



# **Consolidated Fund Statement**

Budgetary Basis  
November 2011 Forecast

December 8, 2011

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| 130           | Minnesota Resources Fund   | 20            | 320           | Workers Compensation Special Fund   | 53            |
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**Consolidated Fund Statement  
Revenues and Expenditures by Fund**

| <b>Fund #</b>                                | <b>Fund Name</b>               | <b>Actual<br/>FY 2009</b> | <b>Actual<br/>FY 2010</b> | <b>Actual<br/>FY 2011</b> | <b>11-11 Fcst<br/>FY 2012</b> | <b>11-11 Fcst<br/>FY 2013</b> | <b>11-11 Plng Est<br/>FY 2014</b> | <b>11-11 Plng Est<br/>FY 2015</b> |
|--|--------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                                |                           |                           |                           |                               |                               |                                   |                                   |
|  | Balance Forward                | 4,862,693                 | 3,392,769                 | 3,554,704                 | 4,343,760                     | 4,323,646                     | 4,117,587                         | 3,756,958                         |
|  | Prior Year Adjustments         | 21,117                    | 86,542                    | 97,324                    | 25,020                        | 25,020                        | 25,020                            | 25,020                            |
|  | Adjusted Balance Forward       | 4,883,810                 | 3,479,311                 | 3,652,028                 | 4,368,780                     | 4,348,666                     | 4,142,607                         | 3,781,978                         |
| <b><u>Revenues:</u></b>                      |                                |                           |                           |                           |                               |                               |                                   |                                   |
| 030  | ENVIRONMENT & NATURAL RES      | 55,893                    | 57,305                    | 56,349                    | 55,522                        | 65,402                        | 71,129                            | 74,850                            |
| 100  | GENERAL FUND                   | 14,888,116                | 14,187,843                | 15,664,335                | 16,142,248                    | 16,491,906                    | 17,181,164                        | 17,914,371                        |
| 130  | MINNESOTA RESOURCES            | 8                         | 1                         | 1                         | 1                             | 0                             | 0                                 | 0                                 |
| 150  | PETROLEUM TANK RELEASE         | 23,645                    | 13,414                    | 14,078                    | 26,771                        | 26,333                        | 26,333                            | 26,333                            |
| 170  | STATE GOVERNMENT SPECIAL REV   | 136,862                   | 147,883                   | 150,438                   | 160,858                       | 161,429                       | 159,861                           | 160,232                           |
| 180  | NATURAL RESOURCES              | 56,140                    | 54,820                    | 58,637                    | 65,877                        | 69,022                        | 68,432                            | 69,582                            |
| 190  | HEALTH CARE ACCESS             | 546,097                   | 534,368                   | 555,209                   | 560,116                       | 587,489                       | 619,897                           | 666,677                           |
| 200  | SPECIAL REVENUE                | 779,122                   | 820,085                   | 861,328                   | 797,248                       | 799,106                       | 816,745                           | 831,682                           |
| 208  | AGRICULTURAL FUND              | 19,431                    | 20,044                    | 20,658                    | 21,112                        | 21,074                        | 21,087                            | 21,106                            |
| 210  | ENDOWMENT SCHOOL               | 72,228                    | 41,486                    | 47,778                    | 55,283                        | 55,719                        | 53,521                            | 54,907                            |
| 215  | HEALTH IMPACT FUND             | 211,653                   | 215,359                   | 203,321                   | 199,000                       | 200,700                       | 199,650                           | 198,700                           |
| 220  | STATE AIRPORTS                 | 18,418                    | 18,310                    | 17,894                    | 18,281                        | 22,944                        | 18,856                            | 19,168                            |
| 230  | GAME AND FISH FUND             | 96,226                    | 97,590                    | 94,498                    | 89,584                        | 91,705                        | 91,796                            | 92,324                            |
| 240  | IRON RANGE RESOURCES & REHAB   | 29,325                    | 33,406                    | 13,169                    | 19,902                        | 24,934                        | 24,934                            | 24,934                            |
| 245  | WORKFORCE DEVELOPMENT FUND     | 42,151                    | 45,716                    | 51,169                    | 42,994                        | 41,970                        | 43,423                            | 45,171                            |
| 250  | MUNICIPAL STATE AID STREET     | 3,197                     | 1,349                     | 1,054                     | 906                           | 958                           | 1,387                             | 3,888                             |
| 260  | COUNTY STATE AID HIGHWAY       | 8,462                     | 3,502                     | 7,958                     | 7,774                         | 7,666                         | 9,500                             | 19,490                            |
| 270  | TRUNK HIGHWAY                  | 661,867                   | 513,013                   | 579,736                   | 604,172                       | 377,823                       | 466,244                           | 455,158                           |
| 280  | HIGHWAY USERS TAX DISTRIBUTION | 1,441,379                 | 1,577,239                 | 1,682,595                 | 1,751,351                     | 1,813,867                     | 1,848,030                         | 1,878,396                         |
| 300  | FEDERAL                        | 7,074,733                 | 8,881,139                 | 8,819,295                 | 8,567,806                     | 8,793,745                     | 8,746,411                         | 8,714,818                         |
| 315  | FEDERAL TANF                   | 263,434                   | 303,942                   | 296,212                   | 270,655                       | 263,434                       | 263,434                           | 263,434                           |
| 320  | WORKERS COMPENSATION SPECIAL   | 100,960                   | 99,390                    | 139,104                   | 60,021                        | 99,567                        | 99,567                            | 99,567                            |
| 330  | ENVIRONMENTAL                  | 82,153                    | 82,962                    | 86,604                    | 86,363                        | 87,355                        | 88,831                            | 90,576                            |
| 331  | REMEDIATION FUND               | 15,873                    | 16,387                    | 15,666                    | 3,201                         | 3,259                         | 3,259                             | 3,259                             |
| 340  | TRANSIT ASSISTANCE FUND        | 130,333                   | 162,777                   | 202,570                   | 216,505                       | 234,130                       | 249,185                           | 268,185                           |
| 350  | OUTDOOR HERITAGE FUND          | 0                         | 76,031                    | 83,169                    | 87,158                        | 89,065                        | 92,459                            | 96,337                            |
| 351  | ARTS & CULTURAL HERITAGE FUND  | 0                         | 45,451                    | 49,219                    | 52,101                        | 53,241                        | 55,272                            | 57,592                            |
| 352  | CLEAN WATER FUND               | 0                         | 75,991                    | 83,193                    | 87,208                        | 89,116                        | 92,510                            | 96,388                            |

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

| <b>Fund #</b>                    | <b>Fund Name</b>           | <b>Actual<br/>FY 2009</b> | <b>Actual<br/>FY 2010</b> | <b>Actual<br/>FY 2011</b> | <b>11-11 Fcst<br/>FY 2012</b> | <b>11-11 Fcst<br/>FY 2013</b> | <b>11-11 Plng Est<br/>FY 2014</b> | <b>11-11 Plng Est<br/>FY 2015</b> |
|----------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| 353                              | PARKS AND TRAILS FUND      | 0                         | 32,829                    | 36,459                    | 37,703                        | 38,529                        | 39,994                            | 41,669                            |
| 361                              | CLOSED LANDFILL INVESTMENT | 6                         | 41                        | 8                         | 1                             | 1                             | 10                                | 20                                |
| 400                              | DEBT SERVICE               | 271,213                   | 586,315                   | 1,191,362                 | 133,951                       | 86,975                        | 15,426                            | 41,045                            |
| 510                              | MAXIMUM EFFORT SCHOOL LOAN | 2,717                     | 1,950                     | 2,180                     | 30,958                        | 25                            | 25                                | 25                                |
| 561                              | MEDICAL EDUC & RESEARCH    | 71,298                    | 27,598                    | 76,846                    | 49,438                        | 49,438                        | 62,246                            | 62,246                            |
| 580                              | ECONOMIC PROTECTION TRUST  | 10,865                    | 3,506                     | 3,566                     | 2,749                         | 3,235                         | 3,235                             | 3,235                             |
| 690                              | GIFT FUND                  | 8,425                     | 6,849                     | 6,975                     | 4,460                         | 4,539                         | 4,559                             | 4,567                             |
| 850                              | ENDOWMENT FUND             | 2                         | 1                         | 1                         | 1                             | 1                             | 1                                 | 1                                 |
| <b>Total Revenues</b>            |                            | <b>\$27,122,232</b>       | <b>\$28,785,892</b>       | <b>\$31,172,634</b>       | <b>\$30,309,279</b>           | <b>\$30,755,702</b>           | <b>\$31,538,413</b>               | <b>\$32,399,933</b>               |
| Interfund Transfers/Transactions |                            | (320,939)                 | (307,607)                 | (481,713)                 | 698,281                       | 52,626                        | 50,659                            | 51,128                            |
| <b>Total Resources Available</b> |                            | <b>\$31,685,103</b>       | <b>\$31,957,596</b>       | <b>\$34,342,949</b>       | <b>\$35,376,340</b>           | <b>\$35,156,994</b>           | <b>\$35,731,679</b>               | <b>\$36,233,039</b>               |

**Actual and Estimated Uses**

|     |                                |            |            |            |            |            |            |            |
|-----|--------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 030 | ENVIRONMENT & NATURAL RES      | 22,902     | 24,972     | 29,477     | 31,710     | 25,328     | 473        | 473        |
| 100 | GENERAL FUND                   | 16,861,397 | 14,626,956 | 15,334,735 | 16,595,204 | 17,395,265 | 18,473,793 | 18,543,318 |
| 101 | GENERAL FUND TRANSFERS OUT     | (692,740)  | (703,576)  | (667,481)  | (404,387)  | (469,977)  | (838,214)  | (878,099)  |
| 130 | MINNESOTA RESOURCES            | 28         | 1          | 8          | 123        | 0          | 0          | 0          |
| 150 | PETROLEUM TANK RELEASE         | 14,379     | 10,314     | 10,573     | 18,588     | 18,588     | 18,588     | 18,588     |
| 170 | STATE GOVERNMENT SPECIAL REV   | 130,430    | 116,020    | 117,053    | 181,953    | 160,898    | 156,775    | 156,934    |
| 180 | NATURAL RESOURCES              | 85,151     | 80,602     | 85,991     | 98,987     | 97,108     | 96,926     | 96,926     |
| 190 | HEALTH CARE ACCESS             | 407,125    | 518,278    | 584,884    | 365,720    | 364,567    | 425,573    | 393,242    |
| 200 | SPECIAL REVENUE                | 895,905    | 1,028,508  | 1,008,927  | 912,066    | 901,454    | 878,110    | 880,844    |
| 208 | AGRICULTURAL FUND              | 18,114     | 19,487     | 19,446     | 24,120     | 24,503     | 24,349     | 24,317     |
| 210 | ENDOWMENT SCHOOL               | 27,540     | 22,940     | 22,928     | 23,481     | 23,504     | 23,527     | 23,550     |
| 215 | HEALTH IMPACT FUND             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 220 | STATE AIRPORTS                 | 15,073     | 21,599     | 20,958     | 20,471     | 21,942     | 20,167     | 20,167     |
| 230 | GAME AND FISH FUND             | 99,892     | 93,685     | 98,879     | 99,849     | 99,161     | 97,161     | 97,161     |
| 240 | IRON RANGE RESOURCES & REHAB   | 34,356     | 23,561     | 26,187     | 24,287     | 23,914     | 23,914     | 23,914     |
| 245 | WORKFORCE DEVELOPMENT FUND     | 55,220     | 47,141     | 47,099     | 47,490     | 41,970     | 43,423     | 45,171     |
| 250 | MUNICIPAL STATE AID STREET     | 107,539    | 132,030    | 158,075    | 149,104    | 157,280    | 160,366    | 164,183    |
| 260 | COUNTY STATE AID HIGHWAY       | 456,408    | 458,989    | 627,455    | 553,919    | 585,013    | 596,576    | 612,442    |
| 270 | TRUNK HIGHWAY                  | 1,510,265  | 1,333,537  | 1,478,616  | 1,562,572  | 1,287,916  | 1,371,916  | 1,360,916  |
| 280 | HIGHWAY USERS TAX DISTRIBUTION | 10,746     | 10,077     | 10,722     | 13,499     | 13,499     | 13,499     | 13,499     |

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

| <b>Fund #</b>                           | <b>Fund Name</b>              | <b>Actual<br/>FY 2009</b> | <b>Actual<br/>FY 2010</b> | <b>Actual<br/>FY 2011</b> | <b>11-11 Fcst<br/>FY 2012</b> | <b>11-11 Fcst<br/>FY 2013</b> | <b>11-11 Plng Est<br/>FY 2014</b> | <b>11-11 Plng Est<br/>FY 2015</b> |
|---|-------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| 300                                     | FEDERAL                       | 7,101,569                 | 8,901,504                 | 8,870,570                 | 8,609,715                     | 8,853,554                     | 8,792,220                         | 8,760,627                         |
| 315                                     | FEDERAL TANF                  | 238,056                   | 233,066                   | 221,761                   | 203,358                       | 188,842                       | 180,842                           | 178,192                           |
| 320                                     | WORKERS COMPENSATION SPECIAL  | 106,671                   | 102,659                   | 88,719                    | 104,932                       | 104,332                       | 104,332                           | 104,332                           |
| 330                                     | ENVIRONMENTAL                 | 67,551                    | 62,467                    | 63,358                    | 65,858                        | 65,599                        | 65,449                            | 65,449                            |
| 331                                     | REMEDIATION FUND              | 43,320                    | 41,271                    | 45,328                    | 36,181                        | 34,663                        | 37,063                            | 37,063                            |
| 340                                     | TRANSIT ASSISTANCE FUND       | 129,935                   | 156,136                   | 203,849                   | 219,510                       | 237,135                       | 249,185                           | 268,185                           |
| 350                                     | OUTDOOR HERITAGE FUND         | 0                         | 55,138                    | 71,778                    | 101,053                       | 471                           | 471                               | 471                               |
| 351                                     | ARTS & CULTURAL HERITAGE FUND | 0                         | 33,889                    | 59,364                    | 53,565                        | 52,714                        | 0                                 | 0                                 |
| 352                                     | CLEAN WATER FUND              | 0                         | 43,527                    | 72,376                    | 117,714                       | 88,912                        | 0                                 | 0                                 |
| 353                                     | PARKS AND TRAILS FUND         | 0                         | 12,137                    | 47,598                    | 45,066                        | 38,468                        | 0                                 | 0                                 |
| 361                                     | CLOSED LANDFILL INVESTMENT    | 0                         | 0                         | 0                         | 0                             | 0                             | 0                                 | 0                                 |
| 400                                     | DEBT SERVICE                  | 770,668                   | 1,081,067                 | 1,588,246                 | 1,067,687                     | 489,262                       | 831,838                           | 797,275                           |
| 510                                     | MAXIMUM EFFORT SCHOOL LOAN    | 0                         | 0                         | 0                         | 0                             | 0                             | 0                                 | 0                                 |
| 561                                     | MEDICAL EDUC & RESEARCH       | 78,003                    | 87,555                    | 85,276                    | 53,225                        | 53,225                        | 66,033                            | 66,033                            |
| 580                                     | ECONOMIC PROTECTION TRUST     | 2,886                     | 5,482                     | 11,810                    | 5,530                         | 1,648                         | 1,648                             | 1,648                             |
| 690                                     | GIFT FUND                     | 9,072                     | 7,195                     | 6,719                     | 5,478                         | 4,888                         | 4,920                             | 4,906                             |
| 850                                     | ENDOWMENT FUND                | 0                         | 0                         | 0                         | 1                             | 1                             | 1                                 | 1                                 |
| <b>Total Expenditures</b>               |                               | <b>\$28,607,461</b>       | <b>\$28,688,214</b>       | <b>\$30,451,284</b>       | <b>\$31,007,629</b>           | <b>\$30,985,647</b>           | <b>\$31,920,924</b>               | <b>\$31,881,728</b>               |
| Interfund Transfers / Transactions      |                               | (315,127)                 | (285,322)                 | (447,627)                 | 47,465                        | 56,160                        | 56,197                            | 55,863                            |
| <b>Total Expenditures and Transfers</b> |                               | <b>\$28,292,334</b>       | <b>\$28,402,892</b>       | <b>\$29,999,189</b>       | <b>\$31,052,694</b>           | <b>\$31,039,407</b>           | <b>\$31,974,721</b>               | <b>\$31,935,191</b>               |
| <b>Balance Before Reserves</b>          |                               | <b>3,392,769</b>          | <b>3,554,704</b>          | <b>4,343,760</b>          | <b>4,323,646</b>              | <b>4,117,587</b>              | <b>3,756,958</b>                  | <b>4,297,848</b>                  |
| Reserves / Apprpr Carried Forward       |                               | 2,150,231                 | 2,171,147                 | 2,007,123                 | 2,750,826                     | 2,815,195                     | 2,909,837                         | 3,026,260                         |
| <b>Budgetary Balance</b>                |                               | <b>\$1,242,538</b>        | <b>\$1,383,557</b>        | <b>\$2,336,637</b>        | <b>\$1,572,820</b>            | <b>\$1,302,392</b>            | <b>\$847,121</b>                  | <b>\$1,271,588</b>                |

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

|  | <b>Actual<br/>FY 2009</b> | <b>Actual<br/>FY 2010</b> | <b>Actual<br/>FY 2011</b> | <b>11-11 Fcst<br/>FY 2012</b> | <b>11-11 Fcst<br/>FY 2013</b> | <b>11-11 Plng Est<br/>FY 2014</b> | <b>11-11 Plng Est<br/>FY 2015</b> |
|--|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                           |                           |                           |                               |                               |                                   |                                   |
| Balance Forward                              | 4,862,693                 | 3,392,769                 | 3,554,704                 | 4,343,760                     | 4,323,646                     | 4,117,587                         | 3,756,958                         |
| Prior Year Adjustments                       | 21,117                    | 86,542                    | 97,324                    | 25,020                        | 25,020                        | 25,020                            | 25,020                            |
| Adjusted Balance Forward                     | 4,883,810                 | 3,479,311                 | 3,652,028                 | 4,368,780                     | 4,348,666                     | 4,142,607                         | 3,781,978                         |
| Tax Receipts                                 | 16,331,929                | 16,056,117                | 17,726,057                | 18,362,446                    | 18,892,253                    | 19,748,993                        | 20,592,514                        |
| Federal Grants                               | 8,031,181                 | 9,725,606                 | 9,756,757                 | 9,454,485                     | 9,445,932                     | 9,498,406                         | 9,447,813                         |
| Departmental Earnings                        | 1,228,610                 | 1,265,434                 | 1,285,126                 | 1,308,096                     | 1,313,176                     | 1,313,819                         | 1,316,826                         |
| Investment Income                            | 171,748                   | 75,683                    | 68,572                    | 67,135                        | 69,318                        | 82,702                            | 132,163                           |
| All Other Revenues                           | 1,358,764                 | 1,663,052                 | 2,336,122                 | 1,117,117                     | 1,035,023                     | 894,493                           | 910,617                           |
| Total Receipts                               | 27,122,232                | 28,785,892                | 31,172,634                | 30,309,279                    | 30,755,702                    | 31,538,413                        | 32,399,933                        |
| Interfund Transfers/Transactions             | (320,939)                 | (307,607)                 | (481,713)                 | 698,281                       | 52,626                        | 50,659                            | 51,128                            |
| <b>Total Resources Available</b>             | <b>\$31,685,103</b>       | <b>\$31,957,596</b>       | <b>\$34,342,949</b>       | <b>\$35,376,340</b>           | <b>\$35,156,994</b>           | <b>\$35,731,679</b>               | <b>\$36,233,039</b>               |
| <b><u>Actual and Estimated Uses</u></b>      |                           |                           |                           |                               |                               |                                   |                                   |
| Expenditures by Omnibus Bill:                |                           |                           |                           |                               |                               |                                   |                                   |
| K-12 Education                               | 7,613,467                 | 6,537,629                 | 7,200,378                 | 7,305,411                     | 8,203,268                     | 8,402,825                         | 8,535,166                         |
| Higher Education                             | 1,614,503                 | 1,528,499                 | 1,445,763                 | 1,317,007                     | 1,316,393                     | 1,314,422                         | 1,314,422                         |
| Property Tax Aids & Credits                  | 1,483,569                 | 1,611,784                 | 1,399,910                 | 1,468,199                     | 1,367,292                     | 1,368,361                         | 1,388,161                         |
| Health & Human Services                      | 11,030,889                | 11,790,542                | 12,137,673                | 12,995,313                    | 13,326,954                    | 13,793,958                        | 13,649,748                        |
| Public Safety                                | 1,109,936                 | 1,089,172                 | 1,141,289                 | 1,140,727                     | 1,110,713                     | 1,112,108                         | 1,102,223                         |
| Transportation                               | 2,748,986                 | 2,724,669                 | 3,073,897                 | 3,088,257                     | 2,822,256                     | 2,948,189                         | 2,975,520                         |
| Environment, Energy & Nat Res                | 807,508                   | 944,945                   | 1,072,256                 | 1,078,583                     | 910,450                       | 777,917                           | 760,270                           |
| Agriculture                                  | 89,810                    | 80,025                    | 78,014                    | 100,211                       | 81,885                        | 80,020                            | 79,133                            |
| Economic Development                         | 587,530                   | 602,959                   | 585,727                   | 616,193                       | 575,131                       | 568,951                           | 566,694                           |
| State Government                             | 697,589                   | 663,597                   | 708,961                   | 812,373                       | 771,695                       | 699,263                           | 699,320                           |
| Debt Service                                 | 770,668                   | 1,081,067                 | 1,590,565                 | 1,068,957                     | 489,262                       | 831,838                           | 797,275                           |
| Capital Projects                             | 10,248                    | 10,250                    | 10,250                    | 18,071                        | 22,348                        | 25,072                            | 25,796                            |
| Other  | 42,758                    | 23,076                    | 2,133                     | (4,073)                       | (14,400)                      | (4,400)                           | (14,400)                          |
| Subtotal by Omnibus Bill                     | 28,607,461                | 28,688,214                | 30,446,816                | 31,005,229                    | 30,983,247                    | 31,918,524                        | 31,879,328                        |
| Interfund Transfers / Transactions           | (315,127)                 | (285,322)                 | (447,627)                 | 47,465                        | 56,160                        | 56,197                            | 55,863                            |
| <b>Total Expenditures and Transfers</b>      | <b>\$28,292,334</b>       | <b>\$28,402,892</b>       | <b>\$29,999,189</b>       | <b>\$31,052,694</b>           | <b>\$31,039,407</b>           | <b>\$31,974,721</b>               | <b>\$31,935,191</b>               |
| <b>Balance Before Reserves</b>               | <b>3,392,769</b>          | <b>3,554,704</b>          | <b>4,343,760</b>          | <b>4,323,646</b>              | <b>4,117,587</b>              | <b>3,756,958</b>                  | <b>4,297,848</b>                  |
| Reserves / Apprpr Carried Forward            | 2,150,231                 | 2,171,147                 | 2,007,123                 | 2,750,826                     | 2,815,195                     | 2,909,837                         | 3,026,260                         |
| <b>Budgetary Balance</b>                     | <b>\$1,242,538</b>        | <b>\$1,383,557</b>        | <b>\$2,336,637</b>        | <b>\$1,572,820</b>            | <b>\$1,302,392</b>            | <b>\$847,121</b>                  | <b>\$1,271,588</b>                |

**Total Spending by Omnibus Bill / Agency**

| <u>Omnibus Bill</u>                           | <u>Actual</u>      | <u>Actual</u>      | <u>Actual</u>      | <u>11-11 Fcst</u>  | <u>11-11 Fcst</u>  | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| <u>Agency Name</u>                            | <u>FY 2009</u>     | <u>FY 2010</u>     | <u>FY 2011</u>     | <u>FY 2012</u>     | <u>FY 2013</u>     | <u>FY 2014</u>        | <u>FY 2015</u>        |
| <b><u>K-12 Education</u></b>                  |                    |                    |                    |                    |                    |                       |                       |
| Education Aids                                | 7,566,557          | 6,492,236          | 7,152,625          | 7,260,043          | 8,157,929          | 8,361,260             | 8,493,490             |
| Education, Dept of                            | 23,610             | 22,954             | 24,573             | 21,951             | 21,820             | 18,820                | 18,820                |
| Minn State Academies                          | 15,247             | 14,627             | 14,690             | 14,871             | 14,979             | 15,068                | 15,179                |
| Center For Arts Education                     | 8,053              | 7,812              | 8,490              | 8,546              | 8,540              | 7,677                 | 7,677                 |
| <b>Total K-12 Education</b>                   | <b>\$7,613,467</b> | <b>\$6,537,629</b> | <b>\$7,200,378</b> | <b>\$7,305,411</b> | <b>\$8,203,268</b> | <b>\$8,402,825</b>    | <b>\$8,535,166</b>    |
| <b><u>Higher Education</u></b>                |                    |                    |                    |                    |                    |                       |                       |
| Office of Higher Education                    | 192,546            | 222,265            | 163,399            | 198,141            | 197,891            | 197,862               | 197,862               |
| University of Minnesota                       | 722,853            | 690,745            | 675,516            | 572,089            | 571,726            | 569,844               | 569,844               |
| MN State Colleges/Universities                | 697,854            | 614,189            | 605,497            | 545,426            | 545,425            | 545,365               | 545,365               |
| Mayo Medical School                           | 1,250              | 1,300              | 1,351              | 1,351              | 1,351              | 1,351                 | 1,351                 |
| <b>Total Higher Education</b>                 | <b>\$1,614,503</b> | <b>\$1,528,499</b> | <b>\$1,445,763</b> | <b>\$1,317,007</b> | <b>\$1,316,393</b> | <b>\$1,314,422</b>    | <b>\$1,314,422</b>    |
| <b><u>Property Tax Aids &amp; Credits</u></b> |                    |                    |                    |                    |                    |                       |                       |
| Local Police & Fire Amort Aid                 | 3,069              | 7,441              | 6,513              | 5,011              | 5,011              | 5,011                 | 5,011                 |
| Property Tax Refund                           | 252,191            | 290,230            | 297,617            | 308,500            | 354,000            | 362,900               | 372,700               |
| Renters Credit                                | 171,799            | 185,799            | 145,563            | 202,300            | 179,900            | 185,400               | 189,500               |
| Property Tax Refund - Targeted                | 7,581              | 4,211              | 2,855              | 1,923              | 7,150              | 4,180                 | 5,720                 |
| City Aid                                      | 430,848            | 481,820            | 426,764            | 425,955            | 425,848            | 427,048               | 427,048               |
| PERA Pension Aid                              | 14,520             | 14,390             | 14,384             | 14,328             | 14,328             | 14,328                | 14,328                |
| Disparity Reduction Aid - School              | 7,977              | 6,567              | 7,693              | 7,162              | 7,966              | 7,966                 | 7,966                 |
| Disparity Reduction Aid - NonSchool           | 10,117             | 10,162             | 10,090             | 10,041             | 10,041             | 10,041                | 10,041                |
| Border City Credit - School                   | 837                | 811                | 933                | 981                | 1,366              | 1,503                 | 1,503                 |
| Border City Credit - NonSchool                | 4,479              | 4,685              | 4,203              | 5,119              | 6,632              | 6,632                 | 6,632                 |
| MV Homestead Credit-Schl                      | 54,274             | 45,175             | 55,061             | 54,014             | 24,507             | 0                     | 0                     |
| MV Hmstd Cr Agric Land-Schl                   | 5,776              | 4,683              | 5,347              | 4,848              | 5,428              | 5,484                 | 5,484                 |
| MV Homestead Credit                           | 201,928            | 193,313            | 96,108             | 94,581             | 0                  | 0                     | 0                     |
| MV Hmstd Cr Agric Land                        | 19,273             | 19,103             | 18,097             | 18,067             | 18,128             | 18,128                | 18,128                |
| Homestead Agric Credit Aid - NonSch           | 898                | 847                | 568                | 604                | 604                | 44                    | 44                    |
| Homestead Agric Credit Aid - School           | 14                 | 24                 | 13                 | 116                | 188                | 79                    | 6                     |
| Taconite Aid Reimb                            | 561                | 561                | 561                | 561                | 561                | 561                   | 561                   |
| Suppl Homestead Prop Tax                      | 5,211              | 5,178              | 5,215              | 5,221              | 5,274              | 5,326                 | 5,379                 |
| County Program Aid                            | 162,070            | 194,883            | 164,935            | 161,106            | 161,106            | 165,454               | 165,454               |
| Low Income Housing Aid                        | 504                | 647                | 904                | 1,126              | 1,470              | 1,930                 | 2,520                 |
| Forest Land Credit Program                    | 6,095              | 6,972              | 5,710              | 3,180              | 3,420              | 3,720                 | 4,030                 |
| Repl Taconite Prod Tax Red                    | 2,689              | 4,409              | 4,498              | 4,396              | 4,653              | 4,986                 | 5,086                 |

