563	129,330	136,548	143,178	149,746
Transfers from Other Funds:							
Special Revenue Fund	0	5,351	0	0	0	0	0
Total Transfers In	0	5,351	0	0	0	0	0
Total Resources Available	\$121,429	\$159,408	\$166,185	\$170,023	\$163,928	\$168,916	\$172,527
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education, Dept of	0	0	192	96	96	96	96
Subtotal- K-12 Education	0	0	192	96	96	96	96
Health & Human Services							
Human Services Dept	502	519	549	545	555	555	555
Health Dept	33,617	30,602	36,358	40,031	40,837	41,237	41,237
Chiropractors Board	395	413	443	444	456	456	456
Dentistry Board	906	834	1,043	1,007	1,029	1,029	1,029
Medical Practice Board	2,833	2,281	3,816	4,178	3,732	3,732	3,732
Nursing Board	2,230	2,054	3,136	4,019	4,180	4,180	4,180
Nursing Home Admin Board	172	615	698	643	657	657	657
Optometry Board	95	95	103	102	118	105	105
Pharmacy Board	1,454	1,123	1,233	1,363	1,459	1,401	1,401
Podiatry Board	47	56	62	62	71	64	64
Psychology Board	625	589	784	797	815	815	815
Veterinary Medicine Board	185	165	193	198	203	203	203
Dietetics & Nutrition Practice	83	79	133	110	126	112	112
Social Work Board	842	807	1,174	1,015	1,040	1,040	1,040
Marriage & Family Therapy Bd	126	131	143	142	162	145	145

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Emergency Medical Services Board	576	523	632	699	716	716	716
Physical Therapy Bd	215	204	221	312	301	301	301
Behavioral Hlth & Therapy Bd	287	324	1,066	421	421	421	421
Subtotal- Health & Human Services	45,190	41,414	51,787	56,088	56,878	57,169	57,169
Environment & Agriculture							
Pollution Control Agency	52	28	70	49	49	49	49
Subtotal- Environment & Agriculture	52	28	70	49	49	49	49
Economic Development							
Commerce Dept	464	0	412	0	0	0	0
Labor & Industry Dept	0	18,254	20,452	26,514	26,562	26,562	26,562
Subtotal- Economic Development	464	18,254	20,864	26,514	26,562	26,562	26,562
Transportation							
Public Safety Dept	724	993	1,406	1,406	1,406	1,406	1,406
Subtotal- Transportation	724	993	1,406	1,406	1,406	1,406	1,406
Public Safety							
Public Safety Dept	29,227	32,005	34,340	55,688	50,392	58,046	63,750
Subtotal- Public Safety	29,227	32,005	34,340	55,688	50,392	58,046	63,750
State Government							
Attorney General	2,077	2,380	2,748	1,719	1,724	1,724	1,724
Administration Dept	5,790	0	0	0	0	0	0
Contingent Accounts	0	0	800	400	400	400	400
Subtotal- State Government	7,867	2,380	3,548	2,119	2,124	2,124	2,124

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	83,524	95,074	112,207	141,960	137,507	145,452	151,156
Transfers to Other Funds:							
General Fund	0	7,527	2,943	0	0	0	0
Special Revenue Fund	2,491	2,642	2,783	683	683	683	683
Revenue Bond Debt Service	0	7,543	7,559	0	0	0	0
Total Transfers Out	2,491	17,712	13,285	683	683	683	683
Total Uses	\$86,015	\$112,786	\$125,492	\$142,643	\$138,190	\$146,135	\$151,839
Balance Before Reserves	35,414	46,622	40,693	27,380	25,738	22,781	20,688
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$35,414	\$46,622	\$40,693	\$27,380	\$25,738	\$22,781	\$20,688

NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$22,088	\$21,694	\$32,606	\$27,973	\$20,540	\$15,142	\$12,805
Prior Year Adjustments	806	607	200	200	200	200	200
Adjusted Balance Forward	\$22,894	\$22,301	\$32,806	\$28,173	\$20,740	\$15,342	\$13,005
Receipts:							
Sales Tax	9,606	10,588	10,073	10,267	10,342	10,411	10,411
Departmental Earnings	28,668	41,024	43,049	40,195	41,519	43,125	41,353
Investment Income	269	838	908	842	876	876	876
Fines & Surcharges	12	13	15	14	14	14	14
Federal Grants	1,093	3,400	1,240	825	820	500	500
All Other	1,441	1,724	1,286	1,286	1,286	1,286	1,286
Net Receipts	41,089	57,587	56,571	53,429	54,857	56,212	54,440
Transfers from Other Funds:							
Agency Fund	0	35	35	35	35	35	35
General Fund	85	88	85	85	85	85	85
Gift Fund	0	0	8	4	4	4	4
Hwy User Tax Distr Fund	15,187	15,157	14,755	15,435	15,827	15,906	15,947
Permanent School Fund	0	4,415	4,450	4,450	4,450	4,450	4,450
Special Revenue Fund	2,821	2,430	2,251	2,251	2,251	2,251	2,251
Total Transfers In	18,093	22,125	21,584	22,260	22,652	22,731	22,772
Total Resources Available	\$82,076	\$102,013	\$110,961	\$103,862	\$98,249	\$94,285	\$90,217
<u>Actual and Estimated Uses</u>							
Environment & Agriculture							
Zoological Board	124	135	135	137	138	138	138
Metropolitan Council Parks	0	4,570	4,570	4,570	4,570	4,570	4,570
DNR-Forest Management	6,096	10,347	10,400	18,435	18,794	17,695	17,694
DNR-Water Resources Management	295	276	284	280	280	280	280
DNR-Trails & Waterways	19,297	21,229	29,687	25,292	25,402	25,402	25,402
DNR-Statewide Indirect Cost	202	355	346	346	345	346	345
DNR-Wildlife Management	6	94	581	2	2	2	2
DNR-Parks & Recreation Mgmt	17,982	13,625	14,721	14,595	15,050	15,050	15,050
DNR-Operations Support	4,066	2,807	3,408	1,054	1,054	734	734
DNR-Land and Minerals	137	2,001	2,459	3,557	557	287	287
DNR-Fisheries Management	273	1,361	591	698	697	698	697
DNR-Enforcement	6,463	6,428	7,764	7,240	7,397	7,400	7,402
DNR-Ecological Services	3,138	3,573	3,472	4,295	5,991	5,991	5,991

NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
DNR-License Center	1,802	2,105	3,141	2,321	2,330	2,388	2,328
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment & Agriculture	60,371	69,396	82,049	83,312	83,097	81,471	81,410
Total Expenditures	60,371	69,396	82,049	83,312	83,097	81,471	81,410
Transfers to Other Funds:							
Debt Service Fund	11	11	10	10	10	9	9
General Fund	0	0	4	0	0	0	0
Permanent School Fund	0	0	564	0	0	0	0
Permanent University Fund	0	0	361	0	0	0	0
Total Transfers Out	11	11	939	10	10	9	9
Total Uses	\$60,382	\$69,407	\$82,988	\$83,322	\$83,107	\$81,480	\$81,419
Balance Before Reserves	21,694	32,606	27,973	20,540	15,142	12,805	8,798
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$21,694	\$32,606	\$27,973	\$20,540	\$15,142	\$12,805	\$8,798

HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$136,774	\$53,938	\$115,522	\$125,431	\$86,878	\$54,214	\$23,438
Prior Year Adjustments	147	0	0	0	0	0	0
Adjusted Balance Forward	\$136,921	\$53,938	\$115,522	\$125,431	\$86,878	\$54,214	\$23,438
Receipts:							
2% Provider Tax	359,858	382,818	408,432	434,674	462,109	493,817	529,754
1% Gross Premium Tax	60,659	69,201	73,800	79,900	86,800	93,700	100,300
Revenue Refunds	(10,503)	(11,039)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
Investment Income	2,753	4,797	6,259	4,434	3,237	2,292	1,516
MnCare Premium-Individuals	22,867	20,670	19,244	20,016	18,288	17,407	17,697
Federal Match Admin Costs	3,756	4,196	5,129	4,609	5,626	6,273	6,309
All Other	28	26	70	70	70	70	70
Net Receipts	439,418	470,669	501,934	532,703	565,130	602,559	644,646
Total Resources Available	\$576,339	\$524,607	\$617,456	\$658,134	\$652,008	\$656,773	\$668,084
<u>Actual and Estimated Uses</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
Health & Human Services							
Human Services Dept	267,172	292,445	353,220	478,167	504,003	536,126	562,801
Health Dept	6,350	5,703	8,384	34,158	31,498	28,948	17,348
Dentistry Board	66	0	0	0	0	0	0
Subtotal- Health & Human Services	273,588	298,148	361,604	512,325	535,501	565,074	580,149
State Government							
Legislature	128	128	128	128	128	128	128
Revenue Dept	1,837	1,534	1,774	1,680	1,707	1,707	1,707
Subtotal- State Government	1,965	1,662	1,902	1,808	1,835	1,835	1,835
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	191	496	550	550	600	600	650
Subtotal- Property Tax Aids & Credits	191	496	550	550	600	600	650

HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	277,901	302,463	366,213	516,840	540,093	569,666	584,791
Transfers to Other Funds:							
General Fund	192,442	52,943	59,105	48,000	48,000	48,000	48,000
General Fund Critical Access Dental	0	0	3,532	1,672	0	0	0
General Fund Provider Prem Tax	46,322	49,413	58,695	0	0	0	0
GF Gov Rec Critical Access Dental	0	0	0	4,744	5,643	6,677	7,866
GF Gov Rec Mandate Sec 125 Plans	0	0	0	0	2,300	6,300	8,100
GF Gov Rec Mental Health Transfer	0	0	0	0	1,758	2,692	2,314
Special Revenue Fund	5,736	4,266	4,480	0	0	0	0
Total Transfers Out	244,500	106,622	125,812	54,416	57,701	63,669	66,280
Total Uses	\$522,401	\$409,085	\$492,025	\$571,256	\$597,794	\$633,335	\$651,071
Balance Before Reserves	53,938	115,522	125,431	86,878	54,214	23,438	17,013
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$53,938	\$115,522	\$125,431	\$86,878	\$54,214	\$23,438	\$17,013

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$240,541	\$282,934	\$250,323	\$126,777	\$116,780	\$110,069	\$78,377
Prior Year Adjustments	(3,110)	9,463	0	0	0	0	0
Adjusted Balance Forward	\$237,431	\$292,397	\$250,323	\$126,777	\$116,780	\$110,069	\$78,377
Receipts:							
Cigarette Tax	29,233	30,773	30,800	30,800	30,800	30,800	30,800
Fire Marshal Tax	0	0	0	5,000	8,600	8,800	9,100
Pari-Mutuel Tax	60	59	57	57	57	57	57
Other Taxes	0	30	0	156	156	156	156
Mortgage Registration Tax	571	574	436	436	436	436	436
Mineral Rights Tax	53	111	100	100	100	100	100
Departmental Earnings	154,038	194,968	189,904	206,959	213,147	216,551	218,328
Investment Income	2,168	4,308	2,449	1,934	1,886	1,891	1,923
Fines & Surcharges	13,503	15,360	14,875	14,062	14,062	14,062	14,062
Federal Grants	44,504	13,472	4,351	4,121	4,211	4,211	4,211
All Other	282,700	304,833	328,425	298,799	298,338	292,906	295,053
Net Receipts	526,830	564,488	571,397	562,424	571,793	569,970	574,226
Transfers from Other Funds:							
Agency Fund	809	783	878	684	684	684	684
Federal Fund	12,094	6,634	8,537	6,000	6,000	6,000	6,000
General Fund	143,196	150,164	174,869	123,224	138,961	139,922	149,556
Gift Fund	486	0	0	0	0	0	0
Health Care Access	5,736	4,266	4,480	0	0	0	0
Housing Finance Agency Fund	10	10	17	0	0	0	0
Hwy User Tax Distr Fund	746	750	727	755	760	764	767
Medical Educ Research Fund	56	0	0	0	0	0	0
Plant Management Fund	6,542	7,284	7,499	7,765	7,763	7,763	7,763
State Govt Special Revenue	2,491	2,642	2,783	683	683	683	683
State Lottery Fund	340	340	340	340	340	340	340
Tobacco Use Prev Fund	268	25	0	0	0	0	0
Total Transfers In	172,774	172,898	200,130	139,451	155,191	156,156	165,793
Total Resources Available	\$937,035	\$1,029,783	\$1,021,850	\$828,652	\$843,764	\$836,195	\$818,396
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	8,502	11,063	10,023	8,625	8,598	8,598	8,598
Faribault Academies	1,560	1,659	1,932	1,932	1,933	1,933	1,933

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Center For Arts Education	818	896	1,487	916	887	887	887
Subtotal- K-12 Education	10,880	13,618	13,442	11,473	11,418	11,418	11,418
Higher Education							
Higher Education Services Off	225	597	3,511	398	340	340	340
University of Minnesota	16,263	17,370	22,250	22,250	22,250	22,250	22,250
Subtotal- Higher Education	16,488	17,967	25,761	22,648	22,590	22,590	22,590
Health & Human Services							
Human Services Dept	254,548	284,876	331,328	238,104	244,907	258,029	256,350
Health Dept	46,094	45,492	54,121	49,932	50,080	50,122	50,148
Veterans Homes Board	59,776	64,813	68,976	75,212	79,149	78,431	79,215
Disability Council	2	137	153	0	0	0	0
Ombudsperson for Families	98	98	111	184	200	200	200
Nursing Board	70	5	0	0	0	0	0
Nursing Home Admin Board	0	84	142	190	200	200	200
Pharmacy Board	14	0	0	0	0	0	0
Social Work Board	16	8	21	14	14	14	14
Emergency Medical Services Board	868	1,417	1,557	1,418	1,418	1,418	1,418
Subtotal- Health & Human Services	361,486	396,930	456,409	365,054	375,968	388,414	387,545
Environment & Agriculture							
Pollution Control Agency	11,343	13,501	16,465	13,422	13,535	13,543	13,551
Environmental Assistance	153	0	0	0	0	0	0
Zoological Board	9,180	9,064	9,713	10,212	11,743	11,743	11,743
Natural Resources Dept	20,226	22,164	24,696	21,762	20,943	23,446	21,685
Water & Soil Resources Board	997	1,459	2,326	1,438	1,438	1,438	1,438
Agriculture Dept	2,671	2,782	3,448	3,447	3,516	4,463	3,415
Animal Health Bd	13	40	178	51	51	51	51
Subtotal- Environment & Agriculture	44,583	49,010	56,826	50,332	51,226	54,684	51,883
Economic Development							
Employment & Econ Development Dept	22,211	39,157	41,312	8,389	6,907	6,180	6,045
Explore Minnesota Tourism	1,009	1,261	1,733	1,078	1,078	1,687	1,687
Commerce Dept	13,615	15,555	19,644	26,725	27,316	24,475	21,146
Boxing Board	0	0	4	5	5	5	5
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	1,464	3,718	3,951	5,138	5,138	5,138	5,138
Mediation Services Dept	1	2	1	1	1	1	1
Public Utilities Comm	1,361	2,560	3,065	2,354	1,896	1,837	1,837
Historical Society	930	898	898	898	898	898	898
Arts Board	2	21	44	2	2	2	2

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Subtotal- Economic Development	51,077	63,172	70,652	44,590	43,241	40,223	36,759
Transportation							
Transportation Dept	16,616	14,652	37,627	21,828	21,928	22,028	22,128
Public Safety Dept	11,034	49,552	58,393	58,053	58,888	60,324	60,478
Subtotal- Transportation	27,650	64,204	96,020	79,881	80,816	82,352	82,606
Public Safety							
Public Safety Dept	12,840	12,385	14,985	14,511	19,079	18,825	18,834
Peace Officers Board (POST)	3,979	4,166	4,612	4,487	4,510	4,510	4,510
Supreme Court	1,275	1,349	1,224	1,111	1,126	1,119	1,119
Legal Profession Boards	3,967	4,906	5,173	4,685	4,759	4,742	4,738
Trial Courts	0	155	135	135	135	135	135
Human Rights Dept	260	144	148	231	135	123	123
Corrections Dept	17,329	14,081	20,349	19,817	20,283	19,841	19,371
Subtotal- Public Safety	39,650	37,186	46,626	44,977	50,027	49,295	48,830
Military & Veterans Affairs							
Military Affairs Dept	556	755	1,182	1,188	1,213	1,238	1,263
Veterans Affairs Dept	104	140	586	562	583	338	338
Subtotal- Military & Veterans Affairs	660	895	1,768	1,750	1,796	1,576	1,601
State Government							
Black Minnesotans Council	76	74	1	0	0	0	0
Asian-Pacific Council	15	13	13	13	14	14	14
Indian Affairs Council	0	1	79	0	0	0	0
Legislature	84	0	3	0	0	0	0
Secretary of State	4,035	34,743	5,799	1,072	1,079	1,086	1,092
Campaign Finance & Public Discl Bd	1,849	132	5,474	225	3,855	225	3,955
Governors Office	276	299	423	420	420	420	420
State Auditor	23	32	31	31	31	31	31
Attorney General	202	204	19	138	138	138	138
Investment Board	0	0	2,385	2,385	2,385	2,385	2,385
Office of Enterprise Technology	0	0	1,000	500	500	500	500
Administrative Hearings	40	12	66	65	65	65	65
Administration Dept	7,946	4,806	11,244	9,911	9,710	10,641	11,075
Capitol Area Architect	2	10	22	8	8	8	8
Finance Dept	5,285	6,123	7,604	6,853	6,853	6,853	6,853
Employee Relations Dept	26,125	24,655	25,754	25,915	26,058	39,547	26,580
Revenue Dept	2,901	2,722	4,255	2,433	2,433	2,433	2,433
Gambling Control Board	2,608	2,651	2,949	2,846	2,893	2,893	2,893
Racing Commission	1,176	1,100	1,333	2,138	1,932	1,800	1,675

