

FUND STATEMENTS

Supplementary Data

**Governor Wendell R. Anderson
Budget Message**

**to the 69th Session
of the Legislature of Minnesota**

January 16, 1975

THE BUDGET DOCUMENTS

The 1975-77 Biennial Budget is presented in four parts: the "Budget Address," the "Fund Statements," the "Detailed Estimates," and the "Capital Outlay Budget."

The large document containing the detailed estimates is intended as a workbook primarily for the use of the Senate Finance and House Appropriations Committees. It includes the Governor's budget recommendations for each account requiring a "direct appropriation." A direct appropriation is defined as one made for a definite amount and period of time. In addition, a listing of Open and Standing appropriations are included to give the reader the detail of all the general fund requirements, even though these accounts do not require legislative action.

This document contains a statement for each fund or group of funds. The total of receipts and expenditures from all funds is presented in the "Summary of Fund Statements."

Included in the detail estimates are budgets for eleven departments which are expressed in terms of services provided. These departments are: Administration, Agriculture, Commerce, Education, Finance, Health, Natural Resources, Personnel, Public Service, Public Welfare, and the State Planning Agency. The material for these departments is printed on pink paper.

The first page preceding the detail presented for most other departments is an activity summary. This is printed on blue paper and expresses the total department requests in terms of services provided. For comparative information, this same data is also summarized by appropriation and by source of funds.

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SUMMARY OF ACTUAL DEBT ACTIVITY 1972 - 74

	Outstanding 6-30-72	Fiscal Year 1973 Issued	Retired	Outstanding 6-30-73	Fiscal Year 1974 Issued	Retired	Outstanding 6-30-74
<u>Payable from General Fund:</u>							
Minnesota State Building							
Laws 1957, E.S.C. 2	3,390,000		956,000	2,434,000		956,000	1,478,000
Laws 1959, E.S.C. 90	17,608,000		2,601,000	15,007,000		2,601,000	12,406,000
Capital Improvement - 61-72; '63-1	16,149,000		1,468,000	14,681,000		1,468,000	13,213,000
Minnesota State Building 1963 - 839	19,670,000		1,790,000	17,880,000		1,790,000	16,090,000
School Loan 1963 - 601	19,800,000			19,800,000		1,805,000	17,995,000
State Building Refunding 1963 - 677	25,620,000		2,140,000	23,480,000		2,140,000	21,340,000
School Loan 1965 - 875	10,400,000			10,400,000			10,400,000
Minnesota State Building 1965 - 882	37,450,000		2,890,000	34,560,000		2,890,000	31,670,000
Minnesota State Building x '67-8	59,054,001		3,468,556	55,585,445		3,468,556	52,116,889
School Loan 1967 - 583	2,800,000			2,800,000			2,800,000
Minnesota State Building 1969 - 1159	136,785,999		7,341,444	129,444,555		7,336,444	122,108,111
School Loan 1969 - 1056	10,200,000			10,200,000			10,200,000
Minnesota State College 1969 - 1152	11,780,000		180,000	11,600,000		190,000	11,410,000
Minnesota State Building 1971 - 963		60,000,000		60,000,000	20,000,000	3,650,000	76,350,000
Voyageurs National Park 1971 - 852		5,870,000		5,870,000		600,000	5,270,000
Water Pollution Control x '71-20		25,000,000		25,000,000		1,250,000	23,750,000
Minnesota State College Refunding 1973 - 759					7,825,000		7,825,000
Minnesota State Building 1973 - 778					10,000,000		10,000,000
Viet Nam Veterans Bonus 1973 - 204					60,000,000		60,000,000
Zoological Garden 1973 - 207					10,000,000		10,000,000
TOTAL	370,707,000	90,870,000	22,835,000	438,742,000	107,825,000	30,145,000	516,422,000
<u>Payable from Dedicated Receipts:</u>							
Employment Security Building							
1965 - 532	2,475,000		175,000	2,300,000		175,000	2,125,000
Employment Security Building x '67-8	285,000		15,000	270,000		15,000	255,000
Minnesota Aeronautics 1963 - 791	4,380,000		340,000	4,040,000		350,000	3,690,000
TOTAL	7,140,000		530,000	6,610,000		540,000	6,070,000
<u>Payable from Motor Vehicle Taxes:</u>							
Bridges and Approaches 1955 - 748	5,350,000		1,150,000	4,200,000		1,150,000	3,050,000
Right of Way 1957 - 750	5,950,000		1,250,000	4,700,000		1,250,000	3,450,000
City of St. Paul 1959 - 538	5,500,000		420,000	5,080,000		420,000	4,660,000
Trunk Highway 1967 - 873	97,000,000		2,000,000	95,000,000		5,000,000	90,000,000
TOTAL	113,800,000		4,820,000	108,980,000		7,820,000	101,160,000
GRAND TOTAL	491,647,000	90,870,000	28,185,000	554,332,000	107,825,000	38,505,000	623,652,000