**Total Spending by Omnibus Bill / Agency**

| <u>Omnibus Bill</u>                          | <u>Actual</u>      | <u>Actual</u>      | <u>Actual</u>      | <u>11-11 Fcst</u>  | <u>11-11 Fcst</u>  | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| <u>Agency Name</u>                           | <u>FY 2009</u>     | <u>FY 2010</u>     | <u>FY 2011</u>     | <u>FY 2012</u>     | <u>FY 2013</u>     | <u>FY 2014</u>        | <u>FY 2015</u>        |
| Aid to Police & Fire                         | 83,183             | 80,500             | 82,005             | 82,272             | 84,635             | 87,063                | 89,581                |
| 11, SS1, CH 7 Aids & Credit Changes          | 0                  | 0                  | 0                  | 9,306              | 329                | 0                     | 0                     |
| 10, SS2, CH 1 City Tax Base Repl Aid         | 0                  | 0                  | 0                  | 0                  | 39                 | 0                     | 0                     |
| Local Option Abatement Reimb                 | 0                  | 0                  | 184                | 489                | 150                | 100                   | 100                   |
| Performance Measurement                      | 0                  | 0                  | 0                  | 613                | 619                | 625                   | 632                   |
| Mahnomen Adjustments - NonSchool             | 0                  | 530                | 530                | 530                | 530                | 530                   | 530                   |
| PILT for DNR & DOT Owned Lands               | 21,017             | 21,824             | 21,777             | 25,867             | 26,092             | 26,317                | 26,542                |
| 10, CH 389 Disaster-St Charles/Ott Non       | 0                  | 0                  | 250                | 0                  | 0                  | 0                     | 0                     |
| Wetlands Property Tax Cr - NonSchool         | 8                  | 6                  | 9                  | 13                 | 0                  | 0                     | 0                     |
| Disaster Credit - School                     | 87                 | 73                 | 90                 | 80                 | 74                 | 36                    | 30                    |
| Disaster Credit - NonSchool                  | 676                | 264                | 63                 | 595                | 221                | 145                   | 145                   |
| Payments to Counties with Indian Casin       | 669                | 764                | 1,002              | 820                | 836                | 853                   | 870                   |
| Utility Transition Aid (Township)            | 0                  | 2,102              | 3,024              | 1,508              | 980                | 779                   | 363                   |
| Bovine TB Credit - School                    | 0                  | 71                 | 78                 | 89                 | 40                 | 0                     | 0                     |
| Bovine TB Credit - Non-School                | 0                  | 266                | 332                | 332                | 0                  | 0                     | 0                     |
| 07, SS1, CH 2 Disaster Relief                | 416                | 131                | 0                  | 0                  | 0                  | 0                     | 0                     |
| Mahnomen Adjustments - School                | 0                  | 70                 | 70                 | 70                 | 70                 | 70                    | 70                    |
| MMB-Public Def / Local Impact Notes          | 495                | 493                | 392                | 714                | 714                | 714                   | 714                   |
| Tax Refund Interest (OPEN)                   | 8,592              | 21,059             | 16,466             | 15,761             | 14,382             | 14,908                | 14,943                |
| Political Contribution Refunds               | 5,715              | 1,720              | 6                  | 0                  | 0                  | 5,500                 | 6,500                 |
| <b>Total Property Tax Aids &amp; Credits</b> | <b>\$1,483,569</b> | <b>\$1,611,784</b> | <b>\$1,399,910</b> | <b>\$1,468,199</b> | <b>\$1,367,292</b> | <b>\$1,368,361</b>    | <b>\$1,388,161</b>    |

**Health & Human Services**

|                           |            |            |            |            |            |            |            |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|
| Human Services Dept       | 10,521,281 | 11,264,688 | 11,588,494 | 12,410,458 | 12,779,792 | 13,240,860 | 13,108,140 |
| Health Dept               | 486,101    | 504,634    | 526,496    | 558,682    | 522,033    | 528,931    | 517,565    |
| Disability Council        | 788        | 733        | 796        | 595        | 524        | 524        | 524        |
| MH/DD Ombudsperson        | 1,635      | 1,456      | 1,634      | 1,875      | 1,655      | 1,655      | 1,655      |
| Ombudsperson for Families | 398        | 380        | 381        | 393        | 398        | 359        | 357        |
| Chiropractors Board       | 460        | 412        | 449        | 532        | 469        | 469        | 469        |
| Dentistry Board           | 1,122      | 1,037      | 1,112      | 1,829      | 1,814      | 1,814      | 1,814      |
| Medical Practice Board    | 3,536      | 2,451      | 2,946      | 3,866      | 3,866      | 3,866      | 3,866      |
| Nursing Board             | 3,556      | 3,128      | 3,346      | 3,545      | 3,545      | 3,545      | 3,545      |
| Nursing Home Admin Board  | 993        | 1,012      | 1,025      | 2,954      | 2,348      | 1,425      | 1,303      |
| Optometry Board           | 111        | 92         | 104        | 106        | 106        | 106        | 106        |
| Pharmacy Board            | 1,475      | 1,577      | 1,757      | 2,341      | 2,344      | 2,344      | 2,344      |
| Podiatry Board            | 69         | 63         | 62         | 75         | 75         | 75         | 75         |
| Psychology Board          | 823        | 731        | 873        | 846        | 846        | 846        | 846        |
| Veterinary Medicine Board | 191        | 171        | 179        | 228        | 229        | 229        | 229        |



## Total Spending by Omnibus Bill / Agency

| <u>Omnibus Bill</u>                      | <u>Actual</u>       | <u>Actual</u>       | <u>Actual</u>       | <u>11-11 Fcst</u>   | <u>11-11 Fcst</u>   | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| <u>Agency Name</u>                       | <u>FY 2009</u>      | <u>FY 2010</u>      | <u>FY 2011</u>      | <u>FY 2012</u>      | <u>FY 2013</u>      | <u>FY 2014</u>        | <u>FY 2015</u>        |
| Dietetics & Nutrition Practice           | 92                  | 80                  | 109                 | 110                 | 110                 | 110                   | 110                   |
| Social Work Board                        | 1,004               | 856                 | 927                 | 1,048               | 1,065               | 1,065                 | 1,065                 |
| Marriage & Family Therapy Bd             | 164                 | 141                 | 154                 | 192                 | 167                 | 167                   | 167                   |
| Emergency Medical Services Board         | 6,267               | 6,318               | 6,216               | 4,835               | 4,809               | 4,809                 | 4,809                 |
| Physical Therapy Board                   | 350                 | 280                 | 294                 | 389                 | 345                 | 345                   | 345                   |
| Behavioral Hlth & Therapy Bd             | 473                 | 302                 | 319                 | 414                 | 414                 | 414                   | 414                   |
| Transfer to Health Care Access Fund      | 0                   | 0                   | 0                   | 0                   | 0                   | 0                     | 0                     |
| <b>Total Health &amp; Human Services</b> | <b>\$11,030,889</b> | <b>\$11,790,542</b> | <b>\$12,137,673</b> | <b>\$12,995,313</b> | <b>\$13,326,954</b> | <b>\$13,793,958</b>   | <b>\$13,649,748</b>   |

### Public Safety

|                                  |                    |                    |                    |                    |                    |                    |                    |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Private Detectives Board         | 130                | 90                 | 95                 | 120                | 120                | 120                | 120                |
| Public Safety (Criminal Justice) | 210,299            | 237,728            | 246,787            | 268,964            | 236,868            | 240,025            | 229,720            |
| Peace Officers Board (POST)      | 4,819              | 4,410              | 4,522              | 4,172              | 4,172              | 4,172              | 4,172              |
| Supreme Court                    | 53,191             | 49,626             | 54,286             | 49,965             | 50,261             | 49,930             | 49,930             |
| Court of Appeals                 | 10,603             | 10,071             | 10,034             | 10,106             | 10,228             | 10,228             | 10,228             |
| Legal Profession Boards          | 5,203              | 5,344              | 5,225              | 6,614              | 6,761              | 6,329              | 6,329              |
| Trial Courts                     | 256,304            | 236,239            | 244,952            | 236,495            | 239,813            | 239,779            | 239,397            |
| Judicial Standards Board         | 468                | 458                | 457                | 746                | 456                | 456                | 456                |
| Guardian Ad Litem Board          | 0                  | 0                  | 12,334             | 13,282             | 13,167             | 12,757             | 12,716             |
| Public Defense Board             | 68,207             | 65,542             | 67,087             | 66,592             | 65,976             | 65,976             | 65,976             |
| Tax Court                        | 807                | 809                | 825                | 825                | 825                | 825                | 825                |
| Human Rights Dept                | 4,641              | 3,483              | 3,574              | 3,503              | 3,503              | 3,503              | 3,503              |
| Corrections Dept                 | 494,578            | 474,755            | 490,550            | 478,708            | 477,928            | 477,373            | 478,216            |
| Sentencing Guidelines Comm       | 631                | 566                | 512                | 586                | 586                | 586                | 586                |
| Uniform Laws Commission          | 55                 | 51                 | 49                 | 49                 | 49                 | 49                 | 49                 |
| <b>Total Public Safety</b>       | <b>\$1,109,936</b> | <b>\$1,089,172</b> | <b>\$1,141,289</b> | <b>\$1,140,727</b> | <b>\$1,110,713</b> | <b>\$1,112,108</b> | <b>\$1,102,223</b> |

### Transportation

|                                |                    |                    |                    |                    |                    |                    |                    |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Transportation Dept            | 2,352,662          | 2,318,930          | 2,638,612          | 2,622,976          | 2,358,762          | 2,444,487          | 2,457,575          |
| Metropolitan Council/Transport | 200,619            | 212,530            | 226,291            | 228,758            | 244,850            | 283,697            | 298,286            |
| Public Safety Dept             | 195,705            | 193,209            | 208,994            | 236,523            | 218,644            | 220,005            | 219,659            |
| <b>Total Transportation</b>    | <b>\$2,748,986</b> | <b>\$2,724,669</b> | <b>\$3,073,897</b> | <b>\$3,088,257</b> | <b>\$2,822,256</b> | <b>\$2,948,189</b> | <b>\$2,975,520</b> |

### Environment, Energy & Nat Res

|                            |         |         |         |         |         |         |         |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| Pollution Control Agency   | 175,618 | 171,107 | 196,833 | 176,364 | 172,236 | 149,565 | 136,722 |
| Zoological Board           | 22,765  | 21,431  | 22,418  | 23,914  | 23,594  | 24,500  | 22,685  |
| Metropolitan Council Parks | 9,667   | 11,145  | 36,374  | 25,928  | 26,306  | 8,540   | 8,540   |

## Total Spending by Omnibus Bill / Agency

| <u>Omnibus Bill</u>                           | <u>Actual</u>    | <u>Actual</u>    | <u>Actual</u>      | <u>11-11 Fcst</u>  | <u>11-11 Fcst</u> | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|---|------------------|------------------|--------------------|--------------------|-------------------|-----------------------|-----------------------|
| <u>Agency Name</u>                            | <u>FY 2009</u>   | <u>FY 2010</u>   | <u>FY 2011</u>     | <u>FY 2012</u>     | <u>FY 2013</u>    | <u>FY 2014</u>        | <u>FY 2015</u>        |
| Natural Resources Dept                        | 343,153          | 390,648          | 432,827            | 484,457            | 364,775           | 305,540               | 305,067               |
| Water & Soil Resources Board                  | 33,143           | 45,475           | 53,084             | 69,477             | 48,843            | 20,003                | 20,003                |
| MN Conservation Corps                         | 965              | 945              | 945                | 846                | 746               | 490                   | 490                   |
| Minn Res Leg-Citizen Comm                     | 714              | 548              | 500                | 980                | 473               | 473                   | 473                   |
| Transfer to Closed Landfill Inv Fund          | 0                | 0                | 0                  | 0                  | 0                 | 0                     | 12,100                |
| Commerce Dept                                 | 213,974          | 297,041          | 321,914            | 288,306            | 265,377           | 260,706               | 245,722               |
| Public Utilities Comm                         | 7,509            | 6,605            | 7,361              | 8,311              | 8,100             | 8,100                 | 8,468                 |
| <b>Total Environment, Energy &amp; Nat Re</b> | <b>\$807,508</b> | <b>\$944,945</b> | <b>\$1,072,256</b> | <b>\$1,078,583</b> | <b>\$910,450</b>  | <b>\$777,917</b>      | <b>\$760,270</b>      |

### Agriculture

|                                |                 |                 |                 |                  |                 |                 |                 |
|--------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Agriculture Dept               | 76,345          | 70,639          | 68,931          | 91,594           | 73,314          | 71,449          | 70,562          |
| Animal Health Board            | 10,365          | 6,603           | 6,300           | 5,974            | 5,928           | 5,928           | 5,928           |
| Agriculture Utilization Resrch | 3,100           | 2,783           | 2,783           | 2,643            | 2,643           | 2,643           | 2,643           |
| <b>Total Agriculture</b>       | <b>\$89,810</b> | <b>\$80,025</b> | <b>\$78,014</b> | <b>\$100,211</b> | <b>\$81,885</b> | <b>\$80,020</b> | <b>\$79,133</b> |

### Economic Development

|                                     |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Employment & Econ Development Dept  | 408,803          | 439,807          | 425,670          | 447,502          | 412,653          | 408,155          | 405,634          |
| Housing Finance Agency              | 0                | 0                | 0                | 1,100            | 40               | 40               | 0                |
| Accountancy Board                   | 502              | 387              | 408              | 480              | 480              | 480              | 480              |
| Architecture, Engineering Bd        | 693              | 599              | 605              | 774              | 774              | 774              | 774              |
| Cosmetologists Board                | 657              | 550              | 1,188            | 1,046            | 1,046            | 1,046            | 1,046            |
| Barbers Board                       | 215              | 176              | 234              | 257              | 257              | 257              | 257              |
| Combative Sports Commission         | 101              | 133              | 174              | 49               | 49               | 49               | 49               |
| Labor & Industry Dept               | 135,894          | 129,113          | 115,935          | 131,274          | 130,876          | 129,194          | 129,498          |
| Mediation Services Dept             | 1,788            | 1,616            | 1,591            | 1,584            | 1,584            | 1,584            | 1,584            |
| Workers Comp Court of Appeals       | 1,634            | 1,535            | 1,567            | 1,703            | 1,703            | 1,703            | 1,703            |
| Iron Range Resources & Rehab        | 37,243           | 29,043           | 37,997           | 29,817           | 25,562           | 25,562           | 25,562           |
| Region 3 - Occup Tax (OPEN)(TR OUT) | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| MN Science & Technology Authority   | 0                | 0                | 358              | 607              | 107              | 107              | 107              |
| <b>Total Economic Development</b>   | <b>\$587,530</b> | <b>\$602,959</b> | <b>\$585,727</b> | <b>\$616,193</b> | <b>\$575,131</b> | <b>\$568,951</b> | <b>\$566,694</b> |

### State Government

|                             |        |        |        |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| Science Museum              | 1,774  | 1,355  | 1,278  | 1,068  | 1,068  | 1,068  | 1,068  |
| Public Facilities Authority | 0      | 4,875  | 5,566  | 39,481 | 16,764 | 54     | 54     |
| Explore Minnesota Tourism   | 14,892 | 12,628 | 11,164 | 10,810 | 10,043 | 10,043 | 10,043 |
| Historical Society          | 25,441 | 28,542 | 40,504 | 37,796 | 42,488 | 23,551 | 25,956 |
| Black Minnesotans Council   | 512    | 622    | 714    | 459    | 314    | 314    | 314    |

## Total Spending by Omnibus Bill / Agency

| <u>Omnibus Bill</u>                | <u>Actual</u>    | <u>Actual</u>    | <u>Actual</u>    | <u>11-11 Fcst</u> | <u>11-11 Fcst</u> | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------------|-----------------------|
| <u>Agency Name</u>                 | <u>FY 2009</u>   | <u>FY 2010</u>   | <u>FY 2011</u>   | <u>FY 2012</u>    | <u>FY 2013</u>    | <u>FY 2014</u>        | <u>FY 2015</u>        |
| Chicano Latino Affairs Council     | 365              | 279              | 309              | 275               | 275               | 275                   | 275                   |
| Asian-Pacific Council              | 325              | 324              | 284              | 276               | 276               | 276                   | 276                   |
| Indian Affairs Council             | 635              | 1,341            | 2,314            | 1,417             | 1,397             | 522                   | 522                   |
| Legislature                        | 69,518           | 66,038           | 68,249           | 73,519            | 63,691            | 63,541                | 63,541                |
| Legislative Rent                   | 7,888            | 8,323            | 8,091            | 8,158             | 8,158             | 8,158                 | 8,158                 |
| Secretary of State                 | 12,193           | 12,147           | 13,217           | 8,863             | 8,046             | 7,459                 | 7,564                 |
| Campaign Finance & Public Discl Bd | 2,477            | 783              | 4,859            | 839               | 3,244             | 839                   | 3,280                 |
| Campaign Financing (OPEN-TR OUT)   | 0                | 0                | 0                | 0                 | 0                 | 0                     | 0                     |
| Governors Office                   | 4,010            | 3,631            | 3,617            | 3,865             | 3,865             | 3,195                 | 3,195                 |
| State Auditor                      | 8,761            | 8,479            | 8,803            | 8,691             | 8,691             | 8,691                 | 8,691                 |
| Attorney General                   | 29,375           | 24,695           | 33,061           | 31,054            | 31,051            | 33,336                | 33,336                |
| Investment Board                   | 3,083            | 3,259            | 3,233            | 3,266             | 3,266             | 3,266                 | 3,266                 |
| Office of Enterprise Technology    | 20,158           | 10,790           | 12,413           | 11,584            | 11,225            | 11,089                | 11,249                |
| Administrative Hearings            | 7,739            | 7,261            | 7,207            | 7,634             | 7,504             | 7,634                 | 7,504                 |
| Administration Dept                | 53,231           | 52,344           | 60,008           | 69,978            | 65,466            | 58,530                | 59,316                |
| Capitol Area Architect             | 404              | 358              | 301              | 344               | 331               | 331                   | 330                   |
| Public Broadcasting                | 2,501            | 7,064            | 8,301            | 1,793             | 1,793             | 1,793                 | 1,793                 |
| Minnesota Management & Budget      | 27,152           | 25,841           | 26,054           | 29,941            | 30,371            | 28,140                | 28,140                |
| MMB Non-Operating                  | 44,510           | 9,840            | 9,580            | 9,359             | 7,582             | 7,582                 | 7,582                 |
| Revenue Dept                       | 141,095          | 124,557          | 141,495          | 145,172           | 148,439           | 148,339               | 148,339               |
| Amateur Sports Comm                | 1,054            | 399              | 356              | 313               | 313               | 313                   | 313                   |
| Humanities Commission              | 250              | 1,300            | 1,300            | 1,812             | 1,812             | 237                   | 237                   |
| Arts Board                         | 11,180           | 25,614           | 36,430           | 30,610            | 31,757            | 8,443                 | 8,443                 |
| Military Affairs Dept              | 94,726           | 78,136           | 66,727           | 131,880           | 126,145           | 126,678               | 126,185               |
| Veterans Affairs Dept              | 97,913           | 121,163          | 117,891          | 111,869           | 105,957           | 101,001               | 96,215                |
| Gambling Control Board             | 2,832            | 2,799            | 2,591            | 2,740             | 2,740             | 2,740                 | 2,740                 |
| Racing Commission                  | 1,708            | 1,708            | 1,922            | 2,025             | 2,025             | 1,959                 | 1,960                 |
| Contingent Accounts                | 0                | 0                | 0                | 1,000             | 500               | 1,000                 | 500                   |
| Tort Claims                        | 271              | 311              | 12               | 761               | 761               | 761                   | 761                   |
| Minn State Retirement System       | 2,308            | 2,636            | 3,083            | 3,294             | 3,360             | 3,428                 | 3,497                 |
| Teachers Retirement Assoc          | 2,500            | 2,500            | 2,500            | 2,500             | 2,500             | 2,500                 | 2,500                 |
| PERA/Mpls Empl Retirement          | 8,873            | 9,000            | 9,000            | 22,750            | 22,750            | 24,000                | 24,000                |
| Indirect Costs                     | (20,192)         | (13,472)         | (19,600)         | (20,950)          | (20,400)          | (17,950)              | (17,950)              |
| Pension Uniformity                 | 16,127           | 16,127           | 16,127           | 16,127            | 16,127            | 16,127                | 16,127                |
| <b>Total State Government</b>      | <b>\$697,589</b> | <b>\$663,597</b> | <b>\$708,961</b> | <b>\$812,373</b>  | <b>\$771,695</b>  | <b>\$699,263</b>      | <b>\$699,320</b>      |

### Debt Service

|              |         |           |           |           |         |         |         |
|--------------|---------|-----------|-----------|-----------|---------|---------|---------|
| Debt Service | 770,668 | 1,081,067 | 1,590,565 | 1,068,957 | 489,262 | 831,838 | 797,275 |
|--------------|---------|-----------|-----------|-----------|---------|---------|---------|

**Total Spending by Omnibus Bill / Agency**

| <u>Omnibus Bill</u>               | <u>Actual</u>    | <u>Actual</u>      | <u>Actual</u>      | <u>11-11 Fcst</u>  | <u>11-11 Fcst</u> | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|-----------------------------------|------------------|--------------------|--------------------|--------------------|-------------------|-----------------------|-----------------------|
| <u>Agency Name</u>                | <u>FY 2009</u>   | <u>FY 2010</u>     | <u>FY 2011</u>     | <u>FY 2012</u>     | <u>FY 2013</u>    | <u>FY 2014</u>        | <u>FY 2015</u>        |
| <b>Total Debt Service</b>         | <b>\$770,668</b> | <b>\$1,081,067</b> | <b>\$1,590,565</b> | <b>\$1,068,957</b> | <b>\$489,262</b>  | <b>\$831,838</b>      | <b>\$797,275</b>      |
| <b>Capital Projects</b>           |                  |                    |                    |                    |                   |                       |                       |
| Capital Projects                  | 10,248           | 10,250             | 10,250             | 18,071             | 22,348            | 25,072                | 25,796                |
| <b>Total Capital Projects</b>     | <b>\$10,248</b>  | <b>\$10,250</b>    | <b>\$10,250</b>    | <b>\$18,071</b>    | <b>\$22,348</b>   | <b>\$25,072</b>       | <b>\$25,796</b>       |
| <b>Other</b>                      |                  |                    |                    |                    |                   |                       |                       |
| Dedicated Expenditures            | 18,464           | 10,203             | 2,590              | 927                | 600               | 600                   | 600                   |
| Estimated Cancellations           | 0                | 0                  | 0                  | (5,000)            | (15,000)          | (5,000)               | (15,000)              |
| Expenditures (Over)/Under Closing | 24,294           | 12,873             | (457)              | 0                  | 0                 | 0                     | 0                     |
| <b>Total Other</b>                | <b>\$42,758</b>  | <b>\$23,076</b>    | <b>\$2,133</b>     | <b>(\$4,073)</b>   | <b>(\$14,400)</b> | <b>(\$4,400)</b>      | <b>(\$14,400)</b>     |

## ENVIRONMENT & NATURAL RESOURCE FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$447,521         | \$480,850         | \$514,010         | \$541,235             | \$565,047             | \$605,121                 | \$675,777                 |
| Prior Year Adjustments                       | 338               | 827               | 353               | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$447,859         | \$481,677         | \$514,363         | \$541,235             | \$565,047             | \$605,121                 | \$675,777                 |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Investment Income                            | 24,560            | 25,958            | 25,215            | 27,948                | 28,949                | 34,941                    | 38,827                    |
| Lottery Revenue                              | 30,446            | 31,341            | 30,907            | 27,524                | 36,403                | 36,138                    | 35,973                    |
| All Other                                    | 887               | 6                 | 227               | 50                    | 50                    | 50                        | 50                        |
| Net Receipts                                 | 55,893            | 57,305            | 56,349            | 55,522                | 65,402                | 71,129                    | 74,850                    |
| <b>Total Resources Available</b>             | <b>\$503,752</b>  | <b>\$538,982</b>  | <b>\$570,712</b>  | <b>\$596,757</b>      | <b>\$630,449</b>      | <b>\$676,250</b>          | <b>\$750,627</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| K-12 Education                               |                   |                   |                   |                       |                       |                           |                           |
| Education, Dept of                           | 0                 | 0                 | 30                | 131                   | 0                     | 0                         | 0                         |
| Subtotal- K-12 Education                     | 0                 | 0                 | 30                | 131                   | 0                     | 0                         | 0                         |
| Higher Education                             |                   |                   |                   |                       |                       |                           |                           |
| University of Minnesota                      | 3,331             | 1,780             | 7,796             | 2,245                 | 1,882                 | 0                         | 0                         |
| MN State Colleges/Universities               | 164               | 20                | 3                 | 60                    | 60                    | 0                         | 0                         |
| Subtotal- Higher Education                   | 3,495             | 1,800             | 7,799             | 2,305                 | 1,942                 | 0                         | 0                         |
| Health & Human Services                      |                   |                   |                   |                       |                       |                           |                           |
| Health Dept                                  | 0                 | 0                 | 206               | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Health & Human Services            | 0                 | 0                 | 206               | 0                     | 0                     | 0                         | 0                         |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Pollution Control Agency                     | 464               | 800               | 310               | 0                     | 0                     | 0                         | 0                         |
| Metropolitan Council Parks                   | 847               | 1,290             | 0                 | 1,125                 | 1,125                 | 0                         | 0                         |
| Natural Resources Dept                       | 15,771            | 16,536            | 16,918            | 24,168                | 20,432                | 0                         | 0                         |
| Water & Soil Resources Board                 | 473               | 3,128             | 2,531             | 2,751                 | 1,106                 | 0                         | 0                         |
| Minn Res Leg-Citizen Comm                    | 714               | 548               | 500               | 980                   | 473                   | 473                       | 473                       |
| Commerce Dept                                | 124               | 702               | 1,092             | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Environment, Energy & Nat Res      | 18,393            | 23,004            | 21,351            | 29,024                | 23,136                | 473                       | 473                       |
| Agriculture                                  |                   |                   |                   |                       |                       |                           |                           |
| Agriculture Dept                             | 490               | 0                 | 0                 | 250                   | 250                   | 0                         | 0                         |
| Subtotal- Agriculture                        | 490               | 0                 | 0                 | 250                   | 250                   | 0                         | 0                         |
| State Government                             |                   |                   |                   |                       |                       |                           |                           |

## ENVIRONMENT & NATURAL RESOURCE FUND

|                                | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Science Museum                 | 524               | 168               | 91                | 0                     | 0                     | 0                         | 0                         |
| Subtotal- State Government     | 524               | 168               | 91                | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures             | 22,902            | 24,972            | 29,477            | 31,710                | 25,328                | 473                       | 473                       |
| <b>Total Uses</b>              | <b>\$22,902</b>   | <b>\$24,972</b>   | <b>\$29,477</b>   | <b>\$31,710</b>       | <b>\$25,328</b>       | <b>\$473</b>              | <b>\$473</b>              |
| <b>Balance Before Reserves</b> | <b>480,850</b>    | <b>514,010</b>    | <b>541,235</b>    | <b>565,047</b>        | <b>605,121</b>        | <b>675,777</b>            | <b>750,154</b>            |
| Reserves                       | 480,850           | 514,010           | 541,235           | 565,047               | 605,121               | 675,777                   | 750,154                   |
| <b>Budgetary Balance</b>       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## GENERAL FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$1,920,021       | \$446,921         | \$439,730         | \$1,288,673           | \$1,323,514           | \$998,245                 | \$17,110                  |
| Prior Year Adjustments                       | 27,207            | 40,376            | 35,016            | 25,000                | 25,000                | 25,000                    | 25,000                    |
| Adjusted Balance Forward                     | \$1,947,228       | \$487,297         | \$474,746         | \$1,313,673           | \$1,348,514           | \$1,023,245               | \$42,110                  |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Individual Income Tax                        | 6,988,235         | 6,530,958         | 7,529,204         | 7,948,000             | 8,266,200             | 8,720,000                 | 9,125,100                 |
| Sales Tax                                    | 4,343,831         | 4,177,345         | 4,403,408         | 4,618,850             | 4,719,860             | 4,900,080                 | 5,105,990                 |
| Corporate Income Tax                         | 708,194           | 663,505           | 924,613           | 935,800               | 889,300               | 954,800                   | 1,006,300                 |
| Motor Vehicle Sales                          | 116,794           | 74,120            | 30,578            | 0                     | 0                     | 0                         | 0                         |
| Statewide Property Tax                       | 729,373           | 766,831           | 766,926           | 779,955               | 801,119               | 816,630                   | 832,612                   |
| Estate Tax                                   | 135,944           | 151,849           | 165,807           | 151,200               | 150,200               | 158,600                   | 166,900                   |
| Liquor, Wine & Beer                          | 76,068            | 75,571            | 78,422            | 79,756                | 81,487                | 83,258                    | 85,070                    |
| Cigarette & Tobacco Products                 | 182,399           | 183,752           | 190,363           | 191,650               | 194,650               | 194,650                   | 194,700                   |
| Taconite Occupation                          | 23,398            | 668               | 12,850            | 12,800                | 12,800                | 12,800                    | 12,800                    |
| Deed & Mortgage Registration                 | 160,855           | 153,093           | 153,416           | 138,100               | 123,300               | 141,800                   | 167,200                   |
| Insurance Gross Earnings                     | 285,478           | 275,858           | 287,914           | 286,900               | 298,000               | 310,400                   | 315,000                   |
| Controlled Substance Tax                     | 0                 | 0                 | 0                 | 10                    | 1                     | 1                         | 1                         |
| Other Gross Earnings                         | 49                | 58                | 49                | 50                    | 50                    | 50                        | 50                        |
| Legalized Gambling Taxes                     | 43,481            | 40,414            | 41,797            | 41,700                | 41,700                | 41,700                    | 41,700                    |
| Medical Assistance Surcharges                | 219,337           | 231,404           | 240,033           | 232,035               | 245,935               | 255,129                   | 266,919                   |
| Income Tax Reciprocity                       | 75,880            | 66,932            | 59,719            | 182                   | 0                     | 0                         | 0                         |
| Motor Vehicle Registration Tax               | 608               | 590               | 618               | 675                   | 675                   | 675                       | 675                       |
| Other Excise Tax & All Other                 | 69                | 15                | 0                 | 0                     | 0                     | 0                         | 0                         |
| Other Tax Refunds                            | (40,282)          | (26,803)          | (30,910)          | (29,090)              | (31,890)              | (31,890)                  | (32,290)                  |
| Investment Income                            | 40,080            | 4,862             | 2,100             | 2,000                 | 2,000                 | 2,000                     | 2,000                     |
| DHS RTC Collections                          | 40,291            | 48,917            | 57,142            | 48,800                | 50,000                | 51,018                    | 52,075                    |
| Lottery Revenue                              | 55,996            | 56,223            | 56,119            | 50,521                | 63,875                | 63,477                    | 63,229                    |
| Departmental Earnings                        | 251,861           | 260,851           | 254,575           | 242,400               | 240,900               | 240,900                   | 240,900                   |
| Fines & Surcharges                           | 94,545            | 97,139            | 96,349            | 89,200                | 87,500                | 88,000                    | 89,000                    |
| County Nursing Home, Public Hos              | 5,610             | 5,216             | 5,216             | 8,792                 | 8,792                 | 8,792                     | 8,792                     |
| Tobacco Settlements                          | 179,854           | 168,297           | 169,375           | 161,901               | 157,766               | 89,238                    | 89,145                    |
| Other Non-Dedicated Revenue                  | 115,964           | 189,234           | 183,999           | 169,586               | 107,211               | 98,581                    | 100,028                   |
| Other Agencies' Refunds                      | (21,408)          | (25,439)          | (16,931)          | (20,125)              | (20,125)              | (20,125)                  | (20,125)                  |
| Contamination Tax-DTED                       | 163               | 146               | 0                 | 0                     | 0                     | 0                         | 0                         |
| All Other Dedicated Revenues                 | 75,449            | 16,237            | 1,584             | 600                   | 600                   | 600                       | 600                       |