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Subtotal- State Government	52,643	77,577	68,454	54,953	58,374	69,039	60,117
Property Tax Aids & Credits							
Aid to Local Government	246	271	277	275	275	275	275
Subtotal- Property Tax Aids & Credits	246	271	277	275	275	275	275
Other							
Expenditures (Over)/Under Closing	402	0	0	0	0	0	0
Subtotal- Other	402	0	0	0	0	0	0
Total Expenditures	605,765	720,830	836,235	675,933	695,731	719,866	703,624
Transfers to Other Funds:							
Debt Service Fund	3,694	393	337	327	316	304	294
Federal Fund	18	0	0	0	0	0	0
General Fund	34,546	43,623	27,533	25,146	26,922	26,922	26,922
MERC Fund	4,900	4,850	25,326	4,850	4,850	4,850	4,850
Natural Resources Fund	2,821	2,430	2,251	2,251	2,251	2,251	2,251
State Govt Special Rev Fund	0	5,351	0	0	0	0	0
Trunk Highway Fund	337	533	1,873	1,915	2,175	2,175	2,175
Workforce Development Fund	2,020	1,450	1,450	1,450	1,450	1,450	1,450
MnSCU Enterprise Fund	0	0	68	0	0	0	0
Total Transfers Out	48,336	58,630	58,838	35,939	37,964	37,952	37,942
Total Uses	\$654,101	\$779,460	\$895,073	\$711,872	\$733,695	\$757,818	\$741,566
Balance Before Reserves	282,934	250,323	126,777	116,780	110,069	78,377	76,830
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$282,934	\$250,323	\$126,777	\$116,780	\$110,069	\$78,377	\$76,830

AGRICULTURAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$11,202	\$12,834	\$14,322	\$12,385	\$11,078	\$9,704	\$4,776
Prior Year Adjustments	57	332	0	0	0	0	0
Adjusted Balance Forward	\$11,259	\$13,166	\$14,322	\$12,385	\$11,078	\$9,704	\$4,776
Receipts:							
Departmental Earnings	18,083	18,563	15,973	15,388	15,391	15,391	15,387
Investment Income	260	530	414	409	404	404	399
Fines & Surcharges	354	187	197	197	197	197	197
All Other	308	150	285	294	354	448	493
Net Receipts	19,005	19,430	16,869	16,288	16,346	16,440	16,476
Transfers from Other Funds:							
General Fund	71	71	1,071	0	0	0	0
Total Transfers In	71	71	1,071	0	0	0	0
Total Resources Available	\$30,335	\$32,667	\$32,262	\$28,673	\$27,424	\$26,144	\$21,252
<u>Actual and Estimated Uses</u>							
Environment & Agriculture Agriculture Dept	17,465	18,310	19,843	17,562	17,689	21,337	16,759
Subtotal- Environment & Agriculture	17,465	18,310	19,843	17,562	17,689	21,337	16,759
Total Expenditures	17,465	18,310	19,843	17,562	17,689	21,337	16,759
Transfers to Other Funds:							
Debt Service Fund	36	35	34	33	31	31	31
Total Transfers Out	36	35	34	33	31	31	31
Total Uses	\$17,501	\$18,345	\$19,877	\$17,595	\$17,720	\$21,368	\$16,790
Balance Before Reserves	12,834	14,322	12,385	11,078	9,704	4,776	4,462
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$12,834	\$14,322	\$12,385	\$11,078	\$9,704	\$4,776	\$4,462

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$539,224	\$560,881	\$583,213	\$598,655	\$621,642	\$640,624	\$660,150
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$539,224	\$560,881	\$583,213	\$598,655	\$621,642	\$640,624	\$660,150
Receipts:							
Departmental Earnings	21,902	21,678	20,782	28,214	24,314	25,314	25,314
Investment Income	23,555	27,362	24,496	25,119	25,737	26,355	26,972
All Other	514	726	696	796	696	696	696
Net Receipts	45,971	49,766	45,974	54,129	50,747	52,365	52,982
Transfers from Other Funds:							
Natural Resources Fund	0	0	564	0	0	0	0
Total Transfers In	0	0	564	0	0	0	0
Total Resources Available	\$585,195	\$610,647	\$629,751	\$652,784	\$672,389	\$692,989	\$713,132
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	18,377	21,099	24,046	24,674	25,297	26,371	26,994
Subtotal- K-12 Education	18,377	21,099	24,046	24,674	25,297	26,371	26,994
Environment & Agriculture							
Natural Resources Dept	4	138	800	218	218	218	218
Subtotal- Environment & Agriculture	4	138	800	218	218	218	218
Total Expenditures	18,381	21,237	24,846	24,892	25,515	26,589	27,212
Transfers to Other Funds:							
General Fund	5,933	1,782	1,800	1,800	1,800	1,800	1,800
Natural Resources Fund	0	4,415	4,450	4,450	4,450	4,450	4,450
Total Transfers Out	5,933	6,197	6,250	6,250	6,250	6,250	6,250
Total Uses	\$24,314	\$27,434	\$31,096	\$31,142	\$31,765	\$32,839	\$33,462
Balance Before Reserves	560,881	583,213	598,655	621,642	640,624	660,150	679,670
Reserves	560,881	583,213	598,655	621,642	640,624	660,150	679,670
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH IMPACT FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Cigarette & Tobacco Fees	0	207,549	224,940	222,677	219,177	215,875	212,676
Investment Income	0	2,922	0	0	0	0	0
Net Receipts	0	210,471	224,940	222,677	219,177	215,875	212,676
Total Resources Available	\$0	\$210,471	\$224,940	\$222,677	\$219,177	\$215,875	\$212,676
<u>Actual and Estimated Uses</u>							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	0	210,471	224,940	222,677	219,177	215,875	212,676
Total Transfers Out	0	210,471	224,940	222,677	219,177	215,875	212,676
Total Uses	\$0	\$210,471	\$224,940	\$222,677	\$219,177	\$215,875	\$212,676
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 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$8,148	\$8,351	\$5,819	\$67	\$8,237	\$1,639	\$1,214
Prior Year Adjustments	1,508	1,088	0	0	0	0	0
Adjusted Balance Forward	\$9,656	\$9,439	\$5,819	\$67	\$8,237	\$1,639	\$1,214
Receipts:							
Gasoline & Special Fuel Taxes	5,947	3,526	3,631	3,740	3,890	4,045	4,207
Airline Flight Property Tax	7,742	3,017	4,500	7,800	7,800	7,800	7,800
Aircraft Registration Tax	7,486	6,299	6,306	6,306	6,306	6,306	6,306
Revenue Refunds	(2,064)	0	0	0	0	0	0
Departmental Earnings	505	401	500	500	500	500	500
Investment Income	424	649	541	750	900	918	936
All Other	1,176	148	103	103	103	103	103
Net Receipts	21,216	14,040	15,581	19,199	19,499	19,672	19,852
Transfers from Other Funds:							
General Fund	0	0	0	15,000	0	0	0
Total Transfers In	0	0	0	15,000	0	0	0
Total Resources Available	\$30,872	\$23,479	\$21,400	\$34,266	\$27,736	\$21,311	\$21,066
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	22,521	17,660	21,332	26,028	26,096	20,096	20,096
Subtotal- Transportation	22,521	17,660	21,332	26,028	26,096	20,096	20,096
State Government							
Revenue Dept	0	0	1	1	1	1	1
Subtotal- State Government	0	0	1	1	1	1	1
Total Expenditures	22,521	17,660	21,333	26,029	26,097	20,097	20,097
Total Uses	\$22,521	\$17,660	\$21,333	\$26,029	\$26,097	\$20,097	\$20,097
Balance Before Reserves	8,351	5,819	67	8,237	1,639	1,214	969
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$8,351	\$5,819	\$67	\$8,237	\$1,639	\$1,214	\$969

GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$25,668	\$24,775	\$29,322	\$21,111	\$18,020	\$13,707	\$9,839
Prior Year Adjustments	743	102	75	75	75	75	75
Adjusted Balance Forward	\$26,411	\$24,877	\$29,397	\$21,186	\$18,095	\$13,782	\$9,914
Receipts:							
Sales Tax	9,603	10,585	10,073	10,266	10,341	10,412	10,412
Departmental Earnings	58,338	57,608	57,423	57,674	57,615	57,654	57,654
Investment Income	710	1,223	1,375	1,375	1,433	1,433	1,433
Fines & Surcharges	168	163	160	160	160	160	160
Federal Grants	18,400	17,799	19,100	20,000	20,700	20,800	20,800
All Other	271	122	112	112	113	112	113
Net Receipts	87,490	87,500	88,243	89,587	90,362	90,571	90,572
Transfers from Other Funds:							
General Fund	1,307	1,069	1,033	1,033	1,033	1,033	1,033
Total Transfers In	1,307	1,069	1,033	1,033	1,033	1,033	1,033
Total Resources Available	\$115,208	\$113,446	\$118,673	\$111,806	\$109,490	\$105,386	\$101,519
<u>Actual and Estimated Uses</u>							
Environment & Agriculture							
DNR-Operations Support	6,434	2,641	3,005	2,846	2,875	2,875	2,875
DNR-Ecological Services	3,683	3,018	4,433	3,812	3,881	3,881	3,881
DNR-Trails & Waterways	2,109	1,312	2,866	2,119	2,194	2,194	2,194
DNR-Wildlife Management	25,927	23,862	28,571	26,764	27,258	27,258	27,258
DNR-Statewide Indirect Costs	804	835	670	670	670	670	670
DNR-Lands and Minerals	938	843	1,145	1,363	1,395	1,160	1,160
DNR-Forest Management	316	250	250	257	264	264	264
DNR-Enforcement	17,221	17,922	19,717	19,260	19,723	19,723	19,723
DNR-Licensing	3,521	3,643	4,736	4,163	4,174	4,174	4,174
DNR-Fish Management	29,466	29,790	32,166	32,529	33,346	33,348	33,348
Subtotal- Environment & Agriculture	90,419	84,116	97,559	93,783	95,780	95,547	95,547

GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	90,419	84,116	97,559	93,783	95,780	95,547	95,547
Transfers to Other Funds:							
Debt Service Fund	14	8	3	3	3	0	0
Total Transfers Out	14	8	3	3	3	0	0
Total Uses	\$90,433	\$84,124	\$97,562	\$93,786	\$95,783	\$95,547	\$95,547
Balance Before Reserves	24,775	29,322	21,111	18,020	13,707	9,839	5,972
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$24,775	\$29,322	\$21,111	\$18,020	\$13,707	\$9,839	\$5,972

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$21,482	\$34,251	\$38,964	\$28,320	\$29,317	\$31,021	\$30,725
Prior Year Adjustments	607	2,929	0	0	0	0	0
Adjusted Balance Forward	\$22,089	\$37,180	\$38,964	\$28,320	\$29,317	\$31,021	\$30,725
Receipts:							
Taconite Production Taxes	21,704	18,708	20,431	20,220	19,120	17,120	17,120
Departmental Earnings	4,615	4,816	5,043	4,808	4,808	4,808	4,808
Investment Income	815	1,718	1,415	1,113	1,113	1,113	1,113
All Other	1,051	500	15,622	563	563	563	563
Net Receipts	28,185	25,742	42,511	26,704	25,604	23,604	23,604
Transfers from Other Funds:							
General Fund	4,636	8,800	9,085	9,296	9,296	9,296	9,296
Total Transfers In	4,636	8,800	9,085	9,296	9,296	9,296	9,296
Total Resources Available	\$54,910	\$71,722	\$90,560	\$64,320	\$64,217	\$63,921	\$63,625
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	20,654	32,758	62,237	35,003	33,196	33,196	33,196
Subtotal- Economic Development	20,654	32,758	62,237	35,003	33,196	33,196	33,196
Total Expenditures	20,654	32,758	62,237	35,003	33,196	33,196	33,196
Transfers to Other Funds:							
Economic Protection Trust Fund	5	0	0	0	0	0	0
General Fund	0	0	3	0	0	0	0
Total Transfers Out	5	0	3	0	0	0	0
Total Uses	\$20,659	\$32,758	\$62,240	\$35,003	\$33,196	\$33,196	\$33,196
Balance Before Reserves	34,251	38,964	28,320	29,317	31,021	30,725	30,429
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$34,251	\$38,964	\$28,320	\$29,317	\$31,021	\$30,725	\$30,429

WORKFORCE DEVELOPMENT FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,376	\$11,555	\$15,662	\$5,000	\$5,000	\$5,000	\$5,000
Prior Year Adjustments	4,463	4,265	(55)	0	0	0	0
Adjusted Balance Forward	\$7,839	\$15,820	\$15,607	\$5,000	\$5,000	\$5,000	\$5,000
Receipts:							
Unemployment Insurance Tax	38,660	39,546	41,186	40,396	38,258	38,258	38,258
Investment Income	554	1,350	900	800	700	700	700
All Other	59	150	4	0	0	0	0
Net Receipts	39,273	41,046	42,090	41,196	38,958	38,958	38,958
Transfers from Other Funds:							
Special Revenue Fund	2,020	1,450	1,450	1,450	1,450	1,450	1,450
Total Transfers In	2,020	1,450	1,450	1,450	1,450	1,450	1,450
Total Resources Available	\$49,132	\$58,316	\$59,147	\$47,646	\$45,408	\$45,408	\$45,408
<u>Actual and Estimated Uses</u>							
Economic Development							
Employment & Econ Development Dept	36,605	41,967	53,334	41,896	39,658	39,658	39,658
Labor & Industry Dept	422	687	813	750	750	750	750
Subtotal- Economic Development	37,027	42,654	54,147	42,646	40,408	40,408	40,408
Total Expenditures	37,027	42,654	54,147	42,646	40,408	40,408	40,408
Transfers to Other Funds:							
General Fund	550	0	0	0	0	0	0
Total Transfers Out	550	0	0	0	0	0	0
Total Uses	\$37,577	\$42,654	\$54,147	\$42,646	\$40,408	\$40,408	\$40,408
Balance Before Reserves	11,555	15,662	5,000	5,000	5,000	5,000	5,000
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$11,555	\$15,662	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

MUNICIPAL STATE AID STREET FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$133,431	\$122,513	\$123,547	\$115,947	\$121,842	\$124,552	\$131,955
Prior Year Adjustments	96	89	0	0	0	0	0
Adjusted Balance Forward	\$133,527	\$122,602	\$123,547	\$115,947	\$121,842	\$124,552	\$131,955
Receipts:							
Motor Vehicle Sales	945	914	871	0	0	0	0
Investment Income	2,447	4,772	5,600	6,000	6,200	6,400	6,600
Federal Grants	245	151	179	179	179	179	179
Net Receipts	3,637	5,837	6,650	6,179	6,379	6,579	6,779
Transfers from Other Funds:							
County State Aid Highway Fund	8,300	5,650	1,480	5,950	2,820	2,820	2,820
Highway User Tax Dist Fund	110,116	108,911	107,744	113,063	117,318	122,078	127,576
Total Transfers In	118,416	114,561	109,224	119,013	120,138	124,898	130,396
Total Resources Available	\$255,580	\$243,000	\$239,421	\$241,139	\$248,359	\$256,029	\$269,130
<u>Actual and Estimated Uses</u>							
Transportation							
Administrative Costs	2,049	2,402	2,633	2,355	2,439	2,439	2,439
Grants to Local Governments	131,018	117,051	120,841	116,942	121,368	121,635	121,974
Subtotal- Transportation	133,067	119,453	123,474	119,297	123,807	124,074	124,413
Total Expenditures	133,067	119,453	123,474	119,297	123,807	124,074	124,413
Total Uses	\$133,067	\$119,453	\$123,474	\$119,297	\$123,807	\$124,074	\$124,413
Balance Before Reserves	122,513	123,547	115,947	121,842	124,552	131,955	144,717
Reserves	122,513	123,547	115,947	121,842	124,552	131,955	144,717
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$387,194	\$369,431	\$360,731	\$322,517	\$303,328	\$284,709	\$283,596
Prior Year Adjustments	317	354	0	0	0	0	0
Adjusted Balance Forward	\$387,511	\$369,785	\$360,731	\$322,517	\$303,328	\$284,709	\$283,596
Receipts:							
Motor Vehicle Sales	3,612	3,496	3,331	0	0	0	0
Investment Income	7,717	13,547	14,400	15,000	15,400	15,800	16,200
Federal Grants	337	202	300	300	300	300	300
Net Receipts	11,666	17,245	18,031	15,300	15,700	16,100	16,500
Transfers from Other Funds:							
Highway User Tax Dist Fund	419,213	414,628	410,185	430,434	446,632	464,753	485,686
Total Transfers In	419,213	414,628	410,185	430,434	446,632	464,753	485,686
Total Resources Available	\$818,390	\$801,658	\$788,947	\$768,251	\$765,660	\$765,562	\$785,782
<u>Actual and Estimated Uses</u>							
Transportation							
Grants to Local Governments	434,602	416,038	445,088	433,278	449,684	450,699	451,988
Administrative Costs	6,057	8,849	12,482	12,755	13,117	13,117	13,117
Subtotal- Transportation	440,659	424,887	457,570	446,033	462,801	463,816	465,105
Total Expenditures	440,659	424,887	457,570	446,033	462,801	463,816	465,105
Transfers to Other Funds:							
Municipal State Aid Highway Fund	8,300	5,650	1,480	5,950	2,820	2,820	2,820
Trunk Highway Fund	0	10,390	7,380	12,940	15,330	15,330	15,330
Total Transfers Out	8,300	16,040	8,860	18,890	18,150	18,150	18,150
Total Uses	\$448,959	\$440,927	\$466,430	\$464,923	\$480,951	\$481,966	\$483,255
Balance Before Reserves	369,431	360,731	322,517	303,328	284,709	283,596	302,527
Reserves	369,431	360,731	322,517	303,328	284,709	283,596	302,527
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$51,510	\$59,986	\$111,497	\$14,654	\$23,453	\$40,122	\$65,091
Prior Year Adjustments	52,964	(19,343)	28,000	0	0	0	0
Adjusted Balance Forward	\$104,474	\$40,643	\$139,497	\$14,654	\$23,453	\$40,122	\$65,091
Receipts:							
Departmental Earnings	33,602	12,075	7,458	8,358	8,358	6,835	6,835
Investment Income	4,846	8,262	11,000	12,200	12,400	12,600	12,800
Fines & Surcharges	6,082	6,625	6,223	6,223	6,223	6,223	6,223
Federal Grants	354,299	361,175	495,640	231,463	394,442	305,000	305,000
All Other	51,580	109,171	58,531	59,559	54,959	54,959	53,826
Net Receipts	450,409	497,308	578,852	317,803	476,382	385,617	384,684
Transfers from Other Funds:							
County State Aid Highway Fund	0	10,390	7,380	12,940	15,330	15,330	15,330
General Fund	4,801	5,081	4,801	106,022	4,801	4,801	4,801
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	758,576	750,279	742,239	778,880	808,192	840,982	878,860
Petroleum Tank Release Fund	0	0	955	0	0	0	0
Plant Management Fund	1,292	1,298	1,298	1,298	1,298	1,298	1,298
Special Revenue Fund	337	533	1,873	1,915	2,175	2,175	2,175
Total Transfers In	765,616	768,191	759,156	901,665	832,406	865,196	903,074
Total Resources Available	\$1,320,499	\$1,306,142	\$1,477,505	\$1,234,122	\$1,332,241	\$1,290,935	\$1,352,849
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	1,136,980	1,089,231	1,332,225	1,074,636	1,140,596	1,063,436	1,063,266
Public Safety Dept	95,942	68,717	75,624	81,338	85,595	85,595	85,595
Subtotal- Transportation	1,232,922	1,157,948	1,407,849	1,155,974	1,226,191	1,149,031	1,148,861
State Government							
Contingent Accounts	0	0	400	200	200	200	200
Tort Claims	79	350	850	600	600	600	600
Subtotal- State Government	79	350	1,250	800	800	800	800

TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	1,233,001	1,158,298	1,409,099	1,156,774	1,226,991	1,149,831	1,149,661
Transfers to Other Funds:							
Debt Service Fund	27,207	36,347	53,752	53,895	65,128	76,013	97,755
Trunk Highway Bond Fund	305	0	0	0	0	0	0
Total Transfers Out	27,512	36,347	53,752	53,895	65,128	76,013	97,755
Total Uses	\$1,260,513	\$1,194,645	\$1,462,851	\$1,210,669	\$1,292,119	\$1,225,844	\$1,247,416
Balance Before Reserves	59,986	111,497	14,654	23,453	40,122	65,091	105,433
Reserves	5,156	68,465	0	0	0	0	0
Budgetary Balance	\$54,830	\$43,032	\$14,654	\$23,453	\$40,122	\$65,091	\$105,433

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$1,395	\$1,682	\$3,677	\$0	\$0	\$0	\$0
Prior Year Adjustments	5	2	0	0	0	0	0
Adjusted Balance Forward	\$1,400	\$1,684	\$3,677	\$0	\$0	\$0	\$0
Receipts:							
Sales Tax	0	0	0	18,360	21,840	24,960	28,920
Motor Vehicle Sales Tax	166,724	161,346	153,750	193,392	231,605	275,672	327,431
Motor Vehicle License Tax	496,299	491,406	477,060	482,141	486,962	491,832	496,750
Gasoline and Special Fuels Taxes	650,633	646,837	650,589	654,455	658,382	662,329	666,295
Departmental Earnings	11,677	0	0	0	0	0	0
Investment Income	733	1,486	2,000	2,050	2,100	2,150	2,200
Fines & Surcharges	796	797	877	877	877	877	877
All Other	59	95	82	82	82	82	82
Net Receipts	1,326,921	1,301,967	1,284,358	1,351,357	1,401,848	1,457,902	1,522,555
Total Resources Available	\$1,328,321	\$1,303,651	\$1,288,035	\$1,351,357	\$1,401,848	\$1,457,902	\$1,522,555
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	621	737	401	401	401	401	401
Public Safety Dept	18,659	6,158	8,242	8,813	9,113	9,413	9,713
Subtotal- Transportation	19,280	6,895	8,643	9,214	9,514	9,814	10,114
State Government							
Revenue Dept	2,195	2,028	2,166	2,125	2,154	2,154	2,154
Contingent Accounts	0	0	250	125	125	125	125
Subtotal- State Government	2,195	2,028	2,416	2,250	2,279	2,279	2,279

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	21,475	8,923	11,059	11,464	11,793	12,093	12,393
Transfers to Other Funds:							
County State Aid Fund	419,213	414,628	410,185	430,434	446,632	464,753	485,686
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	110,116	108,911	107,744	113,063	117,318	122,078	127,576
Natural Resources Fund	15,187	15,157	14,755	15,435	15,827	15,906	15,947
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	746	750	727	755	760	764	767
Trunk Highway Fund	758,576	750,279	742,239	778,880	808,192	840,982	878,860
Total Transfers Out	1,305,164	1,291,051	1,276,976	1,339,893	1,390,055	1,445,809	1,510,162
Total Uses	\$1,326,639	\$1,299,974	\$1,288,035	\$1,351,357	\$1,401,848	\$1,457,902	\$1,522,555
Balance Before Reserves	1,682	3,677	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$1,682	\$3,677	\$0	\$0	\$0	\$0	\$0

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Govt	5,258,244	5,323,797	5,851,913	6,062,216	6,247,018	6,144,176	6,694,399
Net Receipts	5,258,244	5,323,797	5,851,913	6,062,216	6,247,018	6,144,176	6,694,399
Transfers from Other Funds:							
Federal TANF Reserve Fund	30,546	34,558	67,151	72,338	65,878	43,686	43,700
General Fund	707	0	0	0	0	0	0
Special Revenue Fund	18	0	0	0	0	0	0
Total Transfers In	31,271	34,558	67,151	72,338	65,878	43,686	43,700
Total Resources Available	\$5,289,515	\$5,358,355	\$5,919,064	\$6,134,554	\$6,312,896	\$6,187,862	\$6,738,099
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	611,504	589,374	649,342	653,997	653,905	653,905	653,905
Faribault Academies	431	234	234	234	234	234	234
Center For Arts Education	18	136	349	349	349	349	349
Subtotal- K-12 Education	611,953	589,744	649,925	654,580	654,488	654,488	654,488
Higher Education							
Higher Education Services Off	4,167	4,009	5,329	4,772	4,767	4,767	4,767
Subtotal- Higher Education	4,167	4,009	5,329	4,772	4,767	4,767	4,767
Health & Human Services							
Human Services Dept	3,772,623	3,838,389	4,091,752	4,373,908	4,622,754	4,580,876	5,132,108
Health Dept	174,405	186,519	226,194	190,516	190,372	190,311	190,551
Veterans Homes Board	225	236	245	0	0	0	0
Emergency Medical Services Board	505	302	414	300	300	300	300
Subtotal- Health & Human Services	3,947,758	4,025,446	4,318,605	4,564,724	4,813,426	4,771,487	5,322,959
Environment & Agriculture							
Pollution Control Agency	15,818	19,401	28,559	21,091	21,913	20,854	20,788
Environmental Assistance	55	0	0	0	0	0	0
Natural Resources Dept	12,361	19,121	23,774	23,334	21,096	18,164	18,164
Water & Soil Resources Board	0	29	548	0	0	0	0
Agriculture Dept	3,881	4,461	6,561	6,073	6,001	5,808	5,784
Animal Health Board	1,645	2,426	2,072	2,086	2,086	2,086	2,086