Summary of Estimated Debt Activity 1975 to 1977

	Fiscal Year 1975		Outstanding 6-30-75	Fiscal Year 1976		Outstanding 6-30-76	Fiscal Year		Outstanding 6-30-76
	Issued	Retired		Issued	Retired		Issued	Retired	
<u>Payable from General Fund:</u>									
Minn. State Building X57-2	-	956,000	522,000	-	522,000	-	-	-	-
Minn. State Building X59-90	-	2,601,000	9,805,000	-	2,601,000	7,204,000	-	2,601,000	4,603,000
Capitol Improvements X-61-72; '63-1	-	1,468,000	11,745,000	-	1,468,000	10,277,000	-	1,468,000	8,809,000
Minn. State Building 1963-839	-	1,790,000	14,300,000	-	1,790,000	12,510,000	-	1,790,000	10,720,000
School Loan 1963-601	-	1,805,000	16,190,000	-	1,805,000	14,385,000	-	1,805,000	12,580,000
State Building Refunding 1963-677	-	2,140,000	19,200,000	-	2,140,000	17,060,000	-	2,140,000	14,920,000
School Loan 1965-875	-	-	10,400,000	-	950,000	9,450,000	-	950,000	8,500,000
Minn. State Building 1965-882	-	2,890,000	28,780,000	-	2,890,000	25,890,000	-	2,890,000	23,000,000
Minn. State Building X'67-8	-	3,468,556	48,648,333	-	3,468,556	45,179,777	-	3,468,556	41,711,221
School Loan 1967-583	-	-	2,800,000	-	-	2,800,000	-	-	2,800,000
Minn. State Building 1969-1159	-	7,336,444	114,771,667	-	7,336,444	107,435,223	-	7,336,444	100,098,779
School Loan 1969-1056	-	-	10,200,000	-	-	10,200,000	-	-	10,200,000
Minn. State College 1969-1152	-	195,000	11,215,000	-	210,000	11,005,000	-	220,000	10,785,000
Minn. State Building 1971-963	11,100,000	5,260,000	82,190,000	13,800,000	4,683,000	91,307,000	-	5,373,000	85,934,000
Voyageurs National Park									
1971-852	-	600,000	4,670,000	-	600,000	4,070,000	-	600,000	3,470,000
Water Pollution Control X71-20	-	1,250,000	22,500,000	30,000,000	1,250,000	51,250,000	-	2,750,000	48,500,000
Minn. State College Refunding									
1973-759	-	200,000	7,625,000	-	200,000	7,425,000	-	200,000	7,225,000
Minn. State Building 1973-778	5,000,000	775,000	14,225,000	31,470,000	775,000	44,920,000	-	2,349,000	42,571,000
Viet Nam Veterans Bonus									
1973-204	-	3,000,000	57,000,000	-	3,000,000	54,000,000	-	3,000,000	51,000,000
Zoological Garden 1973-207	13,835,000	-	23,835,000	1,540,000	-	25,375,000	-	-	25,375,000
Gillette Hospital Authority									
1974-541	3,900,000	-	3,900,000	-	215,000	3,685,000	-	205,000	3,480,000
TOTAL	33,835,000	35,735,000	514,522,000	76,810,000	35,904,000	555,428,000	-	39,146,000	516,282,000
<u>Payable from Dedicated Receipts:</u>									
Employment Security Building									
1965-532	-	175,000	1,950,000	-	175,000	1,775,000	-	175,000	1,600,000
Employment Security Building	-	15,000	240,000	-	15,000	225,000	-	15,000	210,000
Aeronautics 1963-791	-	360,000	3,330,000	-	370,000	2,960,000	-	390,000	2,570,000
TOTAL	-	550,000	5,520,000	-	560,000	4,960,000	-	580,000	4,380,000
<u>Payable from Motor Vehicle Taxes:</u>									
Bridges and Approaches 1955-748	-	800,000	2,250,000	-	850,000	1,400,000	-	850,000	550,000
Right-of-Way 1957-750	-	900,000	2,550,000	-	950,000	1,600,000	-	1,050,000	550,000
City of St. Paul 1967-873	-	430,000	4,190,000	-	440,000	3,750,000	-	450,000	3,300,000
Trunk Hwy. 1967-873	-	5,000,000	85,000,000	-	8,000,000	77,000,000	-	8,100,000	68,900,000
TOTAL	-	7,130,000	93,990,000	-	10,240,000	83,750,000	-	10,450,000	73,300,000
GRAND TOTAL	33,835,000	43,415,000	614,032,000	76,810,000	46,704,000	644,138,000	-	50,176,000	593,962,000