## GENERAL FUND

|                                    | Actual<br>FY 2009   | Actual<br>FY 2010   | Actual<br>FY 2011   | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Net Receipts                       | 14,888,116          | 14,187,843          | 15,664,335          | 16,142,248            | 16,491,906            | 17,181,164                | 17,914,371                |
| <b>Transfers from Other Funds:</b> |                     |                     |                     |                       |                       |                           |                           |
| Agency Fund                        | 3,444               | 5,159               | 7,042               | 5,329                 | 2,529                 | 2,529                     | 2,529                     |
| Agricultural Fund                  | 0                   | 0                   | 1,054               | 0                     | 2,092                 | 0                         | 0                         |
| Cambridge Bank Funds               | 0                   | 0                   | 105                 | 0                     | 0                     | 0                         | 0                         |
| Closed Landfill Fund               | 0                   | 0                   | 48,000              | 0                     | 0                     | 0                         | 0                         |
| Endowment & Permanent Schl         | 4,122               | 6,694               | 3,763               | 3,748                 | 3,748                 | 3,748                     | 3,748                     |
| Federal Fund                       | 112                 | 3,932               | 827                 | 164                   | 164                   | 164                       | 164                       |
| Game & Fish Fund                   | 0                   | 1,086               | 0                   | 0                     | 0                     | 0                         | 0                         |
| Gift Fund                          | 5                   | 0                   | 0                   | 0                     | 0                     | 0                         | 0                         |
| Health Care Access Fund            | 100,157             | 79,738              | 168,548             | 191,248               | 296,277               | 50,157                    | 50,157                    |
| Health Impact Fund                 | 211,653             | 215,359             | 203,321             | 199,000               | 200,700               | 199,650                   | 198,700                   |
| Highway User Tax Distr Fund        | 716                 | 716                 | 716                 | 716                   | 716                   | 716                       | 716                       |
| Housing Finance Fund               | 4,200               | 3,517               | 8                   | 0                     | 0                     | 0                         | 0                         |
| Materials Distrib Fund             | 150                 | 0                   | 0                   | 0                     | 0                     | 0                         | 0                         |
| Medical Educ Endowment Fund        | 38,000              | 0                   | 0                   | 9,800                 | 0                     | 0                         | 0                         |
| MN Resources Fund                  | 160                 | 0                   | 0                   | 0                     | 0                     | 0                         | 0                         |
| MnSCU Fund                         | 20,000              | 0                   | 0                   | 0                     | 0                     | 0                         | 0                         |
| Petro Fund                         | 0                   | 4,469               | 3,532               | 0                     | 0                     | 0                         | 0                         |
| Remediation Fund                   | 0                   | 0                   | 8                   | 0                     | 0                     | 0                         | 0                         |
| Revolving Funds                    | 8,365               | 8,261               | 8,294               | 5,353                 | 5,352                 | 4,752                     | 4,752                     |
| Special Revenue Fund               | 66,080              | 56,507              | 34,992              | 36,872                | 39,997                | 23,263                    | 23,198                    |
| State Govt Special Rev Fund        | 7,809               | 2,183               | 1,617               | 10,567                | 1,515                 | 1,515                     | 1,515                     |
| Trunk Highway Fund                 | 1                   | 0                   | 0                   | 0                     | 0                     | 0                         | 0                         |
| Workers Comp Fund                  | 0                   | 1,425               | 0                   | 0                     | 0                     | 0                         | 0                         |
| Workforce Dev Fund                 | 8,000               | 2,500               | 2,500               | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                 | 472,974             | 391,546             | 484,327             | 462,797               | 553,090               | 286,494                   | 285,479                   |
| <b>Total Resources Available</b>   | <b>\$17,308,318</b> | <b>\$15,066,686</b> | <b>\$16,623,408</b> | <b>\$17,918,718</b>   | <b>\$18,393,510</b>   | <b>\$18,490,903</b>       | <b>\$18,241,960</b>       |

### Actual and Estimated Uses

#### K-12 Education

|                           |           |           |           |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Education Aids            | 6,887,797 | 5,300,367 | 6,044,009 | 6,323,590 | 7,255,634 | 7,466,587 | 7,604,484 |
| Education, Dept of        | 23,610    | 18,734    | 20,536    | 18,820    | 18,820    | 18,820    | 18,820    |
| Minn State Academies      | 12,490    | 11,886    | 11,996    | 11,603    | 11,603    | 11,603    | 11,603    |
| Center For Arts Education | 7,029     | 6,891     | 7,322     | 6,733     | 6,733     | 6,733     | 6,733     |
| Subtotal- K-12 Education  | 6,930,926 | 5,337,878 | 6,083,863 | 6,360,746 | 7,292,790 | 7,503,743 | 7,641,640 |

#### Higher Education

|                            |         |         |         |         |         |         |         |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| Office of Higher Education | 186,294 | 215,654 | 157,637 | 190,823 | 190,573 | 190,573 | 190,573 |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|



## GENERAL FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| University of Minnesota                  | 679,842           | 624,817           | 592,191           | 545,344               | 545,344               | 545,344                   | 545,344                   |
| MN State Colleges/Universities           | 682,417           | 614,169           | 605,494           | 545,366               | 545,365               | 545,365                   | 545,365                   |
| Mayo Medical School                      | 1,250             | 1,300             | 1,351             | 1,351                 | 1,351                 | 1,351                     | 1,351                     |
| Subtotal- Higher Education               | 1,549,803         | 1,455,940         | 1,356,673         | 1,282,884             | 1,282,633             | 1,282,633                 | 1,282,633                 |
| Property Tax Aids & Credits              |                   |                   |                   |                       |                       |                           |                           |
| Local Police/Fire Amortization           | 3,069             | 7,441             | 6,513             | 5,011                 | 5,011                 | 5,011                     | 5,011                     |
| Property Tax Refund                      | 252,191           | 290,230           | 297,617           | 308,500               | 354,000               | 362,900                   | 372,700                   |
| Renters Credit                           | 171,799           | 185,799           | 145,563           | 202,300               | 179,900               | 185,400                   | 189,500                   |
| Property Tax Refund - Targeted           | 7,581             | 4,211             | 2,855             | 1,923                 | 7,150                 | 4,180                     | 5,720                     |
| City Aid                                 | 430,557           | 481,479           | 426,345           | 425,345               | 425,238               | 426,438                   | 426,438                   |
| PERA Pension Aid                         | 14,520            | 14,390            | 14,384            | 14,328                | 14,328                | 14,328                    | 14,328                    |
| Disparity Reduction Aid - School         | 7,977             | 6,567             | 7,693             | 7,162                 | 7,966                 | 7,966                     | 7,966                     |
| Disparity Reduction Aid - NonSchool      | 10,117            | 10,162            | 10,090            | 10,041                | 10,041                | 10,041                    | 10,041                    |
| Border City Credit - School              | 837               | 811               | 933               | 981                   | 1,366                 | 1,503                     | 1,503                     |
| Border City Credit - NonSchool           | 4,479             | 4,685             | 4,203             | 5,119                 | 6,632                 | 6,632                     | 6,632                     |
| Market Value Homestead Credit-Schl       | 54,274            | 45,175            | 55,061            | 54,014                | 24,507                | 0                         | 0                         |
| MV Homestead Credit Agric Land-Schl      | 5,776             | 4,683             | 5,347             | 4,848                 | 5,428                 | 5,484                     | 5,484                     |
| Market Value Homestead Credit            | 201,928           | 193,313           | 96,108            | 94,581                | 0                     | 0                         | 0                         |
| MV Homestead Credit Agric Land           | 19,273            | 19,103            | 18,097            | 18,067                | 18,128                | 18,128                    | 18,128                    |
| HACA Prior Year Adj - NonSch             | 898               | 847               | 568               | 604                   | 604                   | 44                        | 44                        |
| HACA Prior Year Adj - School             | 14                | 24                | 13                | 116                   | 188                   | 79                        | 6                         |
| Taconite Aid Reimb                       | 561               | 561               | 561               | 561                   | 561                   | 561                       | 561                       |
| Suppl Homestead Prop Tax                 | 5,211             | 5,178             | 5,215             | 5,221                 | 5,274                 | 5,326                     | 5,379                     |
| County Program Aid                       | 162,070           | 194,883           | 164,935           | 161,106               | 161,106               | 165,454                   | 165,454                   |
| Senior Deferral Reimbursement            | 504               | 647               | 904               | 1,126                 | 1,470                 | 1,930                     | 2,520                     |
| Forest Land Credit Program               | 6,095             | 6,972             | 5,710             | 3,180                 | 3,420                 | 3,720                     | 4,030                     |
| Repl Taconite Prod Tax Reduc Cr          | 8,527             | 7,713             | 6,804             | 6,682                 | 7,536                 | 8,668                     | 9,082                     |
| Aid to Police & Fire                     | 83,183            | 80,500            | 82,005            | 82,272                | 84,635                | 87,063                    | 89,581                    |
| 11, SS1, CH 7 Aids & Credit Changes      | 0                 | 0                 | 0                 | 9,806                 | 329                   | 0                         | 0                         |
| 10, SS2, CH 1 City Tax Base Repl Aid     | 0                 | 0                 | 0                 | 0                     | 39                    | 0                         | 0                         |
| Local Option Abatement Reimb             | 0                 | 0                 | 184               | 489                   | 150                   | 100                       | 100                       |
| Performance Measurement                  | 0                 | 0                 | 0                 | 613                   | 619                   | 625                       | 632                       |
| Mahnomen Adjustments - Non-School        | 0                 | 530               | 530               | 530                   | 530                   | 530                       | 530                       |
| PILT for DNR & DOT Owned Lands           | 21,017            | 21,824            | 21,777            | 25,867                | 26,092                | 26,317                    | 26,542                    |
| 10, CH 389 Disaster-St Charles/Ott NonSc | 0                 | 0                 | 250               | 0                     | 0                     | 0                         | 0                         |
| Wetlands Property Tax Cr - NonSchool     | 8                 | 6                 | 9                 | 13                    | 0                     | 0                         | 0                         |
| Disaster Credit - School                 | 87                | 73                | 90                | 80                    | 74                    | 36                        | 30                        |
| Disaster Credit - NonSchool              | 676               | 264               | 63                | 595                   | 221                   | 145                       | 145                       |
| Payments to Counties w/ Indian Casinos   | 669               | 764               | 1,002             | 820                   | 836                   | 853                       | 870                       |

## GENERAL FUND

|                                       | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Utility Transition Aid (Township)     | 0                 | 2,102             | 3,024             | 1,508                 | 980                   | 779                       | 363                       |
| Bovine TB Credit - School             | 0                 | 71                | 78                | 89                    | 40                    | 0                         | 0                         |
| Bovine TB Credit - Non-School         | 0                 | 266               | 332               | 332                   | 0                     | 0                         | 0                         |
| 07, SS1, CH 2 Disaster Relief         | 416               | 131               | 0                 | 0                     | 0                     | 0                         | 0                         |
| Mahnomen Adjustments - School         | 0                 | 70                | 70                | 70                    | 70                    | 70                        | 70                        |
| MMB-Public Def / Local Impact Notes   | 495               | 493               | 392               | 714                   | 714                   | 714                       | 714                       |
| Tax Refund Interest (OPEN)            | 8,026             | 20,437            | 16,146            | 15,400                | 13,900                | 14,400                    | 14,400                    |
| Political Contribution Refunds        | 5,715             | 1,720             | 6                 | 0                     | 0                     | 5,500                     | 6,500                     |
| Subtotal- Property Tax Aids & Credits | 1,488,550         | 1,614,125         | 1,401,477         | 1,470,014             | 1,369,083             | 1,370,925                 | 1,391,004                 |
| Health & Human Services               |                   |                   |                   |                       |                       |                           |                           |
| Human Services Dept                   | 4,376,405         | 4,036,098         | 4,249,919         | 5,455,739             | 5,414,493             | 5,863,355                 | 5,744,313                 |
| Health Dept                           | 77,228            | 62,515            | 67,597            | 71,451                | 71,780                | 76,968                    | 71,775                    |
| Disability Council                    | 607               | 465               | 588               | 524                   | 524                   | 524                       | 524                       |
| MH/DD Ombudsperson                    | 1,635             | 1,456             | 1,634             | 1,875                 | 1,655                 | 1,655                     | 1,655                     |
| Ombudsperson for Families             | 265               | 265               | 265               | 265                   | 265                   | 265                       | 265                       |
| Emergency Medical Services Board      | 3,910             | 3,079             | 2,872             | 2,742                 | 2,742                 | 2,742                     | 2,742                     |
| Transfer to Health Care Access Fund   | 0                 | 0                 | 0                 | 40,000                | 0                     | 0                         | 0                         |
| Subtotal- Health & Human Services     | 4,460,050         | 4,103,878         | 4,322,875         | 5,572,596             | 5,491,459             | 5,945,509                 | 5,821,274                 |
| Public Safety                         |                   |                   |                   |                       |                       |                           |                           |
| Private Detectives Board              | 126               | 90                | 95                | 120                   | 120                   | 120                       | 120                       |
| Public Safety (Criminal Justice)      | 94,827            | 84,156            | 91,983            | 83,568                | 76,685                | 76,685                    | 76,685                    |
| Supreme Court                         | 46,013            | 41,328            | 43,671            | 41,474                | 41,775                | 41,775                    | 41,775                    |
| Court of Appeals                      | 10,590            | 10,054            | 10,034            | 10,106                | 10,228                | 10,228                    | 10,228                    |
| Trial Courts                          | 254,629           | 233,687           | 244,777           | 233,511               | 236,828               | 236,828                   | 236,828                   |
| Judicial Standards Board              | 467               | 458               | 457               | 746                   | 456                   | 456                       | 456                       |
| Guardian Ad Litem Board               | 0                 | 0                 | 12,324            | 12,067                | 12,067                | 12,067                    | 12,067                    |
| Public Defense Board                  | 68,000            | 64,232            | 65,931            | 66,184                | 65,976                | 65,976                    | 65,976                    |
| Tax Court                             | 805               | 809               | 825               | 825                   | 825                   | 825                       | 825                       |
| Human Rights Dept                     | 4,552             | 3,312             | 3,373             | 3,171                 | 3,171                 | 3,171                     | 3,171                     |
| Corrections Dept                      | 476,637           | 416,861           | 472,330           | 456,195               | 457,142               | 457,790                   | 458,703                   |
| Sentencing Guidelines Comm            | 596               | 565               | 512               | 586                   | 586                   | 586                       | 586                       |
| Uniform Laws Commission               | 55                | 51                | 49                | 49                    | 49                    | 49                        | 49                        |
| Subtotal- Public Safety               | 957,297           | 855,603           | 946,361           | 908,602               | 905,908               | 906,556                   | 907,469                   |
| Transportation                        |                   |                   |                   |                       |                       |                           |                           |
| Transportation Dept                   | 26,179            | 18,088            | 12,454            | 15,837                | 15,837                | 17,187                    | 17,106                    |
| Metropolitan Council                  | 78,017            | 70,610            | 49,113            | 39,038                | 39,038                | 64,889                    | 64,970                    |
| Public Safety Dept                    | 8,904             | 8,198             | 7,995             | 7,954                 | 7,954                 | 7,954                     | 7,954                     |
| Subtotal- Transportation              | 113,100           | 96,896            | 69,562            | 62,829                | 62,829                | 90,030                    | 90,030                    |

## GENERAL FUND

|   | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Environment, Energy & Nat Res           |                   |                   |                   |                       |                       |                           |                           |
| Pollution Control Agency                | 27,746            | 8,936             | 9,282             | 5,069                 | 5,069                 | 4,801                     | 4,801                     |
| Zoological Board                        | 7,193             | 6,443             | 6,231             | 5,431                 | 5,431                 | 5,431                     | 5,431                     |
| Metropolitan Council Parks              | 3,950             | 3,724             | 3,484             | 2,870                 | 2,870                 | 2,870                     | 2,870                     |
| Natural Resources Dept                  | 103,796           | 92,359            | 88,749            | 75,524                | 72,259                | 72,259                    | 72,259                    |
| Water & Soil Resources Board            | 25,524            | 15,948            | 15,611            | 13,767                | 12,562                | 12,562                    | 12,562                    |
| MN Conservation Corps                   | 475               | 455               | 455               | 356                   | 256                   | 0                         | 0                         |
| Transfer to Closed Landfill Inv Fund    | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 12,100                    |
| Commerce Dept                           | 21,934            | 19,545            | 20,874            | 22,211                | 21,719                | 21,719                    | 21,719                    |
| Public Utilities Comm                   | 5,679             | 4,961             | 5,147             | 6,182                 | 6,182                 | 6,182                     | 6,182                     |
| Subtotal- Environment, Energy & Nat Res | 196,297           | 152,371           | 149,833           | 131,410               | 126,348               | 125,824                   | 137,924                   |
| Agriculture                             |                   |                   |                   |                       |                       |                           |                           |
| Agriculture Dept                        | 45,566            | 33,657            | 33,572            | 41,151                | 23,711                | 31,312                    | 31,312                    |
| Animal Health Board                     | 9,275             | 5,152             | 5,104             | 4,887                 | 4,841                 | 4,841                     | 4,841                     |
| Agriculture Utilization Resrch          | 3,100             | 2,783             | 2,783             | 2,643                 | 2,643                 | 2,643                     | 2,643                     |
| Subtotal- Agriculture                   | 57,941            | 41,592            | 41,459            | 48,681                | 31,195                | 38,796                    | 38,796                    |
| Economic Development                    |                   |                   |                   |                       |                       |                           |                           |
| Employment & Econ Development Dept      | 44,096            | 42,903            | 54,430            | 50,438                | 39,076                | 39,076                    | 39,076                    |
| Housing Finance Agency                  | 47,934            | 43,384            | 44,972            | 38,048                | 38,048                | 38,048                    | 38,048                    |
| Accountancy Board                       | 431               | 387               | 408               | 480                   | 480                   | 480                       | 480                       |
| Architecture, Engineering Bd            | 693               | 599               | 605               | 774                   | 774                   | 774                       | 774                       |
| Cosmetologists Board                    | 657               | 550               | 1,188             | 1,046                 | 1,046                 | 1,046                     | 1,046                     |
| Barbers Board                           | 215               | 176               | 234               | 257                   | 257                   | 257                       | 257                       |
| Combative Sports Commission             | 80                | 80                | 80                | 0                     | 0                     | 0                         | 0                         |
| Labor & Industry Dept                   | 1,006             | 761               | 820               | 817                   | 817                   | 817                       | 817                       |
| Mediation Services Dept                 | 1,764             | 1,616             | 1,591             | 1,584                 | 1,584                 | 1,584                     | 1,584                     |
| Region 3 - Occupation Tax (OPEN)        | 581               | 267               | 457               | 446                   | 446                   | 446                       | 446                       |
| MN Science & Technology Authority       | 0                 | 0                 | 358               | 107                   | 107                   | 107                       | 107                       |
| Subtotal- Economic Development          | 97,457            | 90,723            | 105,143           | 93,997                | 82,635                | 82,635                    | 82,635                    |
| State Government                        |                   |                   |                   |                       |                       |                           |                           |
| Science Museum                          | 1,250             | 1,187             | 1,187             | 1,068                 | 1,068                 | 1,068                     | 1,068                     |
| Public Facilities Authority             | 0                 | 82                | 88                | 0                     | 0                     | 0                         | 0                         |
| Explore Minnesota Tourism               | 13,053            | 11,237            | 9,727             | 9,496                 | 8,729                 | 8,729                     | 8,729                     |
| Historical Society                      | 24,404            | 22,659            | 22,363            | 23,550                | 29,085                | 22,596                    | 25,001                    |
| Black Minnesotans Council               | 347               | 308               | 307               | 292                   | 292                   | 292                       | 292                       |
| Chicano Latino Affairs Cncl             | 331               | 271               | 291               | 275                   | 275                   | 275                       | 275                       |
| Asian-Pacific Council                   | 296               | 266               | 253               | 254                   | 254                   | 254                       | 254                       |
| Indian Affairs Council                  | 515               | 436               | 507               | 462                   | 462                   | 462                       | 462                       |

## GENERAL FUND

|                                    | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|------------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Legislature                        | 69,217            | 65,295            | 67,450            | 72,126                | 62,942                | 62,942                    | 62,942                    |
| Legisl/Other In-Lieu of Rent       | 7,888             | 8,323             | 8,091             | 8,158                 | 8,158                 | 8,158                     | 8,158                     |
| Secretary of State                 | 6,506             | 5,466             | 6,472             | 5,474                 | 5,474                 | 5,474                     | 5,474                     |
| Campaign Finance & Public Discl Bd | 727               | 677               | 764               | 689                   | 689                   | 689                       | 689                       |
| Campaign Financing (OPEN) (TR OUT) | 3,714             | 182               | 2,905             | 150                   | 3,370                 | 150                       | 3,370                     |
| Governor's Office                  | 3,454             | 2,957             | 3,402             | 3,195                 | 3,195                 | 3,195                     | 3,195                     |
| State Auditor                      | 8,623             | 8,438             | 10,776            | 8,647                 | 8,647                 | 8,647                     | 8,647                     |
| Attorney General                   | 28,097            | 21,450            | 21,181            | 21,097                | 21,094                | 21,094                    | 21,094                    |
| Investment Board                   | 151               | 149               | 146               | 139                   | 139                   | 139                       | 139                       |
| Office of Enterprise Technology    | 14,655            | 4,843             | 5,895             | 5,181                 | 5,181                 | 5,181                     | 5,181                     |
| Administrative Hearings            | 382               | 347               | 305               | 384                   | 254                   | 384                       | 254                       |
| Administration Dept                | 15,997            | 11,411            | 13,956            | 12,025                | 11,859                | 11,911                    | 11,382                    |
| Capitol Area Architect             | 400               | 348               | 299               | 338                   | 325                   | 325                       | 325                       |
| Public Broadcasting                | 2,501             | 2,015             | 1,866             | 1,793                 | 1,793                 | 1,793                     | 1,793                     |
| Minnesota Management & Budget      | 20,406            | 22,068            | 24,023            | 20,637                | 27,226                | 27,228                    | 27,228                    |
| MMB Non-Operating                  | 40,073            | 4,155             | 4,434             | 4,417                 | 2,640                 | 2,640                     | 2,640                     |
| Revenue Dept                       | 133,516           | 116,998           | 134,313           | 138,540               | 142,859               | 142,757                   | 142,759                   |
| Amateur Sports Comm                | 1,054             | 266               | 258               | 248                   | 248                   | 248                       | 248                       |
| Humanities Commission              | 250               | 250               | 250               | 237                   | 237                   | 237                       | 237                       |
| Arts Board                         | 10,469            | 8,219             | 8,478             | 7,506                 | 7,506                 | 7,506                     | 7,506                     |
| Military Affairs Dept              | 25,234            | 21,637            | 21,075            | 25,228                | 19,501                | 19,501                    | 19,501                    |
| Veterans Affairs Dept              | 61,300            | 57,431            | 58,961            | 58,989                | 59,959                | 60,206                    | 60,206                    |
| Contingent Accounts                | 0                 | 0                 | 0                 | 500                   | 0                     | 500                       | 0                         |
| Tort Claims                        | 117               | 0                 | 0                 | 161                   | 161                   | 161                       | 161                       |
| Constitutional Officers Retirement | 441               | 452               | 461               | 460                   | 469                   | 479                       | 488                       |
| Legislators Retirement (OPEN)      | 1,867             | 2,184             | 2,622             | 2,834                 | 2,891                 | 2,949                     | 3,009                     |
| Mpls/St Paul TRA (OPEN)            | 2,500             | 2,500             | 2,500             | 2,500                 | 2,500                 | 2,500                     | 2,500                     |
| PERA/Mpls Empl Retirement          | 8,873             | 9,000             | 9,000             | 22,750                | 22,750                | 24,000                    | 24,000                    |
| Indirect Costs                     | (20,192)          | (13,472)          | (19,600)          | (20,950)              | (20,400)              | (17,950)                  | (17,950)                  |
| Pension Uniformity-TRA             | 16,127            | 16,127            | 16,127            | 16,127                | 16,127                | 16,127                    | 16,127                    |
| Subtotal- State Government         | 504,543           | 416,162           | 441,133           | 454,977               | 457,959               | 452,847                   | 457,384                   |
| Debt Service                       |                   |                   |                   |                       |                       |                           |                           |
| Line of Credit Costs               | 0                 | 0                 | 2,319             | 1,270                 | 0                     | 0                         | 0                         |
| Debt Service                       | 452,855           | 429,123           | 398,799           | 190,800               | 282,078               | 651,223                   | 678,733                   |
| Subtotal- Debt Service             | 452,855           | 429,123           | 401,118           | 192,070               | 282,078               | 651,223                   | 678,733                   |
| Capital Projects                   |                   |                   |                   |                       |                       |                           |                           |
| Capital Projects                   | 10,248            | 10,250            | 12,648            | 20,471                | 24,748                | 27,472                    | 28,196                    |
| Subtotal- Capital Projects         | 10,248            | 10,250            | 12,648            | 20,471                | 24,748                | 27,472                    | 28,196                    |

## GENERAL FUND

|                                   | Actual<br>FY 2009   | Actual<br>FY 2010   | Actual<br>FY 2011   | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Other                             |                     |                     |                     |                       |                       |                           |                           |
| Dedicated Expenditures            | 18,464              | 10,203              | 2,590               | 927                   | 600                   | 600                       | 600                       |
| Expenditures (Over)/Under Closing | 23,866              | 12,212              | 0                   | 0                     | 0                     | 0                         | 0                         |
| Estimated Cancellations           | 0                   | 0                   | 0                   | (5,000)               | (15,000)              | (5,000)                   | (15,000)                  |
| Subtotal- Other                   | 42,330              | 22,415              | 2,590               | (4,073)               | (14,400)              | (4,400)                   | (14,400)                  |
| Total Expenditures                | 16,861,397          | 14,626,956          | 15,334,735          | 16,595,204            | 17,395,265            | 18,473,793                | 18,543,318                |
| <b>Total Uses</b>                 | <b>\$16,861,397</b> | <b>\$14,626,956</b> | <b>\$15,334,735</b> | <b>\$16,595,204</b>   | <b>\$17,395,265</b>   | <b>\$18,473,793</b>       | <b>\$18,543,318</b>       |
| <b>Balance Before Reserves</b>    | <b>446,921</b>      | <b>439,730</b>      | <b>1,288,673</b>    | <b>1,323,514</b>      | <b>998,245</b>        | <b>17,110</b>             | <b>(301,358)</b>          |
| Reserves                          | 394,758             | 372,652             | 312,525             | 998,245               | 998,245               | 998,245                   | 998,245                   |
| <b>Budgetary Balance</b>          | <b>\$52,163</b>     | <b>\$67,078</b>     | <b>\$976,148</b>    | <b>\$325,269</b>      | <b>\$0</b>            | <b>(\$981,135)</b>        | <b>(\$1,299,603)</b>      |