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Minn Resources Leg Comm	0	0	0	500	0	0	0
Subtotal- Environment & Agriculture	33,760	45,438	61,514	53,084	51,096	46,912	46,822
Economic Development							
Employment & Econ Development Dept	212,906	215,761	258,559	241,349	231,438	229,137	228,248
Explore Minnesota Tourism	24	0	255	255	255	255	255
Commerce Dept	88,056	93,740	97,959	96,377	96,164	96,164	96,164
Labor & Industry Dept	5,499	5,035	5,213	5,803	5,958	6,118	6,282
Arts Board	656	641	672	670	670	670	670
Subtotal- Economic Development	307,141	315,177	362,658	344,454	334,485	332,344	331,619
Transportation							
Transportation Dept	197,153	195,165	270,783	311,353	288,363	236,581	236,081
Public Safety Dept	29,561	33,298	43,316	29,961	29,579	29,579	29,579
Subtotal- Transportation	226,714	228,463	314,099	341,314	317,942	266,160	265,660
Public Safety							
Public Safety Dept	96,346	94,450	113,783	40,210	39,022	39,022	39,022
Supreme Court	3,747	4,512	4,564	4,475	4,550	4,470	4,550
Trial Courts	575	511	411	412	412	412	412
Corrections Dept	5,797	3,348	6,542	4,802	4,623	2,415	2,415
Subtotal- Public Safety	106,465	102,821	125,300	49,899	48,607	46,319	46,399
Military & Veterans Affairs							
Military Affairs Dept	28,096	30,247	62,629	106,969	73,664	51,167	51,167
Veterans Affairs Dept	296	307	400	400	400	400	400
Subtotal- Military & Veterans Affairs	28,392	30,554	63,029	107,369	74,064	51,567	51,567
State Government							
Indian Affairs Council	40	55	81	65	65	65	65
Legislature	39	8	0	0	0	0	0
Attorney General	1,028	1,056	1,301	1,301	1,301	1,301	1,301
Office of Enterprise Technology	0	450	300	0	0	0	0
Administration Dept	3,806	3,517	3,234	1,960	1,623	1,420	1,420
Finance Non-Operating	4,224	4,264	4,205	4,205	4,205	4,205	4,205
Subtotal- State Government	9,137	9,350	9,121	7,531	7,194	6,991	6,991

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	5,275,487	5,351,002	5,909,580	6,127,727	6,306,069	6,181,035	6,731,272
Transfers to Other Funds:							
General Fund	1,227	720	947	827	827	827	827
Special Revenue Fund	12,094	6,633	8,537	6,000	6,000	6,000	6,000
Agency Fund	707	0	0	0	0	0	0
Total Transfers Out	14,028	7,353	9,484	6,827	6,827	6,827	6,827
Total Uses	\$5,289,515	\$5,358,355	\$5,919,064	\$6,134,554	\$6,312,896	\$6,187,862	\$6,738,099
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 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$40,885	\$81,188	\$81,626	\$46,276	\$23,856	\$4,356	\$11,702
Prior Year Adjustments	417	251	448	0	0	0	0
Adjusted Balance Forward	\$41,302	\$81,439	\$82,074	\$46,276	\$23,856	\$4,356	\$11,702
Receipts:							
TANF Contingency	0	114	0	0	0	0	0
Performance Award	13,399	13,399	0	0	0	0	0
Federal Block Grant	266,230	263,434	263,434	263,434	263,434	263,434	263,434
Net Receipts	279,629	276,947	263,434	263,434	263,434	263,434	263,434
Total Resources Available	\$320,931	\$358,386	\$345,508	\$309,710	\$287,290	\$267,790	\$275,136
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	0	0	0	500	500	500	500
Subtotal- K-12 Education	0	0	0	500	500	500	500
Health & Human Services							
Human Services Dept	184,890	205,183	209,429	187,201	187,252	182,636	184,387
Health Dept	6,270	6,000	6,000	9,000	12,000	12,000	12,000
Subtotal- Health & Human Services	191,160	211,183	215,429	196,201	199,252	194,636	196,387
Economic Development							
Employment & Econ Development Dept	211	153	0	0	0	0	0
Commerce Dept	0	13,399	0	0	0	0	0
Subtotal- Economic Development	211	13,552	0	0	0	0	0
Other							
Estimated Cancellations	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Subtotal- Other	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

FEDERAL TANF RESERVE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	191,371	224,735	214,429	195,701	198,752	194,136	195,887
Transfers to Other Funds:							
Federal Fund	30,546	34,558	67,151	72,338	65,878	43,686	43,700
General Fund	17,826	17,467	17,652	17,815	18,304	18,266	18,264
Total Transfers Out	48,372	52,025	84,803	90,153	84,182	61,952	61,964
Total Uses	\$239,743	\$276,760	\$299,232	\$285,854	\$282,934	\$256,088	\$257,851
Balance Before Reserves	81,188	81,626	46,276	23,856	4,356	11,702	17,285
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$81,188	\$81,626	\$46,276	\$23,856	\$4,356	\$11,702	\$17,285

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$20,384	\$23,229	\$32,067	\$23,815	\$18,040	\$13,952	\$11,790
Prior Year Adjustments	74	77	20	20	20	20	20
Adjusted Balance Forward	\$20,458	\$23,306	\$32,087	\$23,835	\$18,060	\$13,972	\$11,810
Receipts:							
Departmental Earnings	861	875	876	876	876	876	876
Investment Income	1,169	2,306	2,294	2,294	2,294	2,294	2,294
Fines & Surcharges	3,625	4,071	3,971	4,240	4,240	4,240	4,240
Assessments	104,505	102,230	93,132	93,132	93,132	93,132	93,132
All Other	1,292	1,173	1,173	1,173	1,173	1,173	1,173
Net Receipts	111,452	110,655	101,446	101,715	101,715	101,715	101,715
Transfers from Other Funds:							
Administrative Hearings Fund	13	0	0	0	0	0	0
Total Transfers In	13	0	0	0	0	0	0
Total Resources Available	\$131,923	\$133,961	\$133,533	\$125,550	\$119,775	\$115,687	\$113,525
<u>Actual and Estimated Uses</u>							
Economic Development							
Commerce Dept	759	767	903	835	835	835	835
Labor & Industry Dept	99,139	92,394	98,979	97,417	96,020	94,094	92,076
Workers Comp Court of Appeals	1,470	1,508	1,728	1,618	1,618	1,618	1,618
Subtotal- Economic Development	101,368	94,669	101,610	99,870	98,473	96,547	94,529
State Government							
Administrative Hearings	7,326	7,225	7,905	7,540	7,250	7,250	7,250
Contingent Accounts	0	0	200	100	100	100	100
Subtotal- State Government	7,326	7,225	8,105	7,640	7,350	7,350	7,350

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	108,694	101,894	109,715	107,510	105,823	103,897	101,879
Transfers to Other Funds:							
General Fund	0	0	3	0	0	0	0
Total Transfers Out	0	0	3	0	0	0	0
Total Uses	\$108,694	\$101,894	\$109,718	\$107,510	\$105,823	\$103,897	\$101,879
Balance Before Reserves	23,229	32,067	23,815	18,040	13,952	11,790	11,646
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$23,229	\$32,067	\$23,815	\$18,040	\$13,952	\$11,790	\$11,646

ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$39,500	\$31,630	\$35,914	\$12,059	\$9,417	\$4,273	\$4,565
Prior Year Adjustments	176	182	0	0	0	0	0
Adjusted Balance Forward	\$39,676	\$31,812	\$35,914	\$12,059	\$9,417	\$4,273	\$4,565
Receipts:							
Solid Waste Mgmt Tax	29,752	43,280	45,667	46,956	48,384	49,903	51,538
Taxes	2,332	2,224	2,238	2,238	2,238	2,238	2,238
Departmental Earnings	19,565	22,146	22,865	35,425	35,490	35,769	36,057
Investment Income	818	1,632	1,846	636	663	580	693
Fines & Surcharges	647	647	646	646	646	646	646
All Other	(6)	(525)	10	0	0	0	0
Net Receipts	53,108	69,404	73,272	85,901	87,421	89,136	91,172
Transfers from Other Funds:							
General Fund	100	546	0	0	0	0	0
Total Transfers In	100	546	0	0	0	0	0
Total Resources Available	\$92,884	\$101,762	\$109,186	\$97,960	\$96,838	\$93,409	\$95,737
<u>Actual and Estimated Uses</u>							
Environment & Agriculture							
Pollution Control Agency	29,047	51,750	62,511	61,826	62,023	60,523	60,523
Environmental Assistance	16,369	0	0	0	0	0	0
Subtotal- Environment & Agriculture	45,416	51,750	62,511	61,826	62,023	60,523	60,523
Transportation							
Public Safety Dept	49	49	49	69	71	71	71
Subtotal- Transportation	49	49	49	69	71	71	71
State Government							
Attorney General	60	17	145	145	145	145	145
Revenue Dept	313	210	374	297	301	301	301
Subtotal- State Government	373	227	519	442	446	446	446

ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	45,838	52,026	63,079	62,337	62,540	61,040	61,040
Transfers to Other Funds:							
General Fund	6,504	134	3,429	0	0	0	0
Remediation Fund	8,912	13,688	30,619	26,206	30,025	27,804	24,083
Total Transfers Out	15,416	13,822	34,048	26,206	30,025	27,804	24,083
Total Uses	\$61,254	\$65,848	\$97,127	\$88,543	\$92,565	\$88,844	\$85,123
Balance Before Reserves	31,630	35,914	12,059	9,417	4,273	4,565	10,614
Reserves	0	0	1,896	1,896	1,896	1,896	1,896
Budgetary Balance	\$31,630	\$35,914	\$10,163	\$7,521	\$2,377	\$2,669	\$8,718

REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$30,766	\$28,993	\$19,633	\$6,459	\$6,839	\$7,266	\$7,743
Prior Year Adjustments	3,993	3,780	413	0	0	0	0
Adjusted Balance Forward	\$34,759	\$32,773	\$20,046	\$6,459	\$6,839	\$7,266	\$7,743
Receipts:							
Taxes	702	716	712	712	712	712	712
Departmental Earnings	217	685	742	742	742	742	742
Investment Income	859	1,277	1,002	323	342	363	387
Fines & Surcharges	519	512	301	301	301	301	301
All Other	27,864	10,530	3,105	2,125	2,125	2,125	2,125
Net Receipts	30,161	13,720	5,862	4,203	4,222	4,243	4,267
Transfers from Other Funds:							
Environmental Fund	8,912	13,688	30,619	26,206	30,025	27,804	24,083
Petroleum Tank Rel Cleanup Fund	8,204	9,340	9,241	8,616	8,616	8,616	8,616
Total Transfers In	17,116	23,028	39,860	34,822	38,641	36,420	32,699
Total Resources Available	\$82,036	\$69,521	\$65,768	\$45,484	\$49,702	\$47,929	\$44,709
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept	221	166	234	252	252	252	252
Subtotal- Health & Human Services	221	166	234	252	252	252	252
Environment & Agriculture							
Pollution Control Agency	41,115	42,716	48,405	34,018	37,788	35,538	31,788
Natural Resources Dept	764	1,253	3,150	685	685	685	685
Agriculture Dept	1,827	1,322	2,290	2,740	2,761	2,761	2,761
Subtotal- Environment & Agriculture	43,706	45,291	53,845	37,443	41,234	38,984	35,234
Economic Development							
Employment & Econ Development Dept	700	700	700	700	700	700	700
Subtotal- Economic Development	700	700	700	700	700	700	700
State Government							
Attorney General	123	126	484	250	250	250	250
Finance Non-Operating	0	0	4,000	0	0	0	0
Subtotal- State Government	123	126	4,484	250	250	250	250

REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	44,750	46,283	59,263	38,645	42,436	40,186	36,436
Transfers to Other Funds:							
Closed Landfill Investment Fund	7,056	2,421	0	0	0	0	0
Petroleum Tank Release Fund	1,237	1,184	46	0	0	0	0
Total Transfers Out	8,293	3,605	46	0	0	0	0
Total Uses	\$53,043	\$49,888	\$59,309	\$38,645	\$42,436	\$40,186	\$36,436
Balance Before Reserves	28,993	19,633	6,459	6,839	7,266	7,743	8,273
Reserves	21,973	10,372	6,459	6,839	7,266	7,743	8,273
Budgetary Balance	\$7,020	\$9,261	\$0	\$0	\$0	\$0	\$0

TRANSIT ASSISTANCE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Sales Tax	0	0	0	12,240	14,560	16,640	19,280
Motor Vehicle Sales	0	0	0	128,928	154,403	183,781	218,288
Net Receipts	0	0	0	141,168	168,963	200,421	237,568
Total Resources Available	\$0	\$0	\$0	\$141,168	\$168,963	\$200,421	\$237,568
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	0	0	0	8,581	9,450	10,470	12,037
Metropolitan Council	0	0	0	132,587	159,513	189,951	225,531
Subtotal- Transportation	0	0	0	141,168	168,963	200,421	237,568
Total Expenditures	0	0	0	141,168	168,963	200,421	237,568
Total Uses	\$0	\$0	\$0	\$141,168	\$168,963	\$200,421	\$237,568
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

METRO AREA TRANSIT FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales	119,486	115,631	110,188	0	0	0	0
Net Receipts	119,486	115,631	110,188	0	0	0	0
Total Resources Available	\$119,486	\$115,631	\$110,188	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Metropolitan Council/Transport	119,486	115,631	110,188	0	0	0	0
Subtotal- Transportation	119,486	115,631	110,188	0	0	0	0
Total Expenditures	119,486	115,631	110,188	0	0	0	0
Total Uses	\$119,486	\$115,631	\$110,188	\$0	\$0	\$0	\$0
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MN TRANSIT FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$1,040	\$30	\$94	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales	7,947	7,691	7,329	0	0	0	0
Net Receipts	7,947	7,691	7,329	0	0	0	0
Total Resources Available	\$8,987	\$7,721	\$7,423	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	8,957	7,627	7,423	0	0	0	0
Subtotal- Transportation	8,957	7,627	7,423	0	0	0	0
Total Expenditures	8,957	7,627	7,423	0	0	0	0
Total Uses	\$8,957	\$7,627	\$7,423	\$0	\$0	\$0	\$0
Balance Before Reserves	30	94	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$30	\$94	\$0	\$0	\$0	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$30,693	\$38,971	\$41,417	\$41,416	\$41,415	\$41,414	\$41,413
Prior Year Adjustments	1,092	0	0	0	0	0	0
Adjusted Balance Forward	\$31,785	\$38,971	\$41,417	\$41,416	\$41,415	\$41,414	\$41,413
Receipts:							
Investment Income	65	27	0	0	0	0	0
All Other	65	(2)	(1)	(1)	(1)	(1)	(1)
Net Receipts	130	25	(1)	(1)	(1)	(1)	(1)
Transfers from Other Funds:							
Remediation Fund	7,056	2,421	0	0	0	0	0
Total Transfers In	7,056	2,421	0	0	0	0	0
Total Resources Available	\$38,971	\$41,417	\$41,416	\$41,415	\$41,414	\$41,413	\$41,412
<u>Actual and Estimated Uses</u>							
Environment & Agriculture							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment & Agriculture	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	38,971	41,417	41,416	41,415	41,414	41,413	41,412
Reserves	38,971	41,417	41,416	41,415	41,414	41,413	41,412
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$255,140	\$238,320	\$219,450	\$217,792	\$192,092	\$174,955	\$163,241
Receipts:							
Investment Income	8,858	16,327	27,095	37,679	30,133	30,759	25,018
Refunding Bond Proceeds	171,810	160,960	0	0	0	0	0
All Other	474	473	471	469	467	465	463
Agency Deposits	24,584	25,758	29,719	27,449	27,846	26,439	25,510
Net Receipts	205,726	203,518	57,285	65,597	58,446	57,663	50,991
Transfers from Other Funds:							
Agricultural Fund	36	35	34	33	31	31	31
Building Fund	1,344	1,146	651	495	253	154	64
Game & Fish Fund	14	8	3	3	3	0	0
General Fund	323,453	352,447	399,651	410,039	485,759	487,488	534,085
Maximum Effort School Loan Fund	2,093	1,900	2,264	1,000	1,000	1,000	1,000
Natural Resources Fund	11	11	10	10	10	9	9
Rural Farm Administration	12,289	10,876	9,241	7,252	7,986	6,075	8,096
Special Revenue Fund	3,694	393	337	327	316	304	294
Trunk Highway Fund	27,207	36,347	53,752	53,895	65,128	76,013	97,755
Total Transfers In	370,141	403,163	465,943	473,054	560,486	571,074	641,334
Total Resources Available	\$831,007	\$845,001	\$742,678	\$756,443	\$811,024	\$803,692	\$855,566
<u>Actual and Estimated Uses</u>							
Debt Service							
Refunding Bond Redemption	170,000	163,600	0	0	0	0	0
Bond Interest	164,617	176,391	195,587	227,656	245,486	242,038	247,613
Bond Redemption	258,070	285,560	329,299	336,695	390,583	398,413	397,347
Subtotal- Debt Service	592,687	625,551	524,886	564,351	636,069	640,451	644,960

DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	592,687	625,551	524,886	564,351	636,069	640,451	644,960
Total Uses	\$592,687	\$625,551	\$524,886	\$564,351	\$636,069	\$640,451	\$644,960
Balance Before Reserves	238,320	219,450	217,792	192,092	174,955	163,241	210,606
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$238,320	\$219,450	\$217,792	\$192,092	\$174,955	\$163,241	\$210,606

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$1,843	\$1,900	\$2,254	\$990	\$990	\$990	\$990
Receipts:							
All Other	2,150	2,254	1,000	1,000	1,000	1,000	1,000
Net Receipts	2,150	2,254	1,000	1,000	1,000	1,000	1,000
Total Resources Available	\$3,993	\$4,154	\$3,254	\$1,990	\$1,990	\$1,990	\$1,990
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	0	0	0	0	0	0	0
Subtotal- K-12 Education	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
Debt Service Fund	2,093	1,900	2,264	1,000	1,000	1,000	1,000
Total Transfers Out	2,093	1,900	2,264	1,000	1,000	1,000	1,000
Total Uses	\$2,093	\$1,900	\$2,264	\$1,000	\$1,000	\$1,000	\$1,000
Balance Before Reserves	1,900	2,254	990	990	990	990	990
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$1,900	\$2,254	\$990	\$990	\$990	\$990	\$990