## MINNESOTA RESOURCES FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$266             | \$133             | \$133             | \$126                 | \$4                   | \$4                       | \$4                       |
| Prior Year Adjustments                       | 47                | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$313             | \$133             | \$133             | \$126                 | \$4                   | \$4                       | \$4                       |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Investment Income                            | 8                 | 1                 | 1                 | 1                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 8                 | 1                 | 1                 | 1                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$321</b>      | <b>\$134</b>      | <b>\$134</b>      | <b>\$127</b>          | <b>\$4</b>            | <b>\$4</b>                | <b>\$4</b>                |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Natural Resources Dept                       | 28                | 1                 | 8                 | 123                   | 0                     | 0                         | 0                         |
| Subtotal- Environment, Energy & Nat Res      | 28                | 1                 | 8                 | 123                   | 0                     | 0                         | 0                         |
| Total Expenditures                           | 28                | 1                 | 8                 | 123                   | 0                     | 0                         | 0                         |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| General Fund                                 | 160               | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 160               | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$188</b>      | <b>\$1</b>        | <b>\$8</b>        | <b>\$123</b>          | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b>               | <b>133</b>        | <b>133</b>        | <b>126</b>        | <b>4</b>              | <b>4</b>              | <b>4</b>                  | <b>4</b>                  |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$133</b>      | <b>\$133</b>      | <b>\$126</b>      | <b>\$4</b>            | <b>\$4</b>            | <b>\$4</b>                | <b>\$4</b>                |

## PETROLEUM TANK RELEASE CLEANUP FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$20,215          | \$22,393          | \$18,762          | \$12,962              | \$11,719              | \$10,048                  | \$8,377                   |
| Prior Year Adjustments                       | 164               | 4,373             | 1,697             | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$20,379          | \$26,766          | \$20,459          | \$12,962              | \$11,719              | \$10,048                  | \$8,377                   |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Petro Tank Release Fee                       | 22,890            | 13,094            | 13,832            | 26,438                | 26,000                | 26,000                    | 26,000                    |
| Investment Income                            | 697               | 230               | 140               | 300                   | 300                   | 300                       | 300                       |
| Fines & Surcharges                           | 14                | 0                 | 17                | 0                     | 0                     | 0                         | 0                         |
| All Other                                    | 44                | 90                | 89                | 33                    | 33                    | 33                        | 33                        |
| Net Receipts                                 | 23,645            | 13,414            | 14,078            | 26,771                | 26,333                | 26,333                    | 26,333                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| Remediation Fund                             | 1,511             | 920               | 756               | 400                   | 0                     | 0                         | 0                         |
| Total Transfers In                           | 1,511             | 920               | 756               | 400                   | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$45,535</b>   | <b>\$41,100</b>   | <b>\$35,293</b>   | <b>\$40,133</b>       | <b>\$38,052</b>       | <b>\$36,381</b>           | <b>\$34,710</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Commerce Dept                                | 8,759             | 6,713             | 7,028             | 11,000                | 11,000                | 11,000                    | 11,000                    |
| Commerce-Petro Bd                            | 906               | 833               | 951               | 1,388                 | 1,388                 | 1,388                     | 1,388                     |
| Subtotal- Environment, Energy & Nat Res      | 9,665             | 7,546             | 7,979             | 12,388                | 12,388                | 12,388                    | 12,388                    |
| Economic Development                         |                   |                   |                   |                       |                       |                           |                           |
| Employment & Econ Development Dept           | 4,714             | 2,768             | 2,594             | 6,200                 | 6,200                 | 6,200                     | 6,200                     |
| Subtotal- Economic Development               | 4,714             | 2,768             | 2,594             | 6,200                 | 6,200                 | 6,200                     | 6,200                     |

## PETROLEUM TANK RELEASE CLEANUP FUND

|                                  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 14,379            | 10,314            | 10,573            | 18,588                | 18,588                | 18,588                    | 18,588                    |
| <b>Transfers to Other Funds:</b> |                   |                   |                   |                       |                       |                           |                           |
| General Fund                     | 0                 | 4,469             | 3,532             | 0                     | 0                     | 0                         | 0                         |
| Remediation Fund                 | 8,763             | 7,555             | 8,226             | 9,826                 | 9,416                 | 9,416                     | 9,416                     |
| Total Transfers Out              | 8,763             | 12,024            | 11,758            | 9,826                 | 9,416                 | 9,416                     | 9,416                     |
| <b>Total Uses</b>                | <b>\$23,142</b>   | <b>\$22,338</b>   | <b>\$22,331</b>   | <b>\$28,414</b>       | <b>\$28,004</b>       | <b>\$28,004</b>           | <b>\$28,004</b>           |
| <b>Balance Before Reserves</b>   | <b>22,393</b>     | <b>18,762</b>     | <b>12,962</b>     | <b>11,719</b>         | <b>10,048</b>         | <b>8,377</b>              | <b>6,706</b>              |
| Reserves                         | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$22,393</b>   | <b>\$18,762</b>   | <b>\$12,962</b>   | <b>\$11,719</b>       | <b>\$10,048</b>       | <b>\$8,377</b>            | <b>\$6,706</b>            |



## STATE GOVERNMENT SPECIAL REVENUE FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$63,747          | \$39,698          | \$50,271          | \$55,088              | \$23,426              | \$22,442                  | \$24,013                  |
| Prior Year Adjustments                       | 1,721             | 2,229             | 653               | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$65,468          | \$41,927          | \$50,924          | \$55,088              | \$23,426              | \$22,442                  | \$24,013                  |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Departmental Earnings                        | 132,832           | 144,291           | 147,715           | 158,362               | 158,932               | 157,364                   | 157,735                   |
| Investment Income                            | 380               | 55                | 51                | 65                    | 65                    | 65                        | 65                        |
| Fines & Surcharges                           | 2,448             | 646               | 2,008             | 2,370                 | 2,371                 | 2,371                     | 2,371                     |
| Federal Grants                               | 0                 | 0                 | 4                 | 0                     | 0                     | 0                         | 0                         |
| All Other                                    | 1,202             | 2,891             | 660               | 61                    | 61                    | 61                        | 61                        |
| Net Receipts                                 | 136,862           | 147,883           | 150,438           | 160,858               | 161,429               | 159,861                   | 160,232                   |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| Central Stores Fund                          | 0                 | 0                 | 24                | 0                     | 0                     | 0                         | 0                         |
| Special Revenue Fund                         | 28                | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 28                | 0                 | 24                | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$202,358</b>  | <b>\$189,810</b>  | <b>\$201,386</b>  | <b>\$215,946</b>      | <b>\$184,855</b>      | <b>\$182,303</b>          | <b>\$184,245</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                   |                       |                       |                           |                           |
| Human Services Dept                          | 378               | 551               | 558               | 3,565                 | 3,565                 | 3,565                     | 3,565                     |
| Health Dept                                  | 45,302            | 37,422            | 39,631            | 45,954                | 45,926                | 45,785                    | 45,785                    |
| Chiropractors Board                          | 460               | 412               | 449               | 532                   | 469                   | 469                       | 469                       |
| Dentistry Board                              | 1,122             | 1,037             | 1,112             | 1,829                 | 1,814                 | 1,814                     | 1,814                     |
| Medical Practice Board                       | 3,536             | 2,451             | 2,946             | 3,866                 | 3,866                 | 3,866                     | 3,866                     |
| Nursing Board                                | 3,556             | 3,128             | 3,346             | 3,545                 | 3,545                 | 3,545                     | 3,545                     |
| Nursing Home Admin Board                     | 732               | 741               | 849               | 2,753                 | 2,145                 | 1,234                     | 1,134                     |
| Optometry Board                              | 111               | 92                | 104               | 106                   | 106                   | 106                       | 106                       |
| Pharmacy Board                               | 1,467             | 1,353             | 1,576             | 2,341                 | 2,344                 | 2,344                     | 2,344                     |
| Podiatry Board                               | 69                | 63                | 62                | 75                    | 75                    | 75                        | 75                        |
| Psychology Board                             | 823               | 731               | 873               | 846                   | 846                   | 846                       | 846                       |
| Veterinary Medicine Board                    | 191               | 171               | 179               | 228                   | 229                   | 229                       | 229                       |
| Dietetics & Nutrition Practice               | 92                | 80                | 109               | 110                   | 110                   | 110                       | 110                       |
| Social Work Board                            | 992               | 845               | 914               | 1,036                 | 1,053                 | 1,053                     | 1,053                     |
| Marriage & Family Therapy Bd                 | 164               | 141               | 154               | 192                   | 167                   | 167                       | 167                       |
| Emergency Medical Services Board             | 790               | 696               | 701               | 0                     | 0                     | 0                         | 0                         |
| Physical Therapy Bd                          | 350               | 280               | 294               | 389                   | 345                   | 345                       | 345                       |
| Behavioral Hlth & Therapy Bd                 | 473               | 302               | 319               | 414                   | 414                   | 414                       | 414                       |

## STATE GOVERNMENT SPECIAL REVENUE FUND

|   | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Subtotal- Health & Human Services       | 60,608            | 50,496            | 54,176            | 67,781                | 67,019                | 65,967                    | 65,867                    |
| Public Safety                           |                   |                   |                   |                       |                       |                           |                           |
| Public Safety Dept                      | 33,962            | 32,023            | 31,054            | 87,334                | 67,436                | 66,026                    | 66,026                    |
| Subtotal- Public Safety                 | 33,962            | 32,023            | 31,054            | 87,334                | 67,436                | 66,026                    | 66,026                    |
| Transportation                          |                   |                   |                   |                       |                       |                           |                           |
| Transportation Dept                     | 4,870             | 7,615             | 5,184             | 0                     | 0                     | 0                         | 0                         |
| Public Safety Dept                      | 1,637             | 1,344             | 1,551             | 1,768                 | 1,406                 | 1,421                     | 1,421                     |
| Subtotal- Transportation                | 6,507             | 8,959             | 6,735             | 1,768                 | 1,406                 | 1,421                     | 1,421                     |
| Environment, Energy & Nat Res           |                   |                   |                   |                       |                       |                           |                           |
| Pollution Control Agency                | 49                | 46                | 53                | 77                    | 77                    | 77                        | 77                        |
| Commerce Dept                           | 0                 | 0                 | 0                 | 232                   | 0                     | 0                         | 0                         |
| Subtotal- Environment, Energy & Nat Res | 49                | 46                | 53                | 309                   | 77                    | 77                        | 77                        |
| Economic Development                    |                   |                   |                   |                       |                       |                           |                           |
| Labor & Industry Dept                   | 27,476            | 22,604            | 23,046            | 22,474                | 22,676                | 21,000                    | 21,259                    |
| Subtotal- Economic Development          | 27,476            | 22,604            | 23,046            | 22,474                | 22,676                | 21,000                    | 21,259                    |
| State Government                        |                   |                   |                   |                       |                       |                           |                           |
| Attorney General                        | 1,828             | 1,892             | 1,989             | 1,884                 | 1,884                 | 1,884                     | 1,884                     |
| Administration Dept                     | 0                 | 0                 | 0                 | 3                     | 0                     | 0                         | 0                         |
| Contingent Accounts                     | 0                 | 0                 | 0                 | 400                   | 400                   | 400                       | 400                       |
| Subtotal- State Government              | 1,828             | 1,892             | 1,989             | 2,287                 | 2,284                 | 2,284                     | 2,284                     |
| Total Expenditures                      | 130,430           | 116,020           | 117,053           | 181,953               | 160,898               | 156,775                   | 156,934                   |
| <b>Transfers to Other Funds:</b>        |                   |                   |                   |                       |                       |                           |                           |
| General Fund                            | 7,809             | 2,183             | 1,617             | 10,567                | 1,515                 | 1,515                     | 1,515                     |
| Special Revenue Fund                    | 11,158            | 2,369             | 2,957             | 0                     | 0                     | 0                         | 0                         |
| Revenue Bond Debt Service               | 13,263            | 18,967            | 24,671            | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                     | 32,230            | 23,519            | 29,245            | 10,567                | 1,515                 | 1,515                     | 1,515                     |
| <b>Total Uses</b>                       | <b>\$162,660</b>  | <b>\$139,539</b>  | <b>\$146,298</b>  | <b>\$192,520</b>      | <b>\$162,413</b>      | <b>\$158,290</b>          | <b>\$158,449</b>          |
| <b>Balance Before Reserves</b>          | <b>39,698</b>     | <b>50,271</b>     | <b>55,088</b>     | <b>23,426</b>         | <b>22,442</b>         | <b>24,013</b>             | <b>25,796</b>             |
| Reserves                                | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                | <b>\$39,698</b>   | <b>\$50,271</b>   | <b>\$55,088</b>   | <b>\$23,426</b>       | <b>\$22,442</b>       | <b>\$24,013</b>           | <b>\$25,796</b>           |

## NATURAL RESOURCES FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$34,220          | \$26,326          | \$29,311          | \$32,526              | \$24,487              | \$21,258                  | \$17,554                  |
| Prior Year Adjustments                       | 1,343             | 1,878             | 1,106             | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$35,563          | \$28,204          | \$30,417          | \$32,526              | \$24,487              | \$21,258                  | \$17,554                  |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Sales Tax                                    | 11,328            | 11,746            | 10,916            | 11,683                | 12,720                | 12,720                    | 12,720                    |
| Departmental Earnings                        | 41,156            | 40,346            | 43,606            | 49,956                | 52,672                | 52,031                    | 52,895                    |
| Investment Income                            | 519               | 124               | 92                | 85                    | 86                    | 137                       | 423                       |
| Fines & Surcharges                           | 5                 | 11                | 4                 | 10                    | 10                    | 10                        | 10                        |
| Federal Grants                               | 401               | 238               | 90                | 950                   | 335                   | 335                       | 335                       |
| All Other                                    | 2,731             | 2,355             | 3,929             | 3,193                 | 3,199                 | 3,199                     | 3,199                     |
| Net Receipts                                 | 56,140            | 54,820            | 58,637            | 65,877                | 69,022                | 68,432                    | 69,582                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| Agency Fund                                  | 40                | 55                | 38                | 38                    | 36                    | 36                        | 36                        |
| Game & Fish Fund                             | 620               | 462               | 437               | 623                   | 623                   | 623                       | 623                       |
| General Fund                                 | 309               | 269               | 302               | 257                   | 257                   | 257                       | 257                       |
| Hwy User Tax Distr Fund                      | 15,629            | 18,830            | 20,464            | 20,749                | 21,636                | 21,959                    | 21,923                    |
| Outdoor Heritage Fund                        | 0                 | 0                 | 750               | 0                     | 0                     | 0                         | 0                         |
| Permanent School Fund                        | 5,181             | 7,055             | 4,888             | 4,819                 | 5,000                 | 5,000                     | 5,000                     |
| Special Revenue Fund                         | 1,875             | 2,224             | 2,622             | 2,631                 | 2,824                 | 2,710                     | 2,731                     |
| Total Transfers In                           | 23,654            | 28,895            | 29,501            | 29,117                | 30,376                | 30,585                    | 30,570                    |
| <b>Total Resources Available</b>             | <b>\$115,357</b>  | <b>\$111,919</b>  | <b>\$118,555</b>  | <b>\$127,520</b>      | <b>\$123,885</b>      | <b>\$120,275</b>          | <b>\$117,706</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Zoological Board                             | 138               | 160               | 160               | 160                   | 160                   | 160                       | 160                       |
| Metropolitan Council Parks                   | 4,870             | 5,070             | 5,370             | 5,670                 | 5,670                 | 5,670                     | 5,670                     |
| DNR-Operations Support                       | 810               | 570               | 550               | 481                   | 481                   | 481                       | 481                       |
| DNR-Forest Management                        | 17,424            | 12,714            | 12,806            | 15,811                | 15,811                | 15,811                    | 15,811                    |
| DNR-Wildlife Management                      | 48                | 172               | 148               | 114                   | 114                   | 114                       | 114                       |
| DNR-Trails & Waterways                       | 26,192            | 25,709            | 29,318            | 29,491                | 27,825                | 27,643                    | 27,643                    |
| DNR-Statewide Indirect Cost                  | 547               | 476               | 550               | 532                   | 532                   | 532                       | 532                       |
| DNR-Parks & Recreation Mgmt                  | 15,491            | 15,873            | 16,803            | 19,243                | 18,371                | 18,371                    | 18,371                    |
| DNR-Ecological & Water Res Mgmt              | 4,262             | 4,000             | 3,993             | 10,307                | 10,307                | 10,307                    | 10,307                    |
| DNR-Land and Minerals                        | 3,841             | 4,424             | 4,441             | 4,714                 | 4,714                 | 4,714                     | 4,714                     |
| DNR-Fisheries Management                     | 672               | 619               | 651               | 630                   | 630                   | 630                       | 630                       |
| DNR-License Center                           | 2,206             | 2,082             | 1,989             | 2,366                 | 2,371                 | 2,371                     | 2,371                     |

## NATURAL RESOURCES FUND

|   | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| DNR-Enforcement                         | 8,160             | 8,243             | 8,722             | 8,978                 | 9,632                 | 9,632                     | 9,632                     |
| MN Conservation Corps                   | 490               | 490               | 490               | 490                   | 490                   | 490                       | 490                       |
| Subtotal- Environment, Energy & Nat Res | 85,151            | 80,602            | 85,991            | 98,987                | 97,108                | 96,926                    | 96,926                    |
| Total Expenditures                      | 85,151            | 80,602            | 85,991            | 98,987                | 97,108                | 96,926                    | 96,926                    |
| <b>Transfers to Other Funds:</b>        |                   |                   |                   |                       |                       |                           |                           |
| Debt Service Fund                       | 10                | 9                 | 9                 | 8                     | 8                     | 8                         | 0                         |
| Permanent School Fund                   | 2,385             | 1,358             | 20                | 2,752                 | 3,756                 | 3,944                     | 3,226                     |
| Permanent University Fund               | 1,485             | 639               | 9                 | 1,286                 | 1,755                 | 1,843                     | 1,507                     |
| Total Transfers Out                     | 3,880             | 2,006             | 38                | 4,046                 | 5,519                 | 5,795                     | 4,733                     |
| <b>Total Uses</b>                       | <b>\$89,031</b>   | <b>\$82,608</b>   | <b>\$86,029</b>   | <b>\$103,033</b>      | <b>\$102,627</b>      | <b>\$102,721</b>          | <b>\$101,659</b>          |
| <b>Balance Before Reserves</b>          | <b>26,326</b>     | <b>29,311</b>     | <b>32,526</b>     | <b>24,487</b>         | <b>21,258</b>         | <b>17,554</b>             | <b>16,047</b>             |
| Reserves                                | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                | <b>\$26,326</b>   | <b>\$29,311</b>   | <b>\$32,526</b>   | <b>\$24,487</b>       | <b>\$21,258</b>       | <b>\$17,554</b>           | <b>\$16,047</b>           |

## HEALTH CARE ACCESS FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$260,373         | \$291,896         | \$222,719         | \$21,863              | \$69,998              | \$0                       | \$146,324                 |
| Prior Year Adjustments                       | 1,103             | 248               | 232               | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$261,476         | \$292,144         | \$222,951         | \$21,863              | \$69,998              | \$0                       | \$146,324                 |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| 2% Provider Tax                              | 468,827           | 481,333           | 487,787           | 498,516               | 519,427               | 547,643                   | 588,259                   |
| 1% Gross Premium Tax                         | 61,040            | 67,018            | 71,251            | 65,629                | 72,370                | 77,522                    | 84,137                    |
| Revenue Refunds                              | (13,075)          | (23,198)          | (12,135)          | (11,109)              | (11,498)              | (12,269)                  | (13,194)                  |
| Investment Income                            | 6,552             | 2,047             | 1,017             | 262                   | 435                   | 196                       | 714                       |
| MnCare Premium-Individuals                   | 15,510            | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Federal Match Admin Costs                    | 7,137             | 7,121             | 7,284             | 6,818                 | 6,755                 | 6,805                     | 6,761                     |
| All Other                                    | 106               | 47                | 5                 | 0                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 546,097           | 534,368           | 555,209           | 560,116               | 587,489               | 619,897                   | 666,677                   |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| Central Stores Fund                          | 0                 | 0                 | 8                 | 0                     | 0                     | 0                         | 0                         |
| General Fund                                 | 0                 | 0                 | 0                 | 40,000                | 0                     | 0                         | 0                         |
| Special Revenue Fund                         | 365               | 0                 | 0                 | 2,800                 | 1,200                 | 0                         | 0                         |
| Total Transfers In                           | 365               | 0                 | 8                 | 42,800                | 1,200                 | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$807,938</b>  | <b>\$826,512</b>  | <b>\$778,168</b>  | <b>\$624,779</b>      | <b>\$658,687</b>      | <b>\$619,897</b>          | <b>\$813,001</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Higher Education                             |                   |                   |                   |                       |                       |                           |                           |
| University of Minnesota (TR OUT)             | 2,157             | 2,157             | 2,157             | 2,157                 | 2,157                 | 2,157                     | 2,157                     |
| Subtotal- Higher Education                   | 2,157             | 2,157             | 2,157             | 2,157                 | 2,157                 | 2,157                     | 2,157                     |
| Property Tax Aids & Credits                  |                   |                   |                   |                       |                       |                           |                           |
| Tax Refund Interest (OPEN)                   | 566               | 622               | 320               | 361                   | 482                   | 508                       | 543                       |
| Subtotal- Property Tax Aids & Credits        | 566               | 622               | 320               | 361                   | 482                   | 508                       | 543                       |
| Health & Human Services                      |                   |                   |                   |                       |                       |                           |                           |
| Human Services Dept                          | 386,867           | 480,758           | 538,927           | 330,056               | 350,701               | 409,781                   | 378,015                   |
| Health Dept                                  | 15,618            | 33,005            | 41,573            | 31,269                | 9,350                 | 11,250                    | 10,650                    |
| Subtotal- Health & Human Services            | 402,485           | 513,763           | 580,500           | 361,325               | 360,051               | 421,031                   | 388,665                   |
| Economic Development                         |                   |                   |                   |                       |                       |                           |                           |
| Employment & Econ Development Dept           | 0                 | 2                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Economic Development               | 0                 | 2                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| State Government                             |                   |                   |                   |                       |                       |                           |                           |

## HEALTH CARE ACCESS FUND

|                                  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Legislature                      | 178               | 1                 | 355               | 128                   | 128                   | 128                       | 128                       |
| Revenue Dept                     | 1,739             | 1,733             | 1,552             | 1,749                 | 1,749                 | 1,749                     | 1,749                     |
| Subtotal- State Government       | 1,917             | 1,734             | 1,907             | 1,877                 | 1,877                 | 1,877                     | 1,877                     |
| Total Expenditures               | 407,125           | 518,278           | 584,884           | 365,720               | 364,567               | 425,573                   | 393,242                   |
| <b>Transfers to Other Funds:</b> |                   |                   |                   |                       |                       |                           |                           |
| General Fund                     | 98,000            | 77,582            | 166,391           | 189,061               | 294,120               | 48,000                    | 48,000                    |
| Special Revenue Fund             | 10,917            | 7,933             | 5,030             | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out              | 108,917           | 85,515            | 171,421           | 189,061               | 294,120               | 48,000                    | 48,000                    |
| <b>Total Uses</b>                | <b>\$516,042</b>  | <b>\$603,793</b>  | <b>\$756,305</b>  | <b>\$554,781</b>      | <b>\$658,687</b>      | <b>\$473,573</b>          | <b>\$441,242</b>          |
| <b>Balance Before Reserves</b>   | <b>291,896</b>    | <b>222,719</b>    | <b>21,863</b>     | <b>69,998</b>         | <b>0</b>              | <b>146,324</b>            | <b>371,759</b>            |
| Reserves                         | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$291,896</b>  | <b>\$222,719</b>  | <b>\$21,863</b>   | <b>\$69,998</b>       | <b>\$0</b>            | <b>\$146,324</b>          | <b>\$371,759</b>          |

## SPECIAL REVENUE FUND

|                                       | Actual<br>FY 2009  | Actual<br>FY 2010  | Actual<br>FY 2011  | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|---------------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b>Actual and Estimated Resources</b> |                    |                    |                    |                       |                       |                           |                           |
| Balance Forward From Prior Year       | \$300,144          | \$312,620          | \$263,737          | \$324,370             | \$305,254             | \$303,139                 | \$358,416                 |
| Prior Year Adjustments                | (8,628)            | 8,565              | 13,584             | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward              | \$291,516          | \$321,185          | \$277,321          | \$324,370             | \$305,254             | \$303,139                 | \$358,416                 |
| <b>Receipts:</b>                      |                    |                    |                    |                       |                       |                           |                           |
| Cigarette Tax                         | 30,800             | 30,800             | 30,800             | 30,800                | 30,800                | 30,800                    | 30,800                    |
| Contamination Tax                     | 0                  | 0                  | 307                | 125                   | 125                   | 125                       | 125                       |
| Pari-Mutuel Tax                       | 47                 | 45                 | 39                 | 50                    | 50                    | 50                        | 50                        |
| Other Taxes                           | 1                  | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| Mortgage Registration Tax             | 323                | 290                | 258                | 237                   | 237                   | 237                       | 237                       |
| Mineral Rights Tax                    | 65                 | 128                | 101                | 100                   | 100                   | 100                       | 100                       |
| Departmental Earnings                 | 240,603            | 267,154            | 274,677            | 299,208               | 299,961               | 304,493                   | 303,656                   |
| Investment Income                     | 2,854              | 742                | 576                | 984                   | 991                   | 1,000                     | 1,008                     |
| Fines & Surcharges                    | 15,722             | 19,885             | 20,288             | 20,463                | 20,614                | 20,708                    | 20,868                    |
| Federal Grants                        | 12,324             | 12,999             | 10,795             | 10,050                | 10,050                | 10,050                    | 10,050                    |
| All Other                             | 476,383            | 488,042            | 523,487            | 435,231               | 436,178               | 449,182                   | 464,788                   |
| Net Receipts                          | 779,122            | 820,085            | 861,328            | 797,248               | 799,106               | 816,745                   | 831,682                   |
| <b>Transfers from Other Funds:</b>    |                    |                    |                    |                       |                       |                           |                           |
| Agency Fund                           | 969                | 802                | 630                | 1,015                 | 1,031                 | 1,031                     | 1,031                     |
| Building Fund                         | 0                  | 10,343             | 3,927              | 0                     | 0                     | 0                         | 0                         |
| Clean Water Fund                      | 0                  | 1,950              | 2,533              | 0                     | 0                     | 0                         | 0                         |
| Federal Fund                          | 8,932              | 7,055              | 7,729              | 6,800                 | 6,900                 | 6,900                     | 6,900                     |
| Game & Fish Fund                      | 306                | 252                | 254                | 260                   | 260                   | 260                       | 260                       |
| General Fund                          | 176,047            | 180,242            | 211,791            | 124,069               | 130,143               | 128,436                   | 128,395                   |
| Gift Fund                             | 0                  | 30                 | 0                  | 0                     | 0                     | 0                         | 0                         |
| Health Care Access                    | 10,917             | 7,933              | 5,030              | 0                     | 0                     | 0                         | 0                         |
| Housing Finance Agency Fund           | 14                 | 12                 | 12                 | 0                     | 0                     | 0                         | 0                         |
| Hwy User Tax Distr Fund               | 768                | 878                | 968                | 970                   | 1,004                 | 1,022                     | 1,020                     |
| Office of Higher Educ Fund            | 4                  | 8                  | 8                  | 0                     | 0                     | 0                         | 0                         |
| Plant Management Fund                 | 8,367              | 8,745              | 8,744              | 8,744                 | 8,744                 | 8,744                     | 8,744                     |
| State Employee Ins Fund               | 0                  | 10                 | 10                 | 0                     | 0                     | 0                         | 0                         |
| State Govt Special Revenue            | 11,158             | 2,369              | 2,957              | 0                     | 0                     | 0                         | 0                         |
| State Lottery Fund                    | 340                | 340                | 340                | 340                   | 340                   | 340                       | 340                       |
| Trunk Highway Fund                    | 0                  | 52                 | 53                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                    | 217,822            | 221,021            | 244,986            | 142,198               | 148,422               | 146,733                   | 146,690                   |
| <b>Total Resources Available</b>      | <b>\$1,288,460</b> | <b>\$1,362,291</b> | <b>\$1,383,635</b> | <b>\$1,263,816</b>    | <b>\$1,252,782</b>    | <b>\$1,266,617</b>        | <b>\$1,336,788</b>        |

## SPECIAL REVENUE FUND

|   | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Uses</u></b> |                   |                   |                   |                       |                       |                           |                           |
| K-12 Education                          |                   |                   |                   |                       |                       |                           |                           |
| Education Aids                          | 10,199            | 12,649            | 12,113            | 10,779                | 10,668                | 10,659                    | 10,659                    |
| Minn State Academies                    | 2,107             | 2,325             | 2,392             | 2,929                 | 3,029                 | 3,102                     | 3,213                     |
| Center For Arts Education               | 937               | 655               | 320               | 963                   | 957                   | 944                       | 944                       |
| Subtotal- K-12 Education                | 13,243            | 15,629            | 14,825            | 14,671                | 14,654                | 14,705                    | 14,816                    |
| Higher Education                        |                   |                   |                   |                       |                       |                           |                           |
| Office of Higher Education              | 599               | 1,062             | 572               | 643                   | 643                   | 614                       | 614                       |
| University of Minnesota                 | 22,250            | 22,250            | 22,350            | 22,343                | 22,343                | 22,343                    | 22,343                    |
| Subtotal- Higher Education              | 22,849            | 23,312            | 22,922            | 22,986                | 22,986                | 22,957                    | 22,957                    |
| Property Tax Aids & Credits             |                   |                   |                   |                       |                       |                           |                           |
| Aid to Local Government                 | 291               | 341               | 419               | 610                   | 610                   | 610                       | 610                       |
| Subtotal- Property Tax Aids & Credits   | 291               | 341               | 419               | 610                   | 610                   | 610                       | 610                       |
| Health & Human Services                 |                   |                   |                   |                       |                       |                           |                           |
| Human Services Dept                     | 398,516           | 502,918           | 461,877           | 328,779               | 332,550               | 301,537                   | 314,550                   |
| Health Dept                             | 55,667            | 59,933            | 57,130            | 65,235                | 65,300                | 64,282                    | 63,405                    |
| Disability Council                      | 181               | 268               | 19                | 0                     | 0                     | 0                         | 0                         |
| Ombudsperson for Families               | 133               | 115               | 116               | 128                   | 133                   | 94                        | 92                        |
| Nursing Home Admin Board                | 261               | 271               | 176               | 201                   | 203                   | 191                       | 169                       |
| Pharmacy Board                          | 0                 | 0                 | 18                | 0                     | 0                     | 0                         | 0                         |
| Social Work Board                       | 12                | 11                | 13                | 12                    | 12                    | 12                        | 12                        |
| Emergency Medical Services Board        | 1,373             | 2,372             | 2,389             | 1,849                 | 1,823                 | 1,823                     | 1,823                     |
| Subtotal- Health & Human Services       | 456,143           | 565,888           | 521,738           | 396,204               | 400,021               | 367,939                   | 380,051                   |
| Public Safety                           |                   |                   |                   |                       |                       |                           |                           |
| Private Detectives Board                | 4                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Public Safety Dept                      | 17,716            | 19,405            | 22,343            | 27,163                | 27,294                | 36,650                    | 26,430                    |
| Peace Officers Board (POST)             | 4,819             | 4,410             | 4,522             | 4,172                 | 4,172                 | 4,172                     | 4,172                     |
| Supreme Court                           | 1,614             | 1,693             | 4,732             | 2,542                 | 2,527                 | 2,439                     | 2,439                     |
| Legal Profession Boards                 | 5,203             | 5,344             | 5,225             | 6,614                 | 6,761                 | 6,329                     | 6,329                     |
| Trial Courts                            | 368               | 527               | 770               | 731                   | 739                   | 711                       | 705                       |
| Judicial Standards Board                | 1                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Guardian Ad Litem Board                 | 0                 | 0                 | 10                | 1,215                 | 1,100                 | 690                       | 649                       |
| Public Defense Board                    | 0                 | 806               | 24                | 408                   | 0                     | 0                         | 0                         |
| Tax Court                               | 2                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Human Rights Dept                       | 89                | 171               | 201               | 329                   | 329                   | 329                       | 329                       |
| Corrections Dept                        | 15,702            | 17,103            | 14,309            | 18,063                | 17,990                | 17,650                    | 17,580                    |
| Subtotal- Public Safety                 | 45,518            | 49,459            | 52,136            | 61,237                | 60,912                | 68,970                    | 58,633                    |



## SPECIAL REVENUE FUND

|   | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Transportation                          |                   |                   |                   |                       |                       |                           |                           |
| Transportation Dept                     | 28,900            | 34,192            | 44,654            | 30,052                | 30,052                | 30,052                    | 30,052                    |
| Public Safety Dept                      | 59,806            | 61,031            | 62,647            | 77,973                | 60,456                | 61,943                    | 61,597                    |
| Subtotal- Transportation                | 88,706            | 95,223            | 107,301           | 108,025               | 90,508                | 91,995                    | 91,649                    |
| Environment, Energy & Nat Res           |                   |                   |                   |                       |                       |                           |                           |
| Pollution Control Agency                | 19,704            | 20,283            | 21,228            | 21,769                | 21,744                | 21,744                    | 21,744                    |
| Zoological Board                        | 12,011            | 13,009            | 12,684            | 14,287                | 14,527                | 16,913                    | 15,098                    |
| Natural Resources Dept                  | 23,773            | 27,098            | 25,074            | 23,812                | 24,861                | 24,589                    | 24,911                    |
| Water & Soil Resources Board            | 3,168             | 4,016             | 4,710             | 6,857                 | 6,857                 | 6,857                     | 6,857                     |
| Commerce Dept                           | 30,762            | 27,290            | 26,632            | 31,060                | 31,830                | 30,333                    | 28,864                    |
| Public Utilities Comm                   | 1,830             | 1,587             | 1,950             | 1,873                 | 1,918                 | 1,918                     | 2,286                     |
| Subtotal- Environment, Energy & Nat Res | 91,248            | 93,283            | 92,278            | 99,658                | 101,737               | 102,354                   | 99,760                    |
| Agriculture                             |                   |                   |                   |                       |                       |                           |                           |
| Agriculture Dept                        | 3,933             | 5,277             | 4,427             | 4,971                 | 5,023                 | 4,913                     | 4,397                     |
| Animal Health Bd                        | 2                 | 242               | 163               | 45                    | 45                    | 45                        | 45                        |
| Subtotal- Agriculture                   | 3,935             | 5,519             | 4,590             | 5,016                 | 5,068                 | 4,958                     | 4,442                     |
| Economic Development                    |                   |                   |                   |                       |                       |                           |                           |
| Employment & Econ Development Dept      | 20,901            | 23,726            | 22,894            | 27,842                | 27,262                | 28,439                    | 29,170                    |
| Accountancy Board                       | 71                | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Combative Sports Commission             | 21                | 53                | 94                | 49                    | 49                    | 49                        | 49                        |
| Labor & Industry Dept                   | 4,872             | 5,991             | 5,855             | 6,481                 | 6,481                 | 6,475                     | 6,520                     |
| Mediation Services Dept                 | 24                | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Iron Range Resources & Rehab            | 1                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| MN Science & Technology Authority       | 0                 | 0                 | 0                 | 500                   | 0                     | 0                         | 0                         |
| Subtotal- Economic Development          | 25,890            | 29,770            | 28,843            | 34,872                | 33,792                | 34,963                    | 35,739                    |
| State Government                        |                   |                   |                   |                       |                       |                           |                           |
| Public Facilities Authority             | 0                 | 92                | 32                | 54                    | 54                    | 54                        | 54                        |
| Explore Minnesota Tourism               | 1,703             | 1,355             | 1,437             | 1,314                 | 1,314                 | 1,314                     | 1,314                     |
| Historical Society                      | 1,037             | 1,058             | 966               | 957                   | 955                   | 955                       | 955                       |
| Black Minnesotans Council               | 162               | 292               | 387               | 150                   | 0                     | 0                         | 0                         |
| Chicano Latino Affairs Cncl             | 23                | 8                 | 18                | 0                     | 0                     | 0                         | 0                         |
| Asian-Pacific Council                   | 26                | 50                | 31                | 9                     | 9                     | 9                         | 9                         |
| Indian Affairs Council                  | 48                | 0                 | 120               | 0                     | 0                     | 0                         | 0                         |
| Legislature                             | 6                 | 111               | 92                | 150                   | 150                   | 0                         | 0                         |
| Secretary of State                      | 3,674             | 6,603             | 6,745             | 3,389                 | 2,572                 | 1,985                     | 2,090                     |
| Campaign Finance & Public Discl Bd      | 1,750             | 106               | 4,095             | 150                   | 2,555                 | 150                       | 2,591                     |
| Governors Office                        | 556               | 674               | 215               | 670                   | 670                   | 0                         | 0                         |
| State Auditor                           | 138               | 41                | 50                | 44                    | 44                    | 44                        | 44                        |

## SPECIAL REVENUE FUND

|                                   | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|-----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Attorney General                  | 362               | 165               | 8,792             | 6,391                 | 6,391                 | 8,676                     | 8,676                     |
| Investment Board                  | 2,932             | 3,110             | 3,087             | 3,127                 | 3,127                 | 3,127                     | 3,127                     |
| Office of Enterprise Technology   | 5,503             | 5,957             | 6,328             | 5,893                 | 6,044                 | 5,908                     | 6,068                     |
| Administration Dept               | 35,237            | 37,744            | 39,776            | 42,493                | 43,950                | 45,112                    | 46,427                    |
| Capitol Area Architect            | 4                 | 10                | 2                 | 6                     | 6                     | 6                         | 5                         |
| Minnesota Management & Budget     | 6,746             | 6,611             | 5,103             | 11,684                | 12,114                | 9,883                     | 9,883                     |
| MMB Non-Operating                 | 0                 | 417               | 427               | 0                     | 0                     | 0                         | 0                         |
| Revenue Dept                      | 3,222             | 4,147             | 4,151             | 3,596                 | 3,596                 | 3,596                     | 3,596                     |
| Amateur Sports Comm               | 0                 | 120               | 95                | 65                    | 65                    | 65                        | 65                        |
| Arts Board                        | 3                 | 4                 | 0                 | 4                     | 4                     | 4                         | 4                         |
| Military Affairs Dept             | 622               | 994               | 1,418             | 2,537                 | 2,529                 | 3,062                     | 2,569                     |
| Veterans Affairs Dept             | 79,360            | 75,247            | 76,452            | 81,339                | 80,252                | 80,010                    | 80,010                    |
| Gambling Control Board            | 2,832             | 2,799             | 2,591             | 2,740                 | 2,740                 | 2,740                     | 2,740                     |
| Racing Commission                 | 1,708             | 1,708             | 1,922             | 2,025                 | 2,025                 | 1,959                     | 1,960                     |
| Subtotal- State Government        | 147,654           | 149,423           | 164,332           | 168,787               | 171,166               | 168,659                   | 172,187                   |
| Other                             |                   |                   |                   |                       |                       |                           |                           |
| Expenditures (Over)/Under Closing | 428               | 661               | (457)             | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Other                   | 428               | 661               | (457)             | 0                     | 0                     | 0                         | 0                         |

## SPECIAL REVENUE FUND

|                                   | Actual<br>FY 2009 | Actual<br>FY 2010  | Actual<br>FY 2011  | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|-----------------------------------|-------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures                | 895,905           | 1,028,508          | 1,008,927          | 912,066               | 901,454               | 878,110                   | 880,844                   |
| <b>Transfers to Other Funds:</b>  |                   |                    |                    |                       |                       |                           |                           |
| Debt Service Fund                 | 243               | 236                | 228                | 221                   | 196                   | 146                       | 141                       |
| Federal Fund                      | 54                | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| General Fund                      | 66,080            | 56,507             | 34,992             | 36,872                | 39,997                | 23,263                    | 23,198                    |
| Health Care Access Fund           | 365               | 0                  | 0                  | 2,800                 | 1,200                 | 0                         | 0                         |
| Iron Range Resources & Rehab Fund | 0                 | 0                  | 2,500              | 0                     | 0                     | 0                         | 0                         |
| MERC Fund                         | 8,400             | 8,400              | 8,400              | 3,787                 | 3,787                 | 3,787                     | 3,787                     |
| Natural Resources Fund            | 1,875             | 2,224              | 2,622              | 2,631                 | 2,824                 | 2,710                     | 2,731                     |
| State Govt Special Rev Fund       | 28                | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| Trunk Highway Fund                | 659               | 164                | 96                 | 0                     | 0                     | 0                         | 0                         |
| Workforce Development Fund        | 1,450             | 1,450              | 1,450              | 0                     | 0                     | 0                         | 0                         |
| Agency Fund                       | 100               | 65                 | 50                 | 185                   | 185                   | 185                       | 185                       |
| MnSCU Capital Projects Fund       | 0                 | 1,000              | 0                  | 0                     | 0                     | 0                         | 0                         |
| State Employees Insurance Fund    | 681               | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out               | 79,935            | 70,046             | 50,338             | 46,496                | 48,189                | 30,091                    | 30,042                    |
| <b>Total Uses</b>                 | <b>\$975,840</b>  | <b>\$1,098,554</b> | <b>\$1,059,265</b> | <b>\$958,562</b>      | <b>\$949,643</b>      | <b>\$908,201</b>          | <b>\$910,886</b>          |
| <b>Balance Before Reserves</b>    | <b>312,620</b>    | <b>263,737</b>     | <b>324,370</b>     | <b>305,254</b>        | <b>303,139</b>        | <b>358,416</b>            | <b>425,902</b>            |
| Reserves                          | 0                 | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>          | <b>\$312,620</b>  | <b>\$263,737</b>   | <b>\$324,370</b>   | <b>\$305,254</b>      | <b>\$303,139</b>      | <b>\$358,416</b>          | <b>\$425,902</b>          |

## AGRICULTURAL FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$17,020          | \$18,588          | \$19,427          | \$20,057              | \$17,025              | \$11,498                  | \$8,231                   |
| Prior Year Adjustments                       | 9                 | 126               | 315               | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$17,029          | \$18,714          | \$19,742          | \$20,057              | \$17,025              | \$11,498                  | \$8,231                   |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Departmental Earnings                        | 18,502            | 19,343            | 20,052            | 20,395                | 20,395                | 20,399                    | 20,403                    |
| Investment Income                            | 517               | 171               | 111               | 161                   | 160                   | 139                       | 124                       |
| Fines & Surcharges                           | 149               | 237               | 221               | 198                   | 118                   | 118                       | 118                       |
| All Other                                    | 263               | 293               | 274               | 358                   | 401                   | 431                       | 461                       |
| Net Receipts                                 | 19,431            | 20,044            | 20,658            | 21,112                | 21,074                | 21,087                    | 21,106                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| Federal Fund                                 | 87                | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| General Fund                                 | 186               | 186               | 186               | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 273               | 186               | 186               | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$36,733</b>   | <b>\$38,944</b>   | <b>\$40,586</b>   | <b>\$41,169</b>       | <b>\$38,099</b>       | <b>\$32,585</b>           | <b>\$29,337</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Agriculture                                  |                   |                   |                   |                       |                       |                           |                           |
| Agriculture Dept                             | 18,114            | 19,487            | 19,446            | 24,120                | 24,503                | 24,349                    | 24,317                    |
| Subtotal- Agriculture                        | 18,114            | 19,487            | 19,446            | 24,120                | 24,503                | 24,349                    | 24,317                    |
| Total Expenditures                           | 18,114            | 19,487            | 19,446            | 24,120                | 24,503                | 24,349                    | 24,317                    |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| Debt Service Fund                            | 31                | 30                | 29                | 24                    | 6                     | 5                         | 5                         |
| General Fund                                 | 0                 | 0                 | 1,054             | 0                     | 2,092                 | 0                         | 0                         |
| Total Transfers Out                          | 31                | 30                | 1,083             | 24                    | 2,098                 | 5                         | 5                         |
| <b>Total Uses</b>                            | <b>\$18,145</b>   | <b>\$19,517</b>   | <b>\$20,529</b>   | <b>\$24,144</b>       | <b>\$26,601</b>       | <b>\$24,354</b>           | <b>\$24,322</b>           |
| <b>Balance Before Reserves</b>               | <b>18,588</b>     | <b>19,427</b>     | <b>20,057</b>     | <b>17,025</b>         | <b>11,498</b>         | <b>8,231</b>              | <b>5,015</b>              |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$18,588</b>   | <b>\$19,427</b>   | <b>\$20,057</b>   | <b>\$17,025</b>       | <b>\$11,498</b>       | <b>\$8,231</b>            | <b>\$5,015</b>            |

## ENDOWMENT & PERMANENT SCHOOL FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$635,254         | \$673,026         | \$679,181         | \$695,400             | \$721,387             | \$748,610                 | \$773,800                 |
| Prior Year Adjustments                       | 2                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$635,256         | \$673,026         | \$679,181         | \$695,400             | \$721,387             | \$748,610                 | \$773,800                 |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Departmental Earnings                        | 24,959            | 18,946            | 27,881            | 31,753                | 32,168                | 29,922                    | 31,260                    |
| Investment Income                            | 47,124            | 22,300            | 19,389            | 23,300                | 23,325                | 23,373                    | 23,421                    |
| All Other                                    | 145               | 240               | 508               | 230                   | 226                   | 226                       | 226                       |
| Net Receipts                                 | 72,228            | 41,486            | 47,778            | 55,283                | 55,719                | 53,521                    | 54,907                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| Natural Resources Fund                       | 2,385             | 1,358             | 20                | 2,752                 | 3,756                 | 3,944                     | 3,226                     |
| Total Transfers In                           | 2,385             | 1,358             | 20                | 2,752                 | 3,756                 | 3,944                     | 3,226                     |
| <b>Total Resources Available</b>             | <b>\$709,869</b>  | <b>\$715,870</b>  | <b>\$726,979</b>  | <b>\$753,435</b>      | <b>\$780,862</b>      | <b>\$806,075</b>          | <b>\$831,933</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| K-12 Education                               |                   |                   |                   |                       |                       |                           |                           |
| Education Aids                               | 27,423            | 22,865            | 22,826            | 23,277                | 23,300                | 23,323                    | 23,346                    |
| Subtotal- K-12 Education                     | 27,423            | 22,865            | 22,826            | 23,277                | 23,300                | 23,323                    | 23,346                    |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Natural Resources Dept                       | 117               | 75                | 102               | 204                   | 204                   | 204                       | 204                       |
| Subtotal- Environment, Energy & Nat Res      | 117               | 75                | 102               | 204                   | 204                   | 204                       | 204                       |
| Total Expenditures                           | 27,540            | 22,940            | 22,928            | 23,481                | 23,504                | 23,527                    | 23,550                    |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| General Fund                                 | 4,122             | 6,694             | 3,763             | 3,748                 | 3,748                 | 3,748                     | 3,748                     |
| Natural Resources Fund                       | 5,181             | 7,055             | 4,888             | 4,819                 | 5,000                 | 5,000                     | 5,000                     |
| Total Transfers Out                          | 9,303             | 13,749            | 8,651             | 8,567                 | 8,748                 | 8,748                     | 8,748                     |
| <b>Total Uses</b>                            | <b>\$36,843</b>   | <b>\$36,689</b>   | <b>\$31,579</b>   | <b>\$32,048</b>       | <b>\$32,252</b>       | <b>\$32,275</b>           | <b>\$32,298</b>           |
| <b>Balance Before Reserves</b>               | <b>673,026</b>    | <b>679,181</b>    | <b>695,400</b>    | <b>721,387</b>        | <b>748,610</b>        | <b>773,800</b>            | <b>799,635</b>            |
| Reserves                                     | 673,026           | 679,181           | 695,400           | 721,387               | 748,610               | 773,800                   | 799,635                   |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## HEALTH IMPACT FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$0               | \$0               | \$0               | \$0                   | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Cigarette & Tobacco Fees                     | 211,653           | 215,359           | 203,321           | 199,000               | 200,700               | 199,650                   | 198,700                   |
| Net Receipts                                 | 211,653           | 215,359           | 203,321           | 199,000               | 200,700               | 199,650                   | 198,700                   |
| <b>Total Resources Available</b>             | <b>\$211,653</b>  | <b>\$215,359</b>  | <b>\$203,321</b>  | <b>\$199,000</b>      | <b>\$200,700</b>      | <b>\$199,650</b>          | <b>\$198,700</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| State Government                             |                   |                   |                   |                       |                       |                           |                           |
| Interfund Transfers (TR OUT)                 | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Subtotal- State Government                   | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                           | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| General Fund                                 | 211,653           | 215,359           | 203,321           | 199,000               | 200,700               | 199,650                   | 198,700                   |
| Total Transfers Out                          | 211,653           | 215,359           | 203,321           | 199,000               | 200,700               | 199,650                   | 198,700                   |
| <b>Total Uses</b>                            | <b>\$211,653</b>  | <b>\$215,359</b>  | <b>\$203,321</b>  | <b>\$199,000</b>      | <b>\$200,700</b>      | <b>\$199,650</b>          | <b>\$198,700</b>          |
| <b>Balance Before Reserves</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## STATE AIRPORTS FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$3,605           | \$8,127           | \$5,001           | \$2,902               | \$712                 | \$1,714                   | \$403                     |
| Prior Year Adjustments                       | 1,177             | 163               | 965               | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$4,782           | \$8,290           | \$5,966           | \$2,902               | \$712                 | \$1,714                   | \$403                     |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Gasoline & Special Fuel Taxes                | 3,172             | 3,375             | 3,526             | 3,632                 | 3,741                 | 3,853                     | 3,969                     |
| Airline Flight Property Tax                  | 7,964             | 7,804             | 7,807             | 7,800                 | 12,033                | 7,800                     | 7,800                     |
| Aircraft Registration Tax                    | 6,213             | 6,039             | 5,920             | 6,200                 | 6,517                 | 6,517                     | 6,517                     |
| Departmental Earnings                        | 384               | 655               | 536               | 510                   | 510                   | 510                       | 510                       |
| Investment Income                            | 642               | 143               | 61                | 49                    | 53                    | 86                        | 282                       |
| All Other                                    | 43                | 294               | 44                | 90                    | 90                    | 90                        | 90                        |
| Net Receipts                                 | 18,418            | 18,310            | 17,894            | 18,281                | 22,944                | 18,856                    | 19,168                    |
| <b>Total Resources Available</b>             | <b>\$23,200</b>   | <b>\$26,600</b>   | <b>\$23,860</b>   | <b>\$21,183</b>       | <b>\$23,656</b>       | <b>\$20,570</b>           | <b>\$19,571</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Transportation                               |                   |                   |                   |                       |                       |                           |                           |
| Transportation Dept                          | 15,057            | 21,599            | 20,958            | 20,470                | 21,941                | 20,166                    | 20,166                    |
| Subtotal- Transportation                     | 15,057            | 21,599            | 20,958            | 20,470                | 21,941                | 20,166                    | 20,166                    |
| State Government                             |                   |                   |                   |                       |                       |                           |                           |
| Metro Airports Adv Cncl                      | 16                | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Revenue Dept                                 | 0                 | 0                 | 0                 | 1                     | 1                     | 1                         | 1                         |
| Subtotal- State Government                   | 16                | 0                 | 0                 | 1                     | 1                     | 1                         | 1                         |
| Total Expenditures                           | 15,073            | 21,599            | 20,958            | 20,471                | 21,942                | 20,167                    | 20,167                    |
| <b>Total Uses</b>                            | <b>\$15,073</b>   | <b>\$21,599</b>   | <b>\$20,958</b>   | <b>\$20,471</b>       | <b>\$21,942</b>       | <b>\$20,167</b>           | <b>\$20,167</b>           |
| <b>Balance Before Reserves</b>               | <b>8,127</b>      | <b>5,001</b>      | <b>2,902</b>      | <b>712</b>            | <b>1,714</b>          | <b>403</b>                | <b>(596)</b>              |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$8,127</b>    | <b>\$5,001</b>    | <b>\$2,902</b>    | <b>\$712</b>          | <b>\$1,714</b>        | <b>\$403</b>              | <b>(596)</b>              |

## GAME AND FISH FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$31,355          | \$28,517          | \$32,031          | \$28,609              | \$18,307              | \$10,814                  | \$5,412                   |
| Prior Year Adjustments                       | 870               | 524               | 834               | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$32,225          | \$29,041          | \$32,865          | \$28,609              | \$18,307              | \$10,814                  | \$5,412                   |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Sales Tax                                    | 11,328            | 11,746            | 10,916            | 11,682                | 12,721                | 12,721                    | 12,721                    |
| Departmental Earnings                        | 58,455            | 58,909            | 56,090            | 54,749                | 55,819                | 55,819                    | 55,819                    |
| Investment Income                            | 790               | 262               | 155               | 130                   | 142                   | 233                       | 761                       |
| Fines & Surcharges                           | 135               | 140               | 134               | 141                   | 141                   | 141                       | 141                       |
| Federal Grants                               | 25,262            | 26,213            | 27,124            | 22,866                | 22,866                | 22,866                    | 22,866                    |
| All Other                                    | 256               | 320               | 79                | 16                    | 16                    | 16                        | 16                        |
| Net Receipts                                 | 96,226            | 97,590            | 94,498            | 89,584                | 91,705                | 91,796                    | 92,324                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| General Fund                                 | 886               | 885               | 816               | 846                   | 846                   | 846                       | 846                       |
| Total Transfers In                           | 886               | 885               | 816               | 846                   | 846                   | 846                       | 846                       |
| <b>Total Resources Available</b>             | <b>\$129,337</b>  | <b>\$127,516</b>  | <b>\$128,179</b>  | <b>\$119,039</b>      | <b>\$110,858</b>      | <b>\$103,456</b>          | <b>\$98,582</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| DNR-Licensing                                | 4,141             | 4,140             | 4,586             | 4,439                 | 4,448                 | 4,448                     | 4,448                     |
| DNR-Wildlife Management                      | 31,405            | 28,306            | 30,565            | 30,164                | 29,564                | 29,564                    | 29,564                    |
| DNR-Trails & Waterways                       | 3,085             | 1,632             | 2,694             | 2,194                 | 2,194                 | 2,194                     | 2,194                     |
| DNR-Statewide Indirect Costs                 | 1,030             | 717               | 793               | 793                   | 793                   | 793                       | 793                       |
| DNR-Operations Support                       | 1,078             | 803               | 960               | 941                   | 941                   | 941                       | 941                       |
| DNR-Forest Management                        | 284               | 1,380             | 1,502             | 1,264                 | 1,264                 | 264                       | 264                       |
| DNR-Fish Management                          | 34,039            | 31,878            | 32,417            | 33,259                | 33,259                | 33,259                    | 33,259                    |
| DNR-Ecological Services                      | 3,982             | 3,224             | 3,679             | 4,699                 | 4,699                 | 3,699                     | 3,699                     |
| DNR-Enforcement                              | 19,675            | 19,924            | 20,306            | 20,694                | 20,597                | 20,597                    | 20,597                    |
| DNR-Lands and Minerals                       | 1,173             | 1,681             | 1,377             | 1,402                 | 1,402                 | 1,402                     | 1,402                     |
| Subtotal- Environment, Energy & Nat Res      | 99,892            | 93,685            | 98,879            | 99,849                | 99,161                | 97,161                    | 97,161                    |



## GAME AND FISH FUND

|                                  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 99,892            | 93,685            | 98,879            | 99,849                | 99,161                | 97,161                    | 97,161                    |
| <b>Transfers to Other Funds:</b> |                   |                   |                   |                       |                       |                           |                           |
| Debt Service Fund                | 2                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| General Fund                     | 0                 | 1,086             | 0                 | 0                     | 0                     | 0                         | 0                         |
| Natural Resources Fund           | 620               | 462               | 437               | 623                   | 623                   | 623                       | 623                       |
| Special Revenue Fund             | 306               | 252               | 254               | 260                   | 260                   | 260                       | 260                       |
| Total Transfers Out              | 928               | 1,800             | 691               | 883                   | 883                   | 883                       | 883                       |
| <b>Total Uses</b>                | <b>\$100,820</b>  | <b>\$95,485</b>   | <b>\$99,570</b>   | <b>\$100,732</b>      | <b>\$100,044</b>      | <b>\$98,044</b>           | <b>\$98,044</b>           |
| <b>Balance Before Reserves</b>   | <b>28,517</b>     | <b>32,031</b>     | <b>28,609</b>     | <b>18,307</b>         | <b>10,814</b>         | <b>5,412</b>              | <b>538</b>                |
| Reserves                         | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$28,517</b>   | <b>\$32,031</b>   | <b>\$28,609</b>   | <b>\$18,307</b>       | <b>\$10,814</b>       | <b>\$5,412</b>            | <b>\$538</b>              |

## IRON RANGE RESOURCES & REHAB FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$23,596          | \$28,450          | \$37,290          | \$26,360              | \$22,741              | \$24,539                  | \$27,187                  |
| Prior Year Adjustments                       | 57                | 640               | (1,960)           | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$23,653          | \$29,090          | \$35,330          | \$26,360              | \$22,741              | \$24,539                  | \$27,187                  |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Taconite Production Taxes                    | 27,881            | 32,716            | 12,723            | 19,493                | 24,525                | 24,525                    | 24,525                    |
| Departmental Earnings                        | 24                | 5                 | 24                | 166                   | 166                   | 166                       | 166                       |
| Investment Income                            | 1,019             | 435               | 278               | 233                   | 233                   | 233                       | 233                       |
| All Other                                    | 401               | 250               | 144               | 10                    | 10                    | 10                        | 10                        |
| Net Receipts                                 | 29,325            | 33,406            | 13,169            | 19,902                | 24,934                | 24,934                    | 24,934                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| General Fund                                 | 4,459             | 2,426             | 1,548             | 2,732                 | 3,329                 | 4,128                     | 4,442                     |
| NE MN Economic Prot Fund                     | 10,189            | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Special Revenue Fund                         | 0                 | 0                 | 2,500             | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 14,648            | 2,426             | 4,048             | 2,732                 | 3,329                 | 4,128                     | 4,442                     |
| <b>Total Resources Available</b>             | <b>\$67,626</b>   | <b>\$64,922</b>   | <b>\$52,547</b>   | <b>\$48,994</b>       | <b>\$51,004</b>       | <b>\$53,601</b>           | <b>\$56,563</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Economic Development                         |                   |                   |                   |                       |                       |                           |                           |
| Iron Range Resources & Rehab                 | 34,356            | 23,561            | 26,187            | 24,287                | 23,914                | 23,914                    | 23,914                    |
| Subtotal- Economic Development               | 34,356            | 23,561            | 26,187            | 24,287                | 23,914                | 23,914                    | 23,914                    |
| Total Expenditures                           | 34,356            | 23,561            | 26,187            | 24,287                | 23,914                | 23,914                    | 23,914                    |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| Giants Ridge Fund                            | 4,820             | 4,071             | 0                 | 1,966                 | 2,551                 | 2,500                     | 2,500                     |
| Total Transfers Out                          | 4,820             | 4,071             | 0                 | 1,966                 | 2,551                 | 2,500                     | 2,500                     |
| <b>Total Uses</b>                            | <b>\$39,176</b>   | <b>\$27,632</b>   | <b>\$26,187</b>   | <b>\$26,253</b>       | <b>\$26,465</b>       | <b>\$26,414</b>           | <b>\$26,414</b>           |
| <b>Balance Before Reserves</b>               | <b>28,450</b>     | <b>37,290</b>     | <b>26,360</b>     | <b>22,741</b>         | <b>24,539</b>         | <b>27,187</b>             | <b>30,149</b>             |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$28,450</b>   | <b>\$37,290</b>   | <b>\$26,360</b>   | <b>\$22,741</b>       | <b>\$24,539</b>       | <b>\$27,187</b>           | <b>\$30,149</b>           |