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,251	\$4,233	\$40,991	\$0	\$0	\$0	\$0
Prior Year Adjustments	(26)	139	0	0	0	0	0
Adjusted Balance Forward	\$3,225	\$4,372	\$40,991	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	539	723	0	0	0	0	0
Federal Grants	80,990	59,458	84,015	67,117	67,117	67,117	67,117
Net Receipts	81,529	60,181	84,015	67,117	67,117	67,117	67,117
Transfers from Other Funds:							
Special Revenue Fund	4,900	4,850	25,326	4,850	4,850	4,850	4,850
Total Transfers In	4,900	4,850	25,326	4,850	4,850	4,850	4,850
Total Resources Available	\$89,654	\$69,403	\$150,332	\$71,967	\$71,967	\$71,967	\$71,967
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept Grants	80,565	26,313	150,323	71,967	71,967	71,967	71,967
Subtotal- Health & Human Services	80,565	26,313	150,323	71,967	71,967	71,967	71,967
Total Expenditures	80,565	26,313	150,323	71,967	71,967	71,967	71,967
Transfers to Other Funds:							
General Fund	4,800	2,099	9	0	0	0	0
Special Revenue Fund	56	0	0	0	0	0	0
Total Transfers Out	4,856	2,099	9	0	0	0	0
Total Uses	\$85,421	\$28,412	\$150,332	\$71,967	\$71,967	\$71,967	\$71,967
Balance Before Reserves	4,233	40,991	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$4,233	\$40,991	\$0	\$0	\$0	\$0	\$0

TOBACCO USE PREVENTION FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$828	\$3	\$0	\$0	\$0	\$0
Prior Year Adjustments	1,088	10	0	0	0	0	0
Adjusted Balance Forward	\$1,088	\$838	\$3	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	8	11	0	0	0	0	0
Net Receipts	8	11	0	0	0	0	0
Total Resources Available	\$1,096	\$849	\$3	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept - Grants	0	0	0	0	0	0	0
Subtotal- Health & Human Services	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	0	821	3	0	0	0	0
Special Revenue Fund	268	25	0	0	0	0	0
Total Transfers Out	268	846	3	0	0	0	0
Total Uses	\$268	\$846	\$3	\$0	\$0	\$0	\$0
Balance Before Reserves	828	3	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$828	\$3	\$0	\$0	\$0	\$0	\$0

ECONOMIC PROTECTION TRUST FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$90,296	\$96,565	\$87,469	\$91,216	\$94,801	\$98,386	\$101,971
Prior Year Adjustments	667	(13,881)	0	0	0	0	0
Adjusted Balance Forward	\$90,963	\$82,684	\$87,469	\$91,216	\$94,801	\$98,386	\$101,971
Receipts:							
Taconite Production Tax	5,691	3,299	2,864	2,864	2,864	2,864	2,864
Departmental Earnings	122	122	122	122	122	122	122
Investment Income	1,462	2,361	1,800	1,800	1,800	1,800	1,800
All Other	658	472	365	365	365	365	365
Net Receipts	7,933	6,254	5,151	5,151	5,151	5,151	5,151
Transfers from Other Funds:							
IRRRB Fund	5	0	0	0	0	0	0
Total Transfers In	5	0	0	0	0	0	0
Total Resources Available	\$98,901	\$88,938	\$92,620	\$96,367	\$99,952	\$103,537	\$107,122
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	2,336	1,469	1,404	1,566	1,566	1,566	1,566
Subtotal- Economic Development	2,336	1,469	1,404	1,566	1,566	1,566	1,566
Total Expenditures	2,336	1,469	1,404	1,566	1,566	1,566	1,566
Total Uses	\$2,336	\$1,469	\$1,404	\$1,566	\$1,566	\$1,566	\$1,566
Balance Before Reserves	96,565	87,469	91,216	94,801	98,386	101,971	105,556
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$96,565	\$87,469	\$91,216	\$94,801	\$98,386	\$101,971	\$105,556

GIFT FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$5,163	\$5,577	\$6,345	\$3,453	\$3,144	\$3,178	\$3,201
Prior Year Adjustments	692	159	0	0	0	0	0
Adjusted Balance Forward	\$5,855	\$5,736	\$6,345	\$3,453	\$3,144	\$3,178	\$3,201
Receipts:							
Investment Income	188	323	565	1,109	231	230	229
Gifts & Donations	4,185	4,344	4,035	3,795	3,913	3,901	3,906
All Other	28	424	505	250	250	250	250
Net Receipts	4,401	5,091	5,105	5,154	4,394	4,381	4,385
Transfers from Other Funds:							
Agency Fund	0	30	0	0	0	0	0
Total Transfers In	0	30	0	0	0	0	0
Total Resources Available	\$10,256	\$10,857	\$11,450	\$8,607	\$7,538	\$7,559	\$7,586
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	274	462	579	134	125	125	125
Faribault Academies	5	26	33	33	33	33	33
Center For Arts Education	4	48	42	0	0	0	0
Subtotal- K-12 Education	283	536	654	167	158	158	158
Health & Human Services							
Human Services Dept	40	37	40	36	36	36	36
Health Dept	127	35	157	0	0	0	0
Veterans Homes Board	459	517	609	609	609	609	609
Disability Council	0	2	0	0	0	0	0
Emergency Medical Services Board	0	0	13	1	1	1	1
Subtotal- Health & Human Services	626	591	819	646	646	646	646
Environment & Agriculture							
Pollution Control Agency	0	2	22	11	11	11	11
Environmental Assistance	41	0	0	0	0	0	0
Zoological Board	864	1,025	1,476	1,368	1,253	1,253	1,253
Natural Resources Dept	1,591	1,596	3,218	1,610	1,605	1,605	1,605
Agriculture Dept	56	87	124	46	46	46	46
Subtotal- Environment & Agriculture	2,552	2,710	4,840	3,035	2,915	2,915	2,915
Economic Development							

GIFT FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Trade & Econ Development Dept	239	332	948	1,324	369	369	369
Commerce Dept	0	0	78	0	0	0	0
Arts Board	100	119	165	40	40	40	40
Subtotal- Economic Development	339	451	1,191	1,364	409	409	409
Transportation							
Public Safety Dept	72	68	143	60	60	60	60
Subtotal- Transportation	72	68	143	60	60	60	60
Public Safety							
Public Safety	0	60	20	4	4	4	4
Supreme Court	48	55	64	70	49	49	49
Trial Courts	68	55	92	0	0	0	0
Public Defense Board	77	106	52	52	52	52	52
Corrections Dept	64	23	22	22	22	22	22
Sentencing Guidelines Comm	2	0	0	0	0	0	0
Subtotal- Public Safety	259	299	250	148	127	127	127
Military & Veterans Affairs							
Veterans Affairs Dept	1	1	4	11	14	14	14
Subtotal- Military & Veterans Affairs	1	1	4	11	14	14	14
State Government							
Chicano Latino Affairs Council	0	0	0	3	2	0	0
Asian-Pacific Council	17	24	17	18	18	18	18
Indian Affairs Council	4	0	2	2	2	2	2
House of Representatives	32	0	44	0	0	0	0
Administration Dept	8	40	11	5	5	5	5
Capitol Area Architect	0	3	0	0	0	0	0
Amateur Sports Comm	0	0	14	0	0	0	0
Subtotal- State Government	61	67	88	28	27	25	25
Other							
Expenditures (Over)/Under Closing	0	(211)	0	0	0	0	0
Subtotal- Other	0	(211)	0	0	0	0	0

GIFT FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
Total Expenditures	4,193	4,512	7,989	5,459	4,356	4,354	4,354
Transfers to Other Funds:							
Natural Resources Fund	0	0	8	4	4	4	4
Special Revenue Fund	486	0	0	0	0	0	0
Total Transfers Out	486	0	8	4	4	4	4
Total Uses	\$4,679	\$4,512	\$7,997	\$5,463	\$4,360	\$4,358	\$4,358
Balance Before Reserves	5,577	6,345	3,453	3,144	3,178	3,201	3,228
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$5,577	\$6,345	\$3,453	\$3,144	\$3,178	\$3,201	\$3,228

ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	1-07 Gov Rec FY 2007	1-07 Gov Rec FY 2008	1-07 Gov Rec FY 2009	1-07 Plng Est FY 2010	1-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$61	\$61	\$63	\$63	\$63	\$63	\$63
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$61	\$61	\$63	\$63	\$63	\$63	\$63
Receipts:							
Investment Income	1	3	1	1	1	1	1
Net Receipts	1	3	1	1	1	1	1
Total Resources Available	\$62	\$64	\$64	\$64	\$64	\$64	\$64
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	1	1	1	1	1	1	1
Subtotal- Health & Human Services	1	1	1	1	1	1	1
Total Expenditures	1	1	1	1	1	1	1
Total Uses	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Balance Before Reserves	61	63	63	63	63	63	63
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$61	\$63	\$63	\$63	\$63	\$63	\$63