## WORKFORCE DEVELOPMENT FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$17,730          | \$676             | \$3,305           | \$8,255               | \$3,759               | \$3,759                   | \$3,759                   |
| Prior Year Adjustments                       | 2,565             | 5,104             | 1,930             | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$20,295          | \$5,780           | \$5,235           | \$8,255               | \$3,759               | \$3,759                   | \$3,759                   |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Unemployment Insurance Tax                   | 41,391            | 45,490            | 51,048            | 42,894                | 41,870                | 43,323                    | 45,071                    |
| Investment Income                            | 756               | 176               | 113               | 100                   | 100                   | 100                       | 100                       |
| All Other                                    | 4                 | 50                | 8                 | 0                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 42,151            | 45,716            | 51,169            | 42,994                | 41,970                | 43,423                    | 45,171                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| Special Revenue Fund                         | 1,450             | 1,450             | 1,450             | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 1,450             | 1,450             | 1,450             | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$63,896</b>   | <b>\$52,946</b>   | <b>\$57,854</b>   | <b>\$51,249</b>       | <b>\$45,729</b>       | <b>\$47,182</b>           | <b>\$48,930</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Economic Development                         |                   |                   |                   |                       |                       |                           |                           |
| Employment & Econ Development Dept           | 54,450            | 46,267            | 46,271            | 46,461                | 40,941                | 42,394                    | 44,142                    |
| Labor & Industry Dept                        | 770               | 874               | 828               | 1,029                 | 1,029                 | 1,029                     | 1,029                     |
| Subtotal- Economic Development               | 55,220            | 47,141            | 47,099            | 47,490                | 41,970                | 43,423                    | 45,171                    |
| Total Expenditures                           | 55,220            | 47,141            | 47,099            | 47,490                | 41,970                | 43,423                    | 45,171                    |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| General Fund                                 | 8,000             | 2,500             | 2,500             | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 8,000             | 2,500             | 2,500             | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$63,220</b>   | <b>\$49,641</b>   | <b>\$49,599</b>   | <b>\$47,490</b>       | <b>\$41,970</b>       | <b>\$43,423</b>           | <b>\$45,171</b>           |
| <b>Balance Before Reserves</b>               | <b>676</b>        | <b>3,305</b>      | <b>8,255</b>      | <b>3,759</b>          | <b>3,759</b>          | <b>3,759</b>              | <b>3,759</b>              |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$676</b>      | <b>\$3,305</b>    | <b>\$8,255</b>    | <b>\$3,759</b>        | <b>\$3,759</b>        | <b>\$3,759</b>            | <b>\$3,759</b>            |

## MUNICIPAL STATE AID STREET FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$114,378         | \$133,562         | \$135,116         | \$129,016             | \$128,653             | \$124,274                 | \$120,130                 |
| Prior Year Adjustments                       | (473)             | 76                | 29                | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$113,905         | \$133,638         | \$135,145         | \$129,016             | \$128,653             | \$124,274                 | \$120,130                 |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Investment Income                            | 3,015             | 1,093             | 770               | 622                   | 674                   | 1,103                     | 3,604                     |
| Federal Grants                               | 182               | 256               | 284               | 284                   | 284                   | 284                       | 284                       |
| Net Receipts                                 | 3,197             | 1,349             | 1,054             | 906                   | 958                   | 1,387                     | 3,888                     |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| County State Aid Highway Fund                | 2,820             | 0                 | 9,990             | 1,000                 | 0                     | 0                         | 0                         |
| Highway User Tax Dist Fund                   | 121,179           | 132,159           | 140,902           | 146,835               | 151,943               | 154,835                   | 157,435                   |
| Total Transfers In                           | 123,999           | 132,159           | 150,892           | 147,835               | 151,943               | 154,835                   | 157,435                   |
| <b>Total Resources Available</b>             | <b>\$241,101</b>  | <b>\$267,146</b>  | <b>\$287,091</b>  | <b>\$277,757</b>      | <b>\$281,554</b>      | <b>\$280,496</b>          | <b>\$281,453</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Transportation                               |                   |                   |                   |                       |                       |                           |                           |
| Administrative Costs                         | 2,539             | 2,486             | 2,707             | 3,649                 | 3,796                 | 3,888                     | 4,007                     |
| Grants to Local Governments                  | 105,000           | 129,544           | 155,368           | 145,455               | 153,484               | 156,478                   | 160,176                   |
| Subtotal- Transportation                     | 107,539           | 132,030           | 158,075           | 149,104               | 157,280               | 160,366                   | 164,183                   |
| Total Expenditures                           | 107,539           | 132,030           | 158,075           | 149,104               | 157,280               | 160,366                   | 164,183                   |
| <b>Total Uses</b>                            | <b>\$107,539</b>  | <b>\$132,030</b>  | <b>\$158,075</b>  | <b>\$149,104</b>      | <b>\$157,280</b>      | <b>\$160,366</b>          | <b>\$164,183</b>          |
| <b>Balance Before Reserves</b>               | <b>133,562</b>    | <b>135,116</b>    | <b>129,016</b>    | <b>128,653</b>        | <b>124,274</b>        | <b>120,130</b>            | <b>117,270</b>            |
| Reserves                                     | 133,562           | 135,116           | 129,016           | 128,653               | 124,274               | 120,130                   | 117,270                   |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## COUNTY STATE AID HIGHWAY FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$365,929         | \$359,391         | \$407,647         | \$314,720             | \$324,679             | \$325,784                 | \$328,169                 |
| Prior Year Adjustments                       | (1,773)           | 611               | 145               | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$364,156         | \$360,002         | \$407,792         | \$314,720             | \$324,679             | \$325,784                 | \$328,169                 |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Sales Tax on Motor Vehicle Leas              | 0                 | 0                 | 5,206             | 5,705                 | 5,450                 | 6,065                     | 8,945                     |
| Investment Income                            | 8,285             | 3,069             | 2,194             | 1,769                 | 1,916                 | 3,135                     | 10,245                    |
| Federal Grants                               | 177               | 433               | 558               | 300                   | 300                   | 300                       | 300                       |
| Net Receipts                                 | 8,462             | 3,502             | 7,958             | 7,774                 | 7,666                 | 9,500                     | 19,490                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| Highway User Tax Dist Fund                   | 461,331           | 503,132           | 536,415           | 559,004               | 578,452               | 589,461                   | 599,358                   |
| Total Transfers In                           | 461,331           | 503,132           | 536,415           | 559,004               | 578,452               | 589,461                   | 599,358                   |
| <b>Total Resources Available</b>             | <b>\$833,949</b>  | <b>\$866,636</b>  | <b>\$952,165</b>  | <b>\$881,498</b>      | <b>\$910,797</b>      | <b>\$924,745</b>          | <b>\$947,017</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Transportation                               |                   |                   |                   |                       |                       |                           |                           |
| Administrative Costs                         | 8,727             | 9,410             | 7,974             | 11,710                | 12,240                | 12,570                    | 12,985                    |
| Grants to Local Governments                  | 447,681           | 449,579           | 619,481           | 542,209               | 572,773               | 584,006                   | 599,457                   |
| Subtotal- Transportation                     | 456,408           | 458,989           | 627,455           | 553,919               | 585,013               | 596,576                   | 612,442                   |
| Total Expenditures                           | 456,408           | 458,989           | 627,455           | 553,919               | 585,013               | 596,576                   | 612,442                   |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| Municipal State Aid Highway Fund             | 2,820             | 0                 | 9,990             | 1,000                 | 0                     | 0                         | 0                         |
| Trunk Highway Fund                           | 15,330            | 0                 | 0                 | 1,900                 | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 18,150            | 0                 | 9,990             | 2,900                 | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$474,558</b>  | <b>\$458,989</b>  | <b>\$637,445</b>  | <b>\$556,819</b>      | <b>\$585,013</b>      | <b>\$596,576</b>          | <b>\$612,442</b>          |
| <b>Balance Before Reserves</b>               | <b>359,391</b>    | <b>407,647</b>    | <b>314,720</b>    | <b>324,679</b>        | <b>325,784</b>        | <b>328,169</b>            | <b>334,575</b>            |
| Reserves                                     | 359,391           | 407,647           | 314,720           | 324,679               | 325,784               | 328,169                   | 334,575                   |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## TRUNK HIGHWAY FUND

|  | Actual<br>FY 2009  | Actual<br>FY 2010  | Actual<br>FY 2011  | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                    |                    |                    |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$143,499          | \$90,355           | \$132,385          | \$199,967             | \$188,362             | \$203,545                 | \$213,251                 |
| Prior Year Adjustments                       | 1,308              | 16,816             | 35,023             | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$144,807          | \$107,171          | \$167,408          | \$199,967             | \$188,362             | \$203,545                 | \$213,251                 |
| <b>Receipts:</b>                             |                    |                    |                    |                       |                       |                           |                           |
| Departmental Earnings                        | 7,917              | 11,050             | 14,150             | 12,066                | 12,066                | 12,066                    | 12,066                    |
| Investment Income                            | 8,066              | 2,421              | 2,213              | 2,784                 | 3,091                 | 4,512                     | 12,426                    |
| Fines & Surcharges                           | 7,535              | 4,764              | 4,410              | 6,222                 | 6,222                 | 6,222                     | 6,222                     |
| Federal Grants                               | 583,370            | 472,788            | 525,549            | 532,136               | 305,480               | 392,480                   | 373,480                   |
| All Other                                    | 54,979             | 21,990             | 33,414             | 50,964                | 50,964                | 50,964                    | 50,964                    |
| Net Receipts                                 | 661,867            | 513,013            | 579,736            | 604,172               | 377,823               | 466,244                   | 455,158                   |
| <b>Transfers from Other Funds:</b>           |                    |                    |                    |                       |                       |                           |                           |
| County State Aid Highway Fund                | 15,330             | 0                  | 0                  | 1,900                 | 0                     | 0                         | 0                         |
| General Fund                                 | 792                | 3,825              | 4,051              | 4,051                 | 4,051                 | 4,051                     | 4,051                     |
| HUTD Reimbursement                           | 610                | 610                | 610                | 610                   | 610                   | 610                       | 610                       |
| Hwy User Tax Distribution Fund               | 834,791            | 910,429            | 970,656            | 1,011,531             | 1,046,722             | 1,066,644                 | 1,084,552                 |
| Plant Management Fund                        | 1,307              | 1,304              | 1,304              | 1,304                 | 1,304                 | 1,304                     | 1,304                     |
| Special Revenue Fund                         | 659                | 164                | 96                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 853,489            | 916,332            | 976,717            | 1,019,396             | 1,052,687             | 1,072,609                 | 1,090,517                 |
| <b>Total Resources Available</b>             | <b>\$1,660,163</b> | <b>\$1,536,516</b> | <b>\$1,723,861</b> | <b>\$1,823,535</b>    | <b>\$1,618,872</b>    | <b>\$1,742,398</b>        | <b>\$1,758,926</b>        |
| <b><u>Actual and Estimated Uses</u></b>      |                    |                    |                    |                       |                       |                           |                           |
| Transportation                               |                    |                    |                    |                       |                       |                           |                           |
| Transp Dept - Capital Expenditures           | 0                  | 22,800             | (1,067)            | 0                     | 0                     | 0                         | 0                         |
| Transportation Dept                          | 1,421,964          | 1,226,627          | 1,388,260          | 1,474,156             | 1,199,500             | 1,283,500                 | 1,272,500                 |
| Public Safety Dept                           | 88,147             | 83,799             | 91,411             | 87,816                | 87,816                | 87,816                    | 87,816                    |
| Subtotal- Transportation                     | 1,510,111          | 1,333,226          | 1,478,604          | 1,561,972             | 1,287,316             | 1,371,316                 | 1,360,316                 |
| State Government                             |                    |                    |                    |                       |                       |                           |                           |
| Tort Claims                                  | 154                | 311                | 12                 | 600                   | 600                   | 600                       | 600                       |
| Subtotal- State Government                   | 154                | 311                | 12                 | 600                   | 600                   | 600                       | 600                       |

## TRUNK HIGHWAY FUND

|                                  | Actual<br>FY 2009  | Actual<br>FY 2010  | Actual<br>FY 2011  | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|----------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 1,510,265          | 1,333,537          | 1,478,616          | 1,562,572             | 1,287,916             | 1,371,916                 | 1,360,916                 |
| <b>Transfers to Other Funds:</b> |                    |                    |                    |                       |                       |                           |                           |
| Debt Service Fund                | 59,542             | 70,542             | 45,225             | 72,601                | 127,411               | 157,231                   | 179,147                   |
| General Fund                     | 1                  | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| Special Revenue Fund             | 0                  | 52                 | 53                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out              | 59,543             | 70,594             | 45,278             | 72,601                | 127,411               | 157,231                   | 179,147                   |
| <b>Total Uses</b>                | <b>\$1,569,808</b> | <b>\$1,404,131</b> | <b>\$1,523,894</b> | <b>\$1,635,173</b>    | <b>\$1,415,327</b>    | <b>\$1,529,147</b>        | <b>\$1,540,063</b>        |
| <b>Balance Before Reserves</b>   | <b>90,355</b>      | <b>132,385</b>     | <b>199,967</b>     | <b>188,362</b>        | <b>203,545</b>        | <b>213,251</b>            | <b>218,863</b>            |
| Reserves                         | 50,290             | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$40,065</b>    | <b>\$132,385</b>   | <b>\$199,967</b>   | <b>\$188,362</b>      | <b>\$203,545</b>      | <b>\$213,251</b>          | <b>\$218,863</b>          |

## HIGHWAY USERS TAX DISTRIBUTION FUND

|  | Actual<br>FY 2009  | Actual<br>FY 2010  | Actual<br>FY 2011  | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                    |                    |                    |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$4,611            | \$279              | \$690              | \$1,847               | \$0                   | \$0                       | \$0                       |
| Prior Year Adjustments                       | 59                 | 3                  | 15                 | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$4,670            | \$282              | \$705              | \$1,847               | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                    |                    |                    |                       |                       |                           |                           |
| Motor Vehicle Sales Tax                      | 195,500            | 216,666            | 276,093            | 316,200               | 343,020               | 364,680                   | 388,860                   |
| Motor Vehicle License Tax                    | 501,441            | 531,551            | 557,175            | 565,157               | 578,428               | 587,812                   | 597,976                   |
| Gasoline and Special Fuels Taxes             | 742,588            | 823,378            | 846,008            | 866,403               | 888,819               | 891,865                   | 887,458                   |
| Departmental Earnings                        | 0                  | 0                  | 2,084              | 2,500                 | 2,500                 | 2,500                     | 2,500                     |
| Investment Income                            | 944                | 397                | 413                | 107                   | 116                   | 189                       | 618                       |
| Fines & Surcharges                           | 906                | 1,000              | 494                | 500                   | 500                   | 500                       | 500                       |
| All Other                                    | 0                  | 4,247              | 328                | 484                   | 484                   | 484                       | 484                       |
| Net Receipts                                 | 1,441,379          | 1,577,239          | 1,682,595          | 1,751,351             | 1,813,867             | 1,848,030                 | 1,878,396                 |
| <b>Total Resources Available</b>             | <b>\$1,446,049</b> | <b>\$1,577,521</b> | <b>\$1,683,300</b> | <b>\$1,753,198</b>    | <b>\$1,813,867</b>    | <b>\$1,848,030</b>        | <b>\$1,878,396</b>        |
| <b><u>Actual and Estimated Uses</u></b>      |                    |                    |                    |                       |                       |                           |                           |
| Transportation                               |                    |                    |                    |                       |                       |                           |                           |
| Transportation Dept                          | 194                | 22                 | 193                | 194                   | 194                   | 194                       | 194                       |
| DPS Transfer to General Fund (TR OUT)        | 0                  | 0                  | 0                  | 716                   | 716                   | 716                       | 716                       |
| Public Safety Dept                           | 8,266              | 7,988              | 8,520              | 10,406                | 10,406                | 10,406                    | 10,406                    |
| Subtotal- Transportation                     | 8,460              | 8,010              | 8,713              | 11,316                | 11,316                | 11,316                    | 11,316                    |
| State Government                             |                    |                    |                    |                       |                       |                           |                           |
| Revenue Dept                                 | 2,286              | 2,067              | 2,009              | 2,183                 | 2,183                 | 2,183                     | 2,183                     |
| Subtotal- State Government                   | 2,286              | 2,067              | 2,009              | 2,183                 | 2,183                 | 2,183                     | 2,183                     |



## HIGHWAY USERS TAX DISTRIBUTION FUND

|                                  | Actual<br>FY 2009  | Actual<br>FY 2010  | Actual<br>FY 2011  | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|----------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 10,746             | 10,077             | 10,722             | 13,499                | 13,499                | 13,499                    | 13,499                    |
| <b>Transfers to Other Funds:</b> |                    |                    |                    |                       |                       |                           |                           |
| County State Aid Fund            | 461,331            | 503,132            | 536,415            | 559,004               | 578,453               | 589,461                   | 599,357                   |
| General Fund                     | 716                | 716                | 716                | 0                     | 0                     | 0                         | 0                         |
| Municipal State Aid Street Fund  | 121,179            | 132,159            | 140,902            | 146,835               | 151,943               | 154,835                   | 157,435                   |
| Natural Resources Fund           | 15,629             | 18,830             | 20,464             | 20,749                | 21,636                | 21,959                    | 21,923                    |
| Reimburse Tr to Trunk Hwy Fund   | 610                | 610                | 610                | 610                   | 610                   | 610                       | 610                       |
| Special Revenue Fund             | 768                | 878                | 968                | 970                   | 1,004                 | 1,022                     | 1,020                     |
| Trunk Highway Fund               | 834,791            | 910,429            | 970,656            | 1,011,531             | 1,046,722             | 1,066,644                 | 1,084,552                 |
| Total Transfers Out              | 1,435,024          | 1,566,754          | 1,670,731          | 1,739,699             | 1,800,368             | 1,834,531                 | 1,864,897                 |
| <b>Total Uses</b>                | <b>\$1,445,770</b> | <b>\$1,576,831</b> | <b>\$1,681,453</b> | <b>\$1,753,198</b>    | <b>\$1,813,867</b>    | <b>\$1,848,030</b>        | <b>\$1,878,396</b>        |
| <b>Balance Before Reserves</b>   | <b>279</b>         | <b>690</b>         | <b>1,847</b>       | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                         | 0                  | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$279</b>       | <b>\$690</b>       | <b>\$1,847</b>     | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## FEDERAL FUND

|  | Actual<br>FY 2009  | Actual<br>FY 2010  | Actual<br>FY 2011  | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                    |                    |                    |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$0                | \$0                | \$0                | \$0                   | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                    |                    |                    |                       |                       |                           |                           |
| Grant-In-Aid from U.S. Govt                  | 7,074,733          | 8,881,139          | 8,819,295          | 8,567,806             | 8,793,745             | 8,746,411                 | 8,714,818                 |
| Net Receipts                                 | 7,074,733          | 8,881,139          | 8,819,295          | 8,567,806             | 8,793,745             | 8,746,411                 | 8,714,818                 |
| <b>Transfers from Other Funds:</b>           |                    |                    |                    |                       |                       |                           |                           |
| Federal TANF Reserve Fund                    | 35,913             | 31,351             | 59,831             | 48,873                | 66,873                | 52,873                    | 52,873                    |
| Special Revenue Fund                         | 54                 | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 35,967             | 31,351             | 59,831             | 48,873                | 66,873                | 52,873                    | 52,873                    |
| <b>Total Resources Available</b>             | <b>\$7,110,700</b> | <b>\$8,912,490</b> | <b>\$8,879,126</b> | <b>\$8,616,679</b>    | <b>\$8,860,618</b>    | <b>\$8,799,284</b>        | <b>\$8,767,691</b>        |
| <b><u>Actual and Estimated Uses</u></b>      |                    |                    |                    |                       |                       |                           |                           |
| K-12 Education                               |                    |                    |                    |                       |                       |                           |                           |
| Educ Aids ARRA Funding                       | 1,271              | 501,816            | 346,673            | 88,902                | 4,372                 | 1,094                     | 0                         |
| Educ Aids LAC/Change Orders                  | 0                  | 0                  | 0                  | 4,837                 | 3,872                 | 2,378                     | 80                        |
| Education Aids                               | 639,770            | 654,485            | 726,944            | 808,611               | 860,036               | 857,172                   | 854,874                   |
| Minn State Academies                         | 400                | 370                | 283                | 310                   | 318                   | 334                       | 334                       |
| Center For Arts Education                    | 84                 | 58                 | 0                  | 0                     | 0                     | 0                         | 0                         |
| Subtotal- K-12 Education                     | 641,525            | 1,156,729          | 1,073,900          | 902,660               | 868,598               | 860,978                   | 855,288                   |
| Higher Education                             |                    |                    |                    |                       |                       |                           |                           |
| Office of Higher Education                   | 5,859              | 5,711              | 5,302              | 6,675                 | 6,675                 | 6,675                     | 6,675                     |
| University of Minn ARRA Funding              | 15,273             | 38,591             | 50,717             | 0                     | 0                     | 0                         | 0                         |
| MnSCU ARRA Funding                           | 15,273             | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Higher Education                   | 36,405             | 44,302             | 56,019             | 6,675                 | 6,675                 | 6,675                     | 6,675                     |
| Health & Human Services                      |                    |                    |                    |                       |                       |                           |                           |
| DHS ARRA Other Funding                       | 27,185             | 251,206            | 35,976             | 12,569                | 5,434                 | 0                         | 0                         |
| DHS LAC/Change Orders                        | 0                  | 0                  | 0                  | 23,690                | 26,130                | 31,505                    | 36,489                    |
| Human Services Dept                          | 4,725,542          | 5,093,175          | 5,479,718          | 6,143,872             | 6,551,724             | 6,545,279                 | 6,544,759                 |
| DHS ARRA FMAP Funding                        | 507,953            | 849,372            | 771,289            | 0                     | 0                     | 0                         | 0                         |
| Health Dept                                  | 205,470            | 213,733            | 212,791            | 245,018               | 242,333               | 235,818                   | 234,613                   |
| Health Dept ARRA Funding                     | 0                  | 1,402              | 9,500              | 15,360                | 3,711                 | 1,529                     | 118                       |
| Health Dept LAC/Change Orders                | 0                  | 0                  | 0                  | 16,014                | 15,190                | 15,098                    | 13,018                    |
| Disability Council                           | 0                  | 0                  | 177                | 71                    | 0                     | 0                         | 0                         |
| Pharmacy Board                               | 8                  | 224                | 163                | 0                     | 0                     | 0                         | 0                         |

## FEDERAL FUND

|   | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Emergency Medical Services Board        | 194               | 170               | 254               | 242                   | 242                   | 242                       | 242                       |
| Subtotal- Health & Human Services       | 5,466,352         | 6,409,282         | 6,509,868         | 6,456,836             | 6,844,764             | 6,829,471                 | 6,829,239                 |
| Public Safety                           |                   |                   |                   |                       |                       |                           |                           |
| DPS-CJ LAC/Change Orders                | 0                 | 0                 | 0                 | 2,388                 | 1,121                 | 0                         | 0                         |
| Public Safety Dept                      | 63,766            | 95,715            | 91,608            | 63,439                | 61,828                | 60,644                    | 60,559                    |
| Public Safety ARRA Funding              | 0                 | 6,833             | 9,880             | 5,052                 | 2,484                 | 0                         | 0                         |
| Supreme Court                           | 5,475             | 5,490             | 5,133             | 5,949                 | 5,959                 | 5,716                     | 5,716                     |
| Supreme Court ARRA Funding              | 0                 | 1,008             | 775               | 0                     | 0                     | 0                         | 0                         |
| Court of Appeals                        | 13                | 17                | 0                 | 0                     | 0                     | 0                         | 0                         |
| Trial Courts                            | 1,261             | 1,634             | 1,826             | 2,178                 | 2,170                 | 2,170                     | 1,795                     |
| Trial Courts ARRA Funding               | 0                 | 348               | 499               | 8                     | 0                     | 0                         | 0                         |
| Publ Def Bd - ARRA Funding              | 0                 | 321               | 525               | 0                     | 0                     | 0                         | 0                         |
| Public Defense Board                    | 0                 | 0                 | 524               | 0                     | 0                     | 0                         | 0                         |
| Human Rights Dept                       | 0                 | 0                 | 0                 | 3                     | 3                     | 3                         | 3                         |
| Corrections LAC/Change Orders           | 0                 | 0                 | 0                 | 212                   | 71                    | 0                         | 0                         |
| Corrections Dept                        | 2,238             | 2,613             | 3,090             | 3,772                 | 2,719                 | 1,919                     | 1,919                     |
| Corrections ARRA Funding                | 0                 | 38,203            | 849               | 460                   | 0                     | 0                         | 0                         |
| Subtotal- Public Safety                 | 72,753            | 152,182           | 114,709           | 83,461                | 76,355                | 70,452                    | 69,992                    |
| Transportation                          |                   |                   |                   |                       |                       |                           |                           |
| Transp Dept ARRA Funding                | 1,234             | 98,286            | 72,324            | 33,936                | 7,590                 | 0                         | 0                         |
| DOT - LAC / Change Orders               | 0                 | 0                 | 0                 | 2,281                 | 250                   | 6                         | 0                         |
| Transportation Dept                     | 282,984           | 284,466           | 283,451           | 313,237               | 309,782               | 306,063                   | 306,063                   |
| Public Safety Dept                      | 29,605            | 32,256            | 37,525            | 50,552                | 50,552                | 50,412                    | 50,412                    |
| Subtotal- Transportation                | 313,823           | 415,008           | 393,300           | 400,006               | 368,174               | 356,481                   | 356,475                   |
| Environment, Energy & Nat Res           |                   |                   |                   |                       |                       |                           |                           |
| Pollution Control Agency                | 19,657            | 21,899            | 26,003            | 26,965                | 25,722                | 24,745                    | 24,161                    |
| PCA LAC/Change Orders                   | 0                 | 0                 | 0                 | 242                   | 318                   | 200                       | 41                        |
| PCA ARRA Funding                        | 9                 | 2,566             | 4,725             | 648                   | 0                     | 0                         | 0                         |
| Natural Resources Dept                  | 18,411            | 16,774            | 27,319            | 35,974                | 21,315                | 18,676                    | 17,978                    |
| DNR LAC/Change Orders                   | 0                 | 0                 | 0                 | 3,662                 | 1,621                 | 98                        | 0                         |
| Water & Soil Resources Board            | 3,978             | 4,219             | 1,386             | 584                   | 584                   | 584                       | 584                       |
| BWSR LAC/Change Orders                  | 0                 | 0                 | 0                 | 256                   | 200                   | 0                         | 0                         |
| Commerce ARRA Funding                   | 1,635             | 59,429            | 103,733           | 33,001                | 3,278                 | 0                         | 0                         |
| Commerce Dept                           | 149,129           | 181,954           | 161,082           | 187,683               | 194,066               | 194,170                   | 181,670                   |
| Commerce LAC/Change Orders              | 0                 | 0                 | 0                 | 980                   | 1,345                 | 1,345                     | 330                       |
| Public Utilities Comm - ARRA Funding    | 0                 | 57                | 264               | 256                   | 0                     | 0                         | 0                         |
| Subtotal- Environment, Energy & Nat Res | 192,819           | 286,898           | 324,512           | 290,251               | 248,449               | 239,818                   | 224,764                   |
| Agriculture                             |                   |                   |                   |                       |                       |                           |                           |

## FEDERAL FUND

|                                      | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Agriculture Dept                     | 7,269             | 7,834             | 8,220             | 8,886                 | 8,212                 | 8,353                     | 8,101                     |
| Agric Dept LAC/Change Orders         | 0                 | 0                 | 0                 | 415                   | 95                    | 73                        | 0                         |
| Agric Dept ARRA Funding              | 0                 | 69                | 0                 | 0                     | 0                     | 0                         | 0                         |
| Animal Health Board                  | 1,088             | 1,209             | 1,033             | 1,042                 | 1,042                 | 1,042                     | 1,042                     |
| Subtotal- Agriculture                | 8,357             | 9,112             | 9,253             | 10,343                | 9,349                 | 9,468                     | 9,143                     |
| Economic Development                 |                   |                   |                   |                       |                       |                           |                           |
| DEED LAC / Change Orders             | 0                 | 0                 | 0                 | 15,150                | 15                    | 0                         | 0                         |
| DEED ARRA Funding                    | 39,327            | 52,988            | 18,607            | 5,565                 | 1,790                 | 0                         | 0                         |
| Employment & Econ Development Dept   | 243,402           | 269,953           | 278,436           | 294,824               | 296,504               | 291,181                   | 286,181                   |
| HFA-LAC / Change Orders              | 0                 | 0                 | 0                 | 1,100                 | 40                    | 40                        | 0                         |
| DOLI ARRA Funding                    | 0                 | 24                | 100               | 0                     | 0                     | 0                         | 0                         |
| Labor & Industry Dept                | 4,829             | 5,259             | 5,594             | 5,345                 | 5,345                 | 5,345                     | 5,345                     |
| Subtotal- Economic Development       | 287,558           | 328,224           | 302,737           | 321,984               | 303,694               | 296,566                   | 291,526                   |
| State Government                     |                   |                   |                   |                       |                       |                           |                           |
| Explore Minnesota Tourism            | 136               | 36                | 0                 | 0                     | 0                     | 0                         | 0                         |
| Historical Society                   | 0                 | 0                 | 0                 | 398                   | 398                   | 0                         | 0                         |
| Ind Affairs-LAC / Change Orders      | 0                 | 0                 | 0                 | 20                    | 0                     | 0                         | 0                         |
| Indian Affairs Council               | 72                | 57                | 150               | 60                    | 60                    | 60                        | 60                        |
| Legislature                          | 26                | 6                 | 9                 | 0                     | 0                     | 0                         | 0                         |
| Secretary of State                   | 1,914             | 83                | 0                 | 0                     | 0                     | 0                         | 0                         |
| Attorney General                     | 1,032             | 1,068             | 1,025             | 1,287                 | 1,287                 | 1,287                     | 1,287                     |
| Office of Enterprise Technology      | 0                 | 0                 | 200               | 510                   | 0                     | 0                         | 0                         |
| Admin Dept ARRA Funding              | 0                 | 131               | 3,383             | 4,237                 | 0                     | 0                         | 0                         |
| Admin Dept LAC/Change Orders         | 0                 | 0                 | 0                 | 270                   | 0                     | 0                         | 0                         |
| Administration Dept                  | 2,010             | 1,934             | 1,775             | 1,581                 | 1,507                 | 1,507                     | 1,507                     |
| MMB Non-Operating                    | 5,636             | 9,459             | 9,097             | 9,308                 | 9,308                 | 9,308                     | 9,308                     |
| Arts Board ARRA Funding              | 0                 | 316               | 0                 | 0                     | 0                     | 0                         | 0                         |
| Arts Board                           | 668               | 639               | 1,031             | 893                   | 893                   | 893                       | 893                       |
| Military Affairs Dept                | 68,789            | 50,824            | 43,416            | 104,115               | 104,115               | 104,115                   | 104,115                   |
| Military Affairs Dept - ARRA Funding | 81                | 4,688             | 825               | 0                     | 0                     | 0                         | 0                         |
| Veterans Affairs Dept                | 1,613             | 25,696            | 21,672            | 14,820                | 9,928                 | 5,141                     | 355                       |
| Vets Affairs ARRA Funding            | 0                 | 4,830             | 3,689             | 0                     | 0                     | 0                         | 0                         |
| Subtotal- State Government           | 81,977            | 99,767            | 86,272            | 137,499               | 127,496               | 122,311                   | 117,525                   |

## FEDERAL FUND

|                                  | Actual<br>FY 2009  | Actual<br>FY 2010  | Actual<br>FY 2011  | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|----------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 7,101,569          | 8,901,504          | 8,870,570          | 8,609,715             | 8,853,554             | 8,792,220                 | 8,760,627                 |
| <b>Transfers to Other Funds:</b> |                    |                    |                    |                       |                       |                           |                           |
| Agricultural Fund                | 87                 | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| General Fund                     | 112                | 3,931              | 827                | 164                   | 164                   | 164                       | 164                       |
| Special Revenue Fund             | 8,932              | 7,055              | 7,729              | 6,800                 | 6,900                 | 6,900                     | 6,900                     |
| Total Transfers Out              | 9,131              | 10,986             | 8,556              | 6,964                 | 7,064                 | 7,064                     | 7,064                     |
| <b>Total Uses</b>                | <b>\$7,110,700</b> | <b>\$8,912,490</b> | <b>\$8,879,126</b> | <b>\$8,616,679</b>    | <b>\$8,860,618</b>    | <b>\$8,799,284</b>        | <b>\$8,767,691</b>        |
| <b>Balance Before Reserves</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                         | 0                  | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## FEDERAL TANF RESERVE FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$62,625          | \$31,035          | \$31,618          | \$24,433              | \$20,508              | \$5,516                   | \$12,154                  |
| Prior Year Adjustments                       | 186               | (576)             | 2,340             | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$62,811          | \$30,459          | \$33,958          | \$24,433              | \$20,508              | \$5,516                   | \$12,154                  |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| TANF Emergency Grant ARRA Fu                 | 0                 | 16,091            | 2,783             | 0                     | 0                     | 0                         | 0                         |
| TANF Emergency Fund; Non-Rec                 | 0                 | 15,500            | 12,500            | 0                     | 0                     | 0                         | 0                         |
| TANF ARRA Funds (Other)                      | 0                 | 8,917             | 17,495            | 7,221                 | 0                     | 0                         | 0                         |
| Federal Block Grant                          | 263,434           | 263,434           | 263,434           | 263,434               | 263,434               | 263,434                   | 263,434                   |
| Net Receipts                                 | 263,434           | 303,942           | 296,212           | 270,655               | 263,434               | 263,434                   | 263,434                   |
| <b>Total Resources Available</b>             | <b>\$326,245</b>  | <b>\$334,401</b>  | <b>\$330,170</b>  | <b>\$295,088</b>      | <b>\$283,942</b>      | <b>\$268,950</b>          | <b>\$275,588</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                   |                       |                       |                           |                           |
| Human Services Dept                          | 226,323           | 222,241           | 209,130           | 191,645               | 177,129               | 169,129                   | 166,479                   |
| Health Dept                                  | 11,733            | 10,825            | 12,631            | 11,713                | 11,713                | 11,713                    | 11,713                    |
| Subtotal- Health & Human Services            | 238,056           | 233,066           | 221,761           | 203,358               | 188,842               | 180,842                   | 178,192                   |
| Total Expenditures                           | 238,056           | 233,066           | 221,761           | 203,358               | 188,842               | 180,842                   | 178,192                   |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| Federal Fund                                 | 35,913            | 31,351            | 59,831            | 48,873                | 66,873                | 52,873                    | 52,873                    |
| General Fund                                 | 21,241            | 38,366            | 24,145            | 22,349                | 22,711                | 23,081                    | 23,528                    |
| Total Transfers Out                          | 57,154            | 69,717            | 83,976            | 71,222                | 89,584                | 75,954                    | 76,401                    |
| <b>Total Uses</b>                            | <b>\$295,210</b>  | <b>\$302,783</b>  | <b>\$305,737</b>  | <b>\$274,580</b>      | <b>\$278,426</b>      | <b>\$256,796</b>          | <b>\$254,593</b>          |
| <b>Balance Before Reserves</b>               | <b>31,035</b>     | <b>31,618</b>     | <b>24,433</b>     | <b>20,508</b>         | <b>5,516</b>          | <b>12,154</b>             | <b>20,995</b>             |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$31,035</b>   | <b>\$31,618</b>   | <b>\$24,433</b>   | <b>\$20,508</b>       | <b>\$5,516</b>        | <b>\$12,154</b>           | <b>\$20,995</b>           |

## WORKERS COMPENSATION SPECIAL FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$32,409          | \$26,210          | \$21,984          | \$72,501              | \$27,610              | \$22,865                  | \$18,120                  |
| Prior Year Adjustments                       | (488)             | 468               | 132               | 20                    | 20                    | 20                        | 20                        |
| Adjusted Balance Forward                     | \$31,921          | \$26,678          | \$22,116          | \$72,521              | \$27,630              | \$22,885                  | \$18,140                  |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Departmental Earnings                        | 3,958             | 4,175             | 4,209             | 3,660                 | 3,660                 | 3,660                     | 3,660                     |
| Investment Income                            | 1,346             | 448               | 286               | 550                   | 550                   | 550                       | 550                       |
| Fines & Surcharges                           | 2,140             | 2,512             | 2,741             | 2,300                 | 2,300                 | 2,300                     | 2,300                     |
| Assessments                                  | 91,657            | 91,082            | 131,741           | 52,454                | 92,000                | 92,000                    | 92,000                    |
| All Other                                    | 1,859             | 1,173             | 127               | 1,057                 | 1,057                 | 1,057                     | 1,057                     |
| Net Receipts                                 | 100,960           | 99,390            | 139,104           | 60,021                | 99,567                | 99,567                    | 99,567                    |
| <b>Total Resources Available</b>             | <b>\$132,881</b>  | <b>\$126,068</b>  | <b>\$161,220</b>  | <b>\$132,542</b>      | <b>\$127,197</b>      | <b>\$122,452</b>          | <b>\$117,707</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Commerce Dept                                | 739               | 610               | 558               | 751                   | 751                   | 751                       | 751                       |
| Subtotal- Environment, Energy & Nat Res      | 739               | 610               | 558               | 751                   | 751                   | 751                       | 751                       |
| Economic Development                         |                   |                   |                   |                       |                       |                           |                           |
| Labor & Industry Dept                        | 96,941            | 93,600            | 79,692            | 95,128                | 94,528                | 94,528                    | 94,528                    |
| Workers Comp Court of Appeals                | 1,634             | 1,535             | 1,567             | 1,703                 | 1,703                 | 1,703                     | 1,703                     |
| Subtotal- Economic Development               | 98,575            | 95,135            | 81,259            | 96,831                | 96,231                | 96,231                    | 96,231                    |
| State Government                             |                   |                   |                   |                       |                       |                           |                           |
| Administrative Hearings                      | 7,357             | 6,914             | 6,902             | 7,250                 | 7,250                 | 7,250                     | 7,250                     |
| Contingent Accounts                          | 0                 | 0                 | 0                 | 100                   | 100                   | 100                       | 100                       |
| Subtotal- State Government                   | 7,357             | 6,914             | 6,902             | 7,350                 | 7,350                 | 7,350                     | 7,350                     |

## WORKERS COMPENSATION SPECIAL FUND

|                                  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 106,671           | 102,659           | 88,719            | 104,932               | 104,332               | 104,332                   | 104,332                   |
| <b>Transfers to Other Funds:</b> |                   |                   |                   |                       |                       |                           |                           |
| General Fund                     | 0                 | 1,425             | 0                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out              | 0                 | 1,425             | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                | <b>\$106,671</b>  | <b>\$104,084</b>  | <b>\$88,719</b>   | <b>\$104,932</b>      | <b>\$104,332</b>      | <b>\$104,332</b>          | <b>\$104,332</b>          |
| <b>Balance Before Reserves</b>   | <b>26,210</b>     | <b>21,984</b>     | <b>72,501</b>     | <b>27,610</b>         | <b>22,865</b>         | <b>18,120</b>             | <b>13,375</b>             |
| Reserves                         | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$26,210</b>   | <b>\$21,984</b>   | <b>\$72,501</b>   | <b>\$27,610</b>       | <b>\$22,865</b>       | <b>\$18,120</b>           | <b>\$13,375</b>           |



## ENVIRONMENTAL FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$19,716          | \$9,592           | \$8,684           | \$13,435              | \$12,940              | \$13,696                  | \$12,151                  |
| Prior Year Adjustments                       | 283               | 98                | 12                | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$19,999          | \$9,690           | \$8,696           | \$13,435              | \$12,940              | \$13,696                  | \$12,151                  |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Solid Waste Mgmt Tax                         | 46,377            | 44,732            | 45,978            | 48,060                | 48,920                | 50,396                    | 52,141                    |
| Taxes  | 2,174             | 2,593             | 2,822             | 2,350                 | 2,350                 | 2,350                     | 2,350                     |
| Departmental Earnings                        | 32,204            | 32,858            | 35,801            | 33,874                | 34,043                | 34,043                    | 34,043                    |
| Investment Income                            | 647               | 160               | 109               | 116                   | 79                    | 79                        | 79                        |
| Fines & Surcharges                           | 647               | 2,148             | 1,623             | 1,690                 | 1,690                 | 1,690                     | 1,690                     |
| All Other                                    | 104               | 471               | 271               | 273                   | 273                   | 273                       | 273                       |
| Net Receipts                                 | 82,153            | 82,962            | 86,604            | 86,363                | 87,355                | 88,831                    | 90,576                    |
| <b>Total Resources Available</b>             | <b>\$102,152</b>  | <b>\$92,652</b>   | <b>\$95,300</b>   | <b>\$99,798</b>       | <b>\$100,295</b>      | <b>\$102,527</b>          | <b>\$102,727</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                   |                       |                       |                           |                           |
| Health Dept                                  | 0                 | 68                | 98                | 57                    | 57                    | 57                        | 57                        |
| Subtotal- Health & Human Services            | 0                 | 68                | 98                | 57                    | 57                    | 57                        | 57                        |
| Transportation                               |                   |                   |                   |                       |                       |                           |                           |
| Public Safety Dept                           | 69                | 69                | 68                | 69                    | 69                    | 69                        | 69                        |
| Subtotal- Transportation                     | 69                | 69                | 68                | 69                    | 69                    | 69                        | 69                        |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Pollution Control Agency                     | 67,147            | 62,029            | 62,953            | 65,284                | 65,025                | 64,875                    | 64,875                    |
| Subtotal- Environment, Energy & Nat Res      | 67,147            | 62,029            | 62,953            | 65,284                | 65,025                | 64,875                    | 64,875                    |
| State Government                             |                   |                   |                   |                       |                       |                           |                           |
| Attorney General                             | 3                 | 0                 | 0                 | 145                   | 145                   | 145                       | 145                       |
| Revenue Dept                                 | 332               | 301               | 239               | 303                   | 303                   | 303                       | 303                       |
| Subtotal- State Government                   | 335               | 301               | 239               | 448                   | 448                   | 448                       | 448                       |

## ENVIRONMENTAL FUND

|                                  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 67,551            | 62,467            | 63,358            | 65,858                | 65,599                | 65,449                    | 65,449                    |
| <b>Transfers to Other Funds:</b> |                   |                   |                   |                       |                       |                           |                           |
| General Fund                     | 0                 | 0                 | 8                 | 0                     | 0                     | 0                         | 0                         |
| Remediation Fund                 | 25,009            | 21,501            | 18,499            | 21,000                | 21,000                | 24,927                    | 24,927                    |
| Total Transfers Out              | 25,009            | 21,501            | 18,507            | 21,000                | 21,000                | 24,927                    | 24,927                    |
| <b>Total Uses</b>                | <b>\$92,560</b>   | <b>\$83,968</b>   | <b>\$81,865</b>   | <b>\$86,858</b>       | <b>\$86,599</b>       | <b>\$90,376</b>           | <b>\$90,376</b>           |
| <b>Balance Before Reserves</b>   | <b>9,592</b>      | <b>8,684</b>      | <b>13,435</b>     | <b>12,940</b>         | <b>13,696</b>         | <b>12,151</b>             | <b>12,351</b>             |
| Reserves                         | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$9,592</b>    | <b>\$8,684</b>    | <b>\$13,435</b>   | <b>\$12,940</b>       | <b>\$13,696</b>       | <b>\$12,151</b>           | <b>\$12,351</b>           |

## REMEDIATION FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$8,044           | \$15,100          | \$18,180          | \$13,839              | \$11,289              | \$10,305                  | \$10,848                  |
| Prior Year Adjustments                       | 4,246             | 2,829             | 2,862             | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$12,290          | \$17,929          | \$21,042          | \$13,839              | \$11,289              | \$10,305                  | \$10,848                  |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Taxes  | 682               | 864               | 904               | 745                   | 745                   | 745                       | 745                       |
| Departmental Earnings                        | 683               | 641               | 719               | 703                   | 756                   | 756                       | 756                       |
| Investment Income                            | 298               | 124               | 67                | 45                    | 50                    | 50                        | 50                        |
| Fines & Surcharges                           | 342               | 218               | 283               | 301                   | 301                   | 301                       | 301                       |
| All Other                                    | 13,868            | 14,540            | 13,693            | 1,407                 | 1,407                 | 1,407                     | 1,407                     |
| Net Receipts                                 | 15,873            | 16,387            | 15,666            | 3,201                 | 3,259                 | 3,259                     | 3,259                     |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| Environmental Fund                           | 25,009            | 21,501            | 18,499            | 21,000                | 21,000                | 24,927                    | 24,927                    |
| General Fund                                 | 4                 | 4                 | 4                 | 4                     | 4                     | 4                         | 4                         |
| Petroleum Tank Rel Cleanup Fund              | 8,763             | 7,555             | 8,226             | 9,826                 | 9,416                 | 9,416                     | 9,416                     |
| Total Transfers In                           | 33,776            | 29,060            | 26,729            | 30,830                | 30,420                | 34,347                    | 34,347                    |
| <b>Total Resources Available</b>             | <b>\$61,939</b>   | <b>\$63,376</b>   | <b>\$63,437</b>   | <b>\$47,870</b>       | <b>\$44,968</b>       | <b>\$47,911</b>           | <b>\$48,454</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                   |                       |                       |                           |                           |
| Health Dept                                  | 280               | 198               | 151               | 252                   | 252                   | 252                       | 252                       |
| Subtotal- Health & Human Services            | 280               | 198               | 151               | 252                   | 252                   | 252                       | 252                       |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Pollution Control Agency                     | 39,187            | 37,430            | 41,366            | 32,098                | 30,723                | 33,123                    | 33,123                    |
| Natural Resources Dept                       | 86                | 890               | 310               | 350                   | 350                   | 350                       | 350                       |
| Subtotal- Environment, Energy & Nat Res      | 39,273            | 38,320            | 41,676            | 32,448                | 31,073                | 33,473                    | 33,473                    |
| Agriculture                                  |                   |                   |                   |                       |                       |                           |                           |
| Agriculture Dept                             | 1,522             | 1,919             | 1,459             | 2,388                 | 2,388                 | 2,388                     | 2,388                     |
| Subtotal- Agriculture                        | 1,522             | 1,919             | 1,459             | 2,388                 | 2,388                 | 2,388                     | 2,388                     |
| Economic Development                         |                   |                   |                   |                       |                       |                           |                           |
| Employment & Econ Development Dept           | 2,111             | 700               | 1,968             | 843                   | 700                   | 700                       | 700                       |
| Subtotal- Economic Development               | 2,111             | 700               | 1,968             | 843                   | 700                   | 700                       | 700                       |
| State Government                             |                   |                   |                   |                       |                       |                           |                           |
| Attorney General                             | 134               | 134               | 74                | 250                   | 250                   | 250                       | 250                       |

## REMEDIATION FUND

|                                  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Subtotal- State Government       | 134               | 134               | 74                | 250                   | 250                   | 250                       | 250                       |
| Total Expenditures               | 43,320            | 41,271            | 45,328            | 36,181                | 34,663                | 37,063                    | 37,063                    |
| <b>Transfers to Other Funds:</b> |                   |                   |                   |                       |                       |                           |                           |
| Closed Landfill Investment Fund  | 2,008             | 3,005             | 3,514             | 0                     | 0                     | 0                         | 0                         |
| Petroleum Tank Release Fund      | 1,511             | 920               | 756               | 400                   | 0                     | 0                         | 0                         |
| Total Transfers Out              | 3,519             | 3,925             | 4,270             | 400                   | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                | <b>\$46,839</b>   | <b>\$45,196</b>   | <b>\$49,598</b>   | <b>\$36,581</b>       | <b>\$34,663</b>       | <b>\$37,063</b>           | <b>\$37,063</b>           |
| <b>Balance Before Reserves</b>   | <b>15,100</b>     | <b>18,180</b>     | <b>13,839</b>     | <b>11,289</b>         | <b>10,305</b>         | <b>10,848</b>             | <b>11,391</b>             |
| Reserves                         | 13,279            | 14,420            | 10,584            | 9,171                 | 9,516                 | 10,061                    | 10,606                    |
| <b>Budgetary Balance</b>         | <b>\$1,821</b>    | <b>\$3,760</b>    | <b>\$3,255</b>    | <b>\$2,118</b>        | <b>\$789</b>          | <b>\$787</b>              | <b>\$785</b>              |

## TRANSIT ASSISTANCE FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$250             | \$648             | \$7,289           | \$6,010               | \$3,005               | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Sales Tax on Motor Vehicle Leas              | 0                 | 0                 | 5,206             | 5,705                 | 5,450                 | 6,065                     | 8,945                     |
| Motor Vehicle Sales                          | 130,333           | 162,777           | 197,364           | 210,800               | 228,680               | 243,120                   | 259,240                   |
| Net Receipts                                 | 130,333           | 162,777           | 202,570           | 216,505               | 234,130               | 249,185                   | 268,185                   |
| <b>Total Resources Available</b>             | <b>\$130,583</b>  | <b>\$163,425</b>  | <b>\$209,859</b>  | <b>\$222,515</b>      | <b>\$237,135</b>      | <b>\$249,185</b>          | <b>\$268,185</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Transportation                               |                   |                   |                   |                       |                       |                           |                           |
| Transportation Dept                          | 7,333             | 14,216            | 26,671            | 29,790                | 31,323                | 30,377                    | 34,869                    |
| Metropolitan Council/Transport               | 122,602           | 141,920           | 177,178           | 189,720               | 205,812               | 218,808                   | 233,316                   |
| Subtotal- Transportation                     | 129,935           | 156,136           | 203,849           | 219,510               | 237,135               | 249,185                   | 268,185                   |
| Total Expenditures                           | 129,935           | 156,136           | 203,849           | 219,510               | 237,135               | 249,185                   | 268,185                   |
| <b>Total Uses</b>                            | <b>\$129,935</b>  | <b>\$156,136</b>  | <b>\$203,849</b>  | <b>\$219,510</b>      | <b>\$237,135</b>      | <b>\$249,185</b>          | <b>\$268,185</b>          |
| <b>Balance Before Reserves</b>               | <b>648</b>        | <b>7,289</b>      | <b>6,010</b>      | <b>3,005</b>          | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$648</b>      | <b>\$7,289</b>    | <b>\$6,010</b>    | <b>\$3,005</b>        | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## OUTDOOR HERITAGE FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$0               | \$0               | \$20,893          | \$32,115              | \$18,220              | \$106,814                 | \$198,802                 |
| Prior Year Adjustments                       | 0                 | 0                 | 581               | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$0               | \$0               | \$21,474          | \$32,115              | \$18,220              | \$106,814                 | \$198,802                 |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Sales Tax                                    | 0                 | 75,885            | 82,891            | 86,945                | 88,847                | 92,239                    | 96,115                    |
| Investment Income                            | 0                 | 146               | 269               | 213                   | 218                   | 220                       | 222                       |
| All Other                                    | 0                 | 0                 | 9                 | 0                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 0                 | 76,031            | 83,169            | 87,158                | 89,065                | 92,459                    | 96,337                    |
| <b>Total Resources Available</b>             | <b>\$0</b>        | <b>\$76,031</b>   | <b>\$104,643</b>  | <b>\$119,273</b>      | <b>\$107,285</b>      | <b>\$199,273</b>          | <b>\$295,139</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Natural Resources Dept                       | 0                 | 50,628            | 63,754            | 82,175                | 0                     | 0                         | 0                         |
| Water & Soil Resources Board                 | 0                 | 1,994             | 7,650             | 17,728                | 0                     | 0                         | 0                         |
| Subtotal- Environment, Energy & Nat Res      | 0                 | 52,622            | 71,404            | 99,903                | 0                     | 0                         | 0                         |
| Agriculture                                  |                   |                   |                   |                       |                       |                           |                           |
| Agriculture Dept                             | 0                 | 1,944             | 35                | 63                    | 0                     | 0                         | 0                         |
| Subtotal- Agriculture                        | 0                 | 1,944             | 35                | 63                    | 0                     | 0                         | 0                         |
| State Government                             |                   |                   |                   |                       |                       |                           |                           |
| Legislature - LCC                            | 0                 | 572               | 339               | 1,087                 | 471                   | 471                       | 471                       |
| Subtotal- State Government                   | 0                 | 572               | 339               | 1,087                 | 471                   | 471                       | 471                       |

## OUTDOOR HERITAGE FUND

|                                  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 0                 | 55,138            | 71,778            | 101,053               | 471                   | 471                       | 471                       |
| <b>Transfers to Other Funds:</b> |                   |                   |                   |                       |                       |                           |                           |
| Natural Resources Fund           | 0                 | 0                 | 750               | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out              | 0                 | 0                 | 750               | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                | <b>\$0</b>        | <b>\$55,138</b>   | <b>\$72,528</b>   | <b>\$101,053</b>      | <b>\$471</b>          | <b>\$471</b>              | <b>\$471</b>              |
| <b>Balance Before Reserves</b>   | <b>0</b>          | <b>20,893</b>     | <b>32,115</b>     | <b>18,220</b>         | <b>106,814</b>        | <b>198,802</b>            | <b>294,668</b>            |
| Reserves                         | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$0</b>        | <b>\$20,893</b>   | <b>\$32,115</b>   | <b>\$18,220</b>       | <b>\$106,814</b>      | <b>\$198,802</b>          | <b>\$294,668</b>          |

## ARTS AND CULTURAL HERITAGE FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$0               | \$0               | \$11,562          | \$2,024               | \$560                 | \$1,087                   | \$56,359                  |
| Prior Year Adjustments                       | 0                 | 0                 | 607               | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$0               | \$0               | \$12,169          | \$2,024               | \$560                 | \$1,087                   | \$56,359                  |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Sales Tax                                    | 0                 | 45,416            | 49,152            | 52,035                | 53,173                | 55,204                    | 57,523                    |
| Investment Income                            | 0                 | 35                | 67                | 66                    | 68                    | 68                        | 69                        |
| Net Receipts                                 | 0                 | 45,451            | 49,219            | 52,101                | 53,241                | 55,272                    | 57,592                    |
| <b>Total Resources Available</b>             | <b>\$0</b>        | <b>\$45,451</b>   | <b>\$61,388</b>   | <b>\$54,125</b>       | <b>\$53,801</b>       | <b>\$56,359</b>           | <b>\$113,951</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| K-12 Education                               |                   |                   |                   |                       |                       |                           |                           |
| Education, Dept of                           | 0                 | 4,250             | 4,039             | 3,000                 | 3,000                 | 0                         | 0                         |
| Center For Arts Education                    | 0                 | 185               | 838               | 850                   | 850                   | 0                         | 0                         |
| Subtotal- K-12 Education                     | 0                 | 4,435             | 4,877             | 3,850                 | 3,850                 | 0                         | 0                         |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Zoological Board                             | 0                 | 11                | 259               | 1,500                 | 1,500                 | 0                         | 0                         |
| Subtotal- Environment, Energy & Nat Res      | 0                 | 11                | 259               | 1,500                 | 1,500                 | 0                         | 0                         |
| Agriculture                                  |                   |                   |                   |                       |                       |                           |                           |
| Agriculture Dept                             | 0                 | 0                 | 0                 | 1,400                 | 1,400                 | 0                         | 0                         |
| Subtotal- Agriculture                        | 0                 | 0                 | 0                 | 1,400                 | 1,400                 | 0                         | 0                         |
| State Government                             |                   |                   |                   |                       |                       |                           |                           |
| Historical Society                           | 0                 | 4,825             | 17,175            | 12,891                | 12,050                | 0                         | 0                         |
| Indian Affairs Council                       | 0                 | 848               | 1,537             | 875                   | 875                   | 0                         | 0                         |
| Legislature - LCC                            | 0                 | 18                | 2                 | 8                     | 0                     | 0                         | 0                         |
| Administration Dept                          | 0                 | 1,257             | 1,148             | 9,299                 | 8,150                 | 0                         | 0                         |
| Public Broadcasting                          | 0                 | 5,049             | 6,435             | 0                     | 0                     | 0                         | 0                         |
| Humanities Commission                        | 0                 | 1,050             | 1,050             | 1,575                 | 1,575                 | 0                         | 0                         |
| Arts Board                                   | 0                 | 16,396            | 26,881            | 22,167                | 23,314                | 0                         | 0                         |
| Subtotal- State Government                   | 0                 | 29,443            | 54,228            | 46,815                | 45,964                | 0                         | 0                         |



## ARTS AND CULTURAL HERITAGE FUND

|                                | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures             | 0                 | 33,889            | 59,364            | 53,565                | 52,714                | 0                         | 0                         |
| <b>Total Uses</b>              | <b>\$0</b>        | <b>\$33,889</b>   | <b>\$59,364</b>   | <b>\$53,565</b>       | <b>\$52,714</b>       | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b> | <b>0</b>          | <b>11,562</b>     | <b>2,024</b>      | <b>560</b>            | <b>1,087</b>          | <b>56,359</b>             | <b>113,951</b>            |
| Reserves                       | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>       | <b>\$0</b>        | <b>\$11,562</b>   | <b>\$2,024</b>    | <b>\$560</b>          | <b>\$1,087</b>        | <b>\$56,359</b>           | <b>\$113,951</b>          |

## CLEAN WATER FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$0               | \$0               | \$30,514          | \$41,292              | \$10,786              | \$10,990                  | \$103,500                 |
| Prior Year Adjustments                       | 0                 | 0                 | 2,494             | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$0               | \$0               | \$33,008          | \$41,292              | \$10,786              | \$10,990                  | \$103,500                 |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Sales Tax                                    | 0                 | 75,885            | 82,891            | 86,945                | 88,847                | 92,239                    | 96,115                    |
| Investment Income                            | 0                 | 106               | 302               | 263                   | 269                   | 271                       | 273                       |
| Net Receipts                                 | 0                 | 75,991            | 83,193            | 87,208                | 89,116                | 92,510                    | 96,388                    |
| <b>Total Resources Available</b>             | <b>\$0</b>        | <b>\$75,991</b>   | <b>\$116,201</b>  | <b>\$128,500</b>      | <b>\$99,902</b>       | <b>\$103,500</b>          | <b>\$199,888</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Higher Education                             |                   |                   |                   |                       |                       |                           |                           |
| University of Minnesota                      | 0                 | 750               | 305               | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Higher Education                   | 0                 | 750               | 305               | 0                     | 0                     | 0                         | 0                         |
| Health & Human Services                      |                   |                   |                   |                       |                       |                           |                           |
| Health Dept                                  | 0                 | 362               | 2,729             | 2,988                 | 3,050                 | 0                         | 0                         |
| Subtotal- Health & Human Services            | 0                 | 362               | 2,729             | 2,988                 | 3,050                 | 0                         | 0                         |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Pollution Control Agency                     | 0                 | 15,406            | 30,342            | 24,212                | 23,558                | 0                         | 0                         |
| Metropolitan Council Parks                   | 0                 | 364               | 436               | 500                   | 500                   | 0                         | 0                         |
| Natural Resources Dept                       | 0                 | 5,056             | 9,873             | 15,054                | 9,860                 | 0                         | 0                         |
| Water & Soil Resources Board                 | 0                 | 16,170            | 21,196            | 27,534                | 27,534                | 0                         | 0                         |
| Subtotal- Environment, Energy & Nat Res      | 0                 | 36,996            | 61,847            | 67,300                | 61,452                | 0                         | 0                         |
| Agriculture                                  |                   |                   |                   |                       |                       |                           |                           |
| Agriculture Dept                             | 0                 | 694               | 2,022             | 7,916                 | 7,700                 | 0                         | 0                         |
| Subtotal- Agriculture                        | 0                 | 694               | 2,022             | 7,916                 | 7,700                 | 0                         | 0                         |
| State Government                             |                   |                   |                   |                       |                       |                           |                           |
| Public Facilities Authority                  | 0                 | 4,701             | 5,446             | 39,427                | 16,710                | 0                         | 0                         |
| Legislature - LCC                            | 0                 | 24                | 1                 | 13                    | 0                     | 0                         | 0                         |
| Administration Dept                          | 0                 | 0                 | 26                | 70                    | 0                     | 0                         | 0                         |
| Subtotal- State Government                   | 0                 | 4,725             | 5,473             | 39,510                | 16,710                | 0                         | 0                         |

## CLEAN WATER FUND

|                                  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 0                 | 43,527            | 72,376            | 117,714               | 88,912                | 0                         | 0                         |
| <b>Transfers to Other Funds:</b> |                   |                   |                   |                       |                       |                           |                           |
| Special Revenue Fund             | 0                 | 1,950             | 2,533             | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out              | 0                 | 1,950             | 2,533             | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                | <b>\$0</b>        | <b>\$45,477</b>   | <b>\$74,909</b>   | <b>\$117,714</b>      | <b>\$88,912</b>       | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b>   | <b>0</b>          | <b>30,514</b>     | <b>41,292</b>     | <b>10,786</b>         | <b>10,990</b>         | <b>103,500</b>            | <b>199,888</b>            |
| Reserves                         | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$0</b>        | <b>\$30,514</b>   | <b>\$41,292</b>   | <b>\$10,786</b>       | <b>\$10,990</b>       | <b>\$103,500</b>          | <b>\$199,888</b>          |

## PARKS AND TRAILS FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$0               | \$0               | \$20,692          | \$9,877               | \$2,514               | \$2,575                   | \$42,569                  |
| Prior Year Adjustments                       | 0                 | 0                 | 324               | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$0               | \$0               | \$21,016          | \$9,877               | \$2,514               | \$2,575                   | \$42,569                  |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Sales Tax                                    | 0                 | 32,769            | 36,250            | 37,544                | 38,366                | 39,830                    | 41,504                    |
| Investment Income                            | 0                 | 60                | 158               | 159                   | 163                   | 164                       | 165                       |
| All Other                                    | 0                 | 0                 | 51                | 0                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 0                 | 32,829            | 36,459            | 37,703                | 38,529                | 39,994                    | 41,669                    |
| <b>Total Resources Available</b>             | <b>\$0</b>        | <b>\$32,829</b>   | <b>\$57,475</b>   | <b>\$47,580</b>       | <b>\$41,043</b>       | <b>\$42,569</b>           | <b>\$84,238</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Higher Education                             |                   |                   |                   |                       |                       |                           |                           |
| University of Minnesota                      | 0                 | 400               | 0                 | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Higher Education                   | 0                 | 400               | 0                 | 0                     | 0                     | 0                         | 0                         |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Metropolitan Council Parks                   | 0                 | 697               | 27,084            | 15,763                | 16,141                | 0                         | 0                         |
| Natural Resources Dept                       | 0                 | 11,026            | 20,513            | 29,296                | 22,327                | 0                         | 0                         |
| Subtotal- Environment, Energy & Nat Res      | 0                 | 11,723            | 47,597            | 45,059                | 38,468                | 0                         | 0                         |
| State Government                             |                   |                   |                   |                       |                       |                           |                           |
| Legislature - LCC                            | 0                 | 14                | 1                 | 7                     | 0                     | 0                         | 0                         |
| Subtotal- State Government                   | 0                 | 14                | 1                 | 7                     | 0                     | 0                         | 0                         |
| Total Expenditures                           | 0                 | 12,137            | 47,598            | 45,066                | 38,468                | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$0</b>        | <b>\$12,137</b>   | <b>\$47,598</b>   | <b>\$45,066</b>       | <b>\$38,468</b>       | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b>               | <b>0</b>          | <b>20,692</b>     | <b>9,877</b>      | <b>2,514</b>          | <b>2,575</b>          | <b>42,569</b>             | <b>84,238</b>             |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$20,692</b>   | <b>\$9,877</b>    | <b>\$2,514</b>        | <b>\$2,575</b>        | <b>\$42,569</b>           | <b>\$84,238</b>           |

## CLOSED LANDFILL INVESTMENT FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$43,061          | \$45,075          | \$48,121          | \$3,643               | \$3,644               | \$3,645                   | \$3,655                   |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Investment Income                            | 6                 | 41                | 8                 | 1                     | 1                     | 10                        | 20                        |
| Net Receipts                                 | 6                 | 41                | 8                 | 1                     | 1                     | 10                        | 20                        |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| General Fund                                 | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 12,100                    |
| Remediation Fund                             | 2,008             | 3,005             | 3,514             | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 2,008             | 3,005             | 3,514             | 0                     | 0                     | 0                         | 12,100                    |
| <b>Total Resources Available</b>             | <b>\$45,075</b>   | <b>\$48,121</b>   | <b>\$51,643</b>   | <b>\$3,644</b>        | <b>\$3,645</b>        | <b>\$3,655</b>            | <b>\$15,775</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Environment, Energy & Nat Res                |                   |                   |                   |                       |                       |                           |                           |
| Pollution Control Agency                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Environment, Energy & Nat Res      | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                           | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| General Fund                                 | 0                 | 0                 | 48,000            | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 0                 | 0                 | 48,000            | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$48,000</b>   | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b>               | <b>45,075</b>     | <b>48,121</b>     | <b>3,643</b>      | <b>3,644</b>          | <b>3,645</b>          | <b>3,655</b>              | <b>15,775</b>             |
| Reserves                                     | 45,075            | 48,121            | 3,643             | 3,644                 | 3,645                 | 3,655                     | 15,775                    |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## DEBT SERVICE FUND

|  | Actual<br>FY 2009  | Actual<br>FY 2010  | Actual<br>FY 2011  | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                    |                    |                    |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$605,893          | \$637,080          | \$662,728          | \$724,364             | \$757,525             | \$801,616                 | \$825,765                 |
| Prior Year Adjustments                       | 0                  | 6,321              | 0                  | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$605,893          | \$643,401          | \$662,728          | \$724,364             | \$757,525             | \$801,616                 | \$825,765                 |
| <b>Receipts:</b>                             |                    |                    |                    |                       |                       |                           |                           |
| Investment Income                            | 20,468             | 9,508              | 12,081             | 4,425                 | 4,866                 | 9,110                     | 35,138                    |
| Refunding Bond Proceeds                      | 156,295            | 426,193            | 907,350            | 0                     | 0                     | 0                         | 0                         |
| Bond Premium Deposit                         | 60,604             | 112,403            | 244,123            | 122,755               | 75,384                | 0                         | 0                         |
| All Other                                    | 140                | 286                | 404                | 230                   | 437                   | 426                       | 415                       |
| Agency Deposits                              | 33,706             | 37,925             | 27,404             | 6,541                 | 6,288                 | 5,890                     | 5,492                     |
| Net Receipts                                 | 271,213            | 586,315            | 1,191,362          | 133,951               | 86,975                | 15,426                    | 41,045                    |
| <b>Transfers from Other Funds:</b>           |                    |                    |                    |                       |                       |                           |                           |
| Agricultural Fund                            | 31                 | 30                 | 29                 | 24                    | 6                     | 5                         | 5                         |
| Building Fund                                | 4,307              | 184                | 90                 | 81                    | 8                     | 0                         | 0                         |
| Game & Fish Fund                             | 2                  | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| General Fund                                 | 452,855            | 429,123            | 398,799            | 190,800               | 282,078               | 651,223                   | 678,733                   |
| Maximum Effort School Loan Fund              | 1,828              | 2,776              | 2,261              | 27,085                | 3,389                 | 25                        | 25                        |
| MnSCU Fund                                   | 0                  | 0                  | 0                  | 27,469                | 26,895                | 25,191                    | 23,491                    |
| Natural Resources Fund                       | 10                 | 9                  | 9                  | 8                     | 8                     | 8                         | 0                         |
| Rural Farm Administration                    | 11,824             | 11,179             | 11,879             | 12,863                | 6,387                 | 6,732                     | 8,901                     |
| Special Revenue Fund                         | 243                | 236                | 228                | 221                   | 196                   | 146                       | 141                       |
| Tobacco Settlement Bond Fund                 | 0                  | 0                  | 0                  | 635,745               | 0                     | 0                         | 0                         |
| Trunk Highway Fund                           | 59,542             | 70,542             | 45,225             | 72,601                | 127,411               | 157,231                   | 179,147                   |
| Total Transfers In                           | 530,642            | 514,079            | 458,520            | 966,897               | 446,378               | 840,561                   | 890,443                   |
| <b>Total Resources Available</b>             | <b>\$1,407,748</b> | <b>\$1,743,795</b> | <b>\$2,312,610</b> | <b>\$1,825,212</b>    | <b>\$1,290,878</b>    | <b>\$1,657,603</b>        | <b>\$1,757,253</b>        |
| <b><u>Actual and Estimated Uses</u></b>      |                    |                    |                    |                       |                       |                           |                           |
| <b>Debt Service</b>                          |                    |                    |                    |                       |                       |                           |                           |
| Bond Interest                                | 225,420            | 265,249            | 334,345            | 179,767               | 166,702               | 304,828                   | 252,659                   |
| Refunding Interest Redemption                | 0                  | 0                  | 0                  | 234,970               | 0                     | 0                         | 0                         |
| Bond Redemption                              | 388,978            | 406,310            | 420,055            | 252,175               | 322,560               | 527,010                   | 544,616                   |
| All Other Expenses                           | 120                | 58                 | 176                | 0                     | 0                     | 0                         | 0                         |
| Refunding Bond Redemption                    | 156,150            | 409,450            | 833,670            | 400,775               | 0                     | 0                         | 0                         |
| Subtotal- Debt Service                       | 770,668            | 1,081,067          | 1,588,246          | 1,067,687             | 489,262               | 831,838                   | 797,275                   |

## DEBT SERVICE FUND

|                                | Actual<br>FY 2009 | Actual<br>FY 2010  | Actual<br>FY 2011  | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--------------------------------|-------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures             | 770,668           | 1,081,067          | 1,588,246          | 1,067,687             | 489,262               | 831,838                   | 797,275                   |
| <b>Total Uses</b>              | <b>\$770,668</b>  | <b>\$1,081,067</b> | <b>\$1,588,246</b> | <b>\$1,067,687</b>    | <b>\$489,262</b>      | <b>\$831,838</b>          | <b>\$797,275</b>          |
| <b>Balance Before Reserves</b> | <b>637,080</b>    | <b>662,728</b>     | <b>724,364</b>     | <b>757,525</b>        | <b>801,616</b>        | <b>825,765</b>            | <b>959,978</b>            |
| Reserves                       | 0                 | 0                  | 0                  | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>       | <b>\$637,080</b>  | <b>\$662,728</b>   | <b>\$724,364</b>   | <b>\$757,525</b>      | <b>\$801,616</b>      | <b>\$825,765</b>          | <b>\$959,978</b>          |

## MAXIMUM EFFORT SCHOOL LOAN FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$1,589           | \$2,478           | \$1,652           | \$1,571               | \$5,444               | \$2,080                   | \$2,080                   |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| All Other                                    | 2,717             | 1,950             | 2,180             | 30,958                | 25                    | 25                        | 25                        |
| Net Receipts                                 | 2,717             | 1,950             | 2,180             | 30,958                | 25                    | 25                        | 25                        |
| <b>Total Resources Available</b>             | <b>\$4,306</b>    | <b>\$4,428</b>    | <b>\$3,832</b>    | <b>\$32,529</b>       | <b>\$5,469</b>        | <b>\$2,105</b>            | <b>\$2,105</b>            |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| K-12 Education                               |                   |                   |                   |                       |                       |                           |                           |
| Education Aids                               | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Subtotal- K-12 Education                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                           | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| Debt Service Fund                            | 1,828             | 2,776             | 2,261             | 27,085                | 3,389                 | 25                        | 25                        |
| Total Transfers Out                          | 1,828             | 2,776             | 2,261             | 27,085                | 3,389                 | 25                        | 25                        |
| <b>Total Uses</b>                            | <b>\$1,828</b>    | <b>\$2,776</b>    | <b>\$2,261</b>    | <b>\$27,085</b>       | <b>\$3,389</b>        | <b>\$25</b>               | <b>\$25</b>               |
| <b>Balance Before Reserves</b>               | <b>2,478</b>      | <b>1,652</b>      | <b>1,571</b>      | <b>5,444</b>          | <b>2,080</b>          | <b>2,080</b>              | <b>2,080</b>              |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$2,478</b>    | <b>\$1,652</b>    | <b>\$1,571</b>    | <b>\$5,444</b>        | <b>\$2,080</b>        | <b>\$2,080</b>            | <b>\$2,080</b>            |



## MEDICAL EDUCATION ENDOWMENT FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$53,160          | \$23,488          | \$9,948           | \$11,728              | \$1,928               | \$1,928                   | \$1,928                   |
| Prior Year Adjustments                       | 4                 | 17                | 0                 | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$53,164          | \$23,505          | \$9,948           | \$11,728              | \$1,928               | \$1,928                   | \$1,928                   |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Federal Grants                               | 71,298            | 27,598            | 76,846            | 49,438                | 49,438                | 62,246                    | 62,246                    |
| Net Receipts                                 | 71,298            | 27,598            | 76,846            | 49,438                | 49,438                | 62,246                    | 62,246                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| General Fund                                 | 6,629             | 38,000            | 1,810             | 0                     | 0                     | 0                         | 0                         |
| Special Revenue Fund                         | 8,400             | 8,400             | 8,400             | 3,787                 | 3,787                 | 3,787                     | 3,787                     |
| Total Transfers In                           | 15,029            | 46,400            | 10,210            | 3,787                 | 3,787                 | 3,787                     | 3,787                     |
| <b>Total Resources Available</b>             | <b>\$139,491</b>  | <b>\$97,503</b>   | <b>\$97,004</b>   | <b>\$64,953</b>       | <b>\$55,153</b>       | <b>\$67,961</b>           | <b>\$67,961</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                   |                       |                       |                           |                           |
| Health Dept Grants                           | 78,003            | 87,555            | 85,276            | 53,225                | 53,225                | 66,033                    | 66,033                    |
| Subtotal- Health & Human Services            | 78,003            | 87,555            | 85,276            | 53,225                | 53,225                | 66,033                    | 66,033                    |
| Total Expenditures                           | 78,003            | 87,555            | 85,276            | 53,225                | 53,225                | 66,033                    | 66,033                    |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| General Fund                                 | 38,000            | 0                 | 0                 | 9,800                 | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 38,000            | 0                 | 0                 | 9,800                 | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$116,003</b>  | <b>\$87,555</b>   | <b>\$85,276</b>   | <b>\$63,025</b>       | <b>\$53,225</b>       | <b>\$66,033</b>           | <b>\$66,033</b>           |
| <b>Balance Before Reserves</b>               | <b>23,488</b>     | <b>9,948</b>      | <b>11,728</b>     | <b>1,928</b>          | <b>1,928</b>          | <b>1,928</b>              | <b>1,928</b>              |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$23,488</b>   | <b>\$9,948</b>    | <b>\$11,728</b>   | <b>\$1,928</b>        | <b>\$1,928</b>        | <b>\$1,928</b>            | <b>\$1,928</b>            |

## ECONOMIC PROTECTION TRUST FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$109,836         | \$99,074          | \$92,860          | \$84,011              | \$81,230              | \$82,817                  | \$84,404                  |
| Prior Year Adjustments                       | (10,512)          | (5,383)           | (1,819)           | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$99,324          | \$93,691          | \$91,041          | \$84,011              | \$81,230              | \$82,817                  | \$84,404                  |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Taconite Production Tax                      | 5,818             | 2,109             | 2,046             | 1,547                 | 2,033                 | 2,033                     | 2,033                     |
| Departmental Earnings                        | 140               | 140               | 140               | 161                   | 161                   | 161                       | 161                       |
| Investment Income                            | 1,848             | 487               | 280               | 262                   | 262                   | 262                       | 262                       |
| All Other                                    | 3,059             | 770               | 1,100             | 779                   | 779                   | 779                       | 779                       |
| Net Receipts                                 | 10,865            | 3,506             | 3,566             | 2,749                 | 3,235                 | 3,235                     | 3,235                     |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| General Fund                                 | 1,960             | 1,145             | 1,214             | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 1,960             | 1,145             | 1,214             | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$112,149</b>  | <b>\$98,342</b>   | <b>\$95,821</b>   | <b>\$86,760</b>       | <b>\$84,465</b>       | <b>\$86,052</b>           | <b>\$87,639</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Economic Development                         |                   |                   |                   |                       |                       |                           |                           |
| Iron Range Resources & Rehab                 | 2,886             | 5,482             | 11,810            | 5,530                 | 1,648                 | 1,648                     | 1,648                     |
| Subtotal- Economic Development               | 2,886             | 5,482             | 11,810            | 5,530                 | 1,648                 | 1,648                     | 1,648                     |
| Total Expenditures                           | 2,886             | 5,482             | 11,810            | 5,530                 | 1,648                 | 1,648                     | 1,648                     |
| <b>Transfers to Other Funds:</b>             |                   |                   |                   |                       |                       |                           |                           |
| Iron Range Res & Rehab Fund                  | 10,189            | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 10,189            | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$13,075</b>   | <b>\$5,482</b>    | <b>\$11,810</b>   | <b>\$5,530</b>        | <b>\$1,648</b>        | <b>\$1,648</b>            | <b>\$1,648</b>            |
| <b>Balance Before Reserves</b>               | <b>99,074</b>     | <b>92,860</b>     | <b>84,011</b>     | <b>81,230</b>         | <b>82,817</b>         | <b>84,404</b>             | <b>85,991</b>             |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$99,074</b>   | <b>\$92,860</b>   | <b>\$84,011</b>   | <b>\$81,230</b>       | <b>\$82,817</b>       | <b>\$84,404</b>           | <b>\$85,991</b>           |

## GIFT FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Ping Est<br>FY 2014 | 11-11 Ping Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$6,256           | \$5,926           | \$5,768           | \$5,887               | \$4,869               | \$4,520                   | \$4,159                   |
| Prior Year Adjustments                       | 302               | 209               | (137)             | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$6,558           | \$6,135           | \$5,631           | \$5,887               | \$4,869               | \$4,520                   | \$4,159                   |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Investment Income                            | 325               | 81                | 55                | 134                   | 155                   | 175                       | 183                       |
| Gifts & Donations                            | 8,097             | 6,767             | 6,919             | 4,318                 | 4,376                 | 4,376                     | 4,376                     |
| All Other                                    | 3                 | 1                 | 1                 | 8                     | 8                     | 8                         | 8                         |
| Net Receipts                                 | 8,425             | 6,849             | 6,975             | 4,460                 | 4,539                 | 4,559                     | 4,567                     |
| <b>Transfers from Other Funds:</b>           |                   |                   |                   |                       |                       |                           |                           |
| Agency Fund                                  | 20                | 9                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 20                | 9                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$15,003</b>   | <b>\$12,993</b>   | <b>\$12,606</b>   | <b>\$10,347</b>       | <b>\$9,408</b>        | <b>\$9,079</b>            | <b>\$8,726</b>            |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| K-12 Education                               |                   |                   |                   |                       |                       |                           |                           |
| Education Aids                               | 97                | 54                | 60                | 47                    | 47                    | 47                        | 47                        |
| Minn State Academies                         | 250               | 46                | 19                | 29                    | 29                    | 29                        | 29                        |
| Center For Arts Education                    | 3                 | 23                | 10                | 0                     | 0                     | 0                         | 0                         |
| Subtotal- K-12 Education                     | 350               | 123               | 89                | 76                    | 76                    | 76                        | 76                        |
| Health & Human Services                      |                   |                   |                   |                       |                       |                           |                           |
| Human Services Dept                          | 31                | 37                | 44                | 45                    | 22                    | 4                         | 4                         |
| Health Dept                                  | 16                | 18                | 26                | 146                   | 146                   | 146                       | 146                       |
| Disability Council                           | 0                 | 0                 | 12                | 0                     | 0                     | 0                         | 0                         |
| Emergency Medical Services Board             | 0                 | 1                 | 0                 | 2                     | 2                     | 2                         | 2                         |
| Subtotal- Health & Human Services            | 47                | 56                | 82                | 193                   | 170                   | 152                       | 152                       |
| Public Safety                                |                   |                   |                   |                       |                       |                           |                           |
| Public Safety                                | 28                | 44                | 9                 | 20                    | 20                    | 20                        | 20                        |
| Supreme Court                                | 89                | 107               | 21                | 0                     | 0                     | 0                         | 0                         |
| Trial Courts                                 | 46                | 43                | 41                | 67                    | 76                    | 70                        | 69                        |
| Public Defense Board                         | 207               | 183               | 83                | 0                     | 0                     | 0                         | 0                         |
| Corrections Dept                             | 11                | 5                 | 3                 | 6                     | 6                     | 14                        | 14                        |
| Sentencing Guidelines Comm                   | 35                | 1                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Public Safety                      | 416               | 383               | 157               | 93                    | 102                   | 104                       | 103                       |
| Transportation                               |                   |                   |                   |                       |                       |                           |                           |

## GIFT FUND

|   | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Public Safety Dept                      | 63                | 104               | 69                | 61                    | 61                    | 60                        | 60                        |
| Subtotal- Transportation                | 63                | 104               | 69                | 61                    | 61                    | 60                        | 60                        |
| Environment, Energy & Nat Res           |                   |                   |                   |                       |                       |                           |                           |
| Pollution Control Agency                | 1,655             | 1,726             | 571               | 0                     | 0                     | 0                         | 0                         |
| Zoological Board                        | 3,423             | 1,808             | 3,084             | 2,536                 | 1,976                 | 1,996                     | 1,996                     |
| Natural Resources Dept                  | 1,637             | 1,681             | 1,361             | 1,599                 | 1,597                 | 1,597                     | 1,598                     |
| Subtotal- Environment, Energy & Nat Res | 6,715             | 5,215             | 5,016             | 4,135                 | 3,573                 | 3,593                     | 3,594                     |
| Agriculture                             |                   |                   |                   |                       |                       |                           |                           |
| Agriculture Dept                        | 47                | 64                | 52                | 34                    | 32                    | 61                        | 47                        |
| Subtotal- Agriculture                   | 47                | 64                | 52                | 34                    | 32                    | 61                        | 47                        |
| Economic Development                    |                   |                   |                   |                       |                       |                           |                           |
| Employment & Econ Development Dept      | 441               | 545               | 517               | 179                   | 165                   | 165                       | 165                       |
| Subtotal- Economic Development          | 441               | 545               | 517               | 179                   | 165                   | 165                       | 165                       |
| State Government                        |                   |                   |                   |                       |                       |                           |                           |
| Black Minnesotans Council               | 3                 | 22                | 20                | 17                    | 22                    | 22                        | 22                        |
| Chicano Latino Affairs Council          | 11                | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Asian-Pacific Council                   | 3                 | 8                 | 0                 | 13                    | 13                    | 13                        | 13                        |
| Legisl-House of Representatives         | 75                | 4                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Secretary of State                      | 288               | 57                | 0                 | 0                     | 0                     | 0                         | 0                         |
| Administration Dept                     | 27                | 66                | 137               | 0                     | 0                     | 0                         | 0                         |
| Amateur Sports Comm                     | 0                 | 13                | 3                 | 0                     | 0                     | 0                         | 0                         |
| Arts Board                              | 40                | 40                | 40                | 40                    | 40                    | 40                        | 40                        |
| Veterans Affairs Dept                   | 546               | 495               | 537               | 637                   | 634                   | 634                       | 634                       |
| Subtotal- State Government              | 993               | 705               | 737               | 707                   | 709                   | 709                       | 709                       |

## GIFT FUND

|                                  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 9,072             | 7,195             | 6,719             | 5,478                 | 4,888                 | 4,920                     | 4,906                     |
| <b>Transfers to Other Funds:</b> |                   |                   |                   |                       |                       |                           |                           |
| General Fund                     | 5                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| Special Revenue Fund             | 0                 | 30                | 0                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out              | 5                 | 30                | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                | <b>\$9,077</b>    | <b>\$7,225</b>    | <b>\$6,719</b>    | <b>\$5,478</b>        | <b>\$4,888</b>        | <b>\$4,920</b>            | <b>\$4,906</b>            |
| <b>Balance Before Reserves</b>   | <b>5,926</b>      | <b>5,768</b>      | <b>5,887</b>      | <b>4,869</b>          | <b>4,520</b>          | <b>4,159</b>              | <b>3,820</b>              |
| Reserves                         | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$5,926</b>    | <b>\$5,768</b>    | <b>\$5,887</b>    | <b>\$4,869</b>        | <b>\$4,520</b>        | <b>\$4,159</b>            | <b>\$3,820</b>            |

## ENDOWMENT FUND

|  | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | 11-11 Fcst<br>FY 2012 | 11-11 Fcst<br>FY 2013 | 11-11 Plng Est<br>FY 2014 | 11-11 Plng Est<br>FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                   |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$67              | \$69              | \$70              | \$62                  | \$62                  | \$62                      | \$62                      |
| Prior Year Adjustments                       | 0                 | 0                 | (9)               | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$67              | \$69              | \$61              | \$62                  | \$62                  | \$62                      | \$62                      |
| <b>Receipts:</b>                             |                   |                   |                   |                       |                       |                           |                           |
| Investment Income                            | 2                 | 1                 | 1                 | 1                     | 1                     | 1                         | 1                         |
| Net Receipts                                 | 2                 | 1                 | 1                 | 1                     | 1                     | 1                         | 1                         |
| <b>Total Resources Available</b>             | <b>\$69</b>       | <b>\$70</b>       | <b>\$62</b>       | <b>\$63</b>           | <b>\$63</b>           | <b>\$63</b>               | <b>\$63</b>               |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                   |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                   |                       |                       |                           |                           |
| Human Services Dept                          | 0                 | 0                 | 0                 | 1                     | 1                     | 1                         | 1                         |
| Subtotal- Health & Human Services            | 0                 | 0                 | 0                 | 1                     | 1                     | 1                         | 1                         |
| Total Expenditures                           | 0                 | 0                 | 0                 | 1                     | 1                     | 1                         | 1                         |
| <b>Total Uses</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$1</b>            | <b>\$1</b>            | <b>\$1</b>                | <b>\$1</b>                |
| <b>Balance Before Reserves</b>               | <b>69</b>         | <b>70</b>         | <b>62</b>         | <b>62</b>             | <b>62</b>             | <b>62</b>                 | <b>62</b>                 |
| Reserves                                     | 0                 | 0                 | 0                 | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$69</b>       | <b>\$70</b>       | <b>\$62</b>       | <b>\$62</b>           | <b>\$62</b>           | <b>\$62</b>               | <b>\$62</b>               |