SUMMARY OF FUND STATEMENTS
FREE BALANCE FORWARD AND INCOME

ACTUAL & ESTIMATED RESOURCES:	Actual F.Y. 1973	Actual F.Y. 1974	Estimated F.Y. 1975	Governor's F.Y. 1976	Recommendations F.Y. 1977
Free Balance Forward July 1	492,072,585	500,019,813	679,835,931	819,820,528	891,814,117
Income by Fund:					
General Fund-Nondedicated	1,629,095,598	1,886,883,679	2,101,741,081	2,210,258,000	2,420,165,000
General Fund-Dedicated	101,201,276	114,825,540	145,263,373	177,285,321	183,559,931
Building	6,026,067	41,035,904	34,765,000	46,810,000	-
Bonding Proceeds	25,442,740	60,000,000	30,000,000	35,000,000	20,000,000
Debt Services	6,191,582	7,147,465	3,265,581	5,623,097	4,769,544
Special Revenue	31,476,003	46,166,295	34,271,246	34,775,152	33,505,487
Iron Range Resources & Rehabilitation	844,170	1,568,262	1,497,549	1,498,965	1,697,244
Game and Fish	8,942,994	8,978,158	9,078,650	12,001,800	12,055,000
Consolidated Conservation Areas	263,205	375,695	409,700	415,150	423,200
State Airports	4,415,222	5,442,552	5,666,500	6,124,500	6,499,000
Trunk Highway	100,419,910	109,352,920	98,481,400	124,775,200	124,699,200
Hwy. User Tax Distribution	237,249,266	240,609,787	258,222,000	300,330,000	297,980,000
County State Aid-Hwy.	2,350,890	3,980,961	3,046,000	3,047,500	3,048,000
Municipal State-Aid Hwy.	1,536,038	2,307,668	2,000,000	2,000,000	2,000,000
Trust	2,766,609	5,104,345	6,053,555	6,077,260	6,364,310
Agency	136,700,198	170,263,501	178,438,421	199,634,239	211,664,561
Revolving	18,235,556	19,177,805	23,957,290	27,710,921	31,030,912
Prison Revolving	2,218,387	2,538,649	3,980,637	3,998,318	4,520,518
Federal	343,504,905	410,725,926	431,579,701	472,714,674	500,807,292
Receipts Subtotal	2,658,880,616	3,136,485,112	3,371,717,684	3,670,080,097	3,864,789,199
 TOTAL RESOURCES AVAILABLE	 <u>3,150,953,201</u>	 <u>3,636,504,925</u>	 <u>4,051,553,615</u>	 <u>4,489,900,625</u>	 <u>4,756,603,316</u>

SUMMARY OF FUND STATEMENTS (Con't)
EXPENDITURES

ACTUAL & ESTIMATED EXPENDITURES:	Actual	Actual	Estimated	Governor's Recommendations	
	F.Y. 1973	F.Y. 1974	F.Y. 1975	F.Y. 1976	F.Y. 1977
General Fund-Nondedicated	1,566,142,711	1,726,251,650	1,920,011,968	2,151,361,994	2,218,878,984
General Fund-Dedicated	101,201,276	114,825,540	145,263,373	177,285,321	183,559,931
Building	54,668,909	35,442,636	53,622,996	44,267,051	20,651,714
Bonding Proceeds	4,159,548	71,510,877	37,849,480	36,433,600	17,643,700
Debt Service	54,033,379	67,604,554	73,494,453	78,747,907	82,818,837
Special Revenue	22,972,236	22,570,806	26,309,037	24,140,808	21,488,067
Iron Range Resources & Rehabilitation	668,086	830,460	869,743	1,629,145	1,148,997
Game and Fish	7,056,874	9,295,712	12,368,292	11,129,779	11,037,188
Consolidated Conservation Areas	139,454	134,012	178,847	204,850	207,575
State Airports	4,128,208	5,325,947	3,863,449	6,460,100	7,381,539
Trunk Highway	263,874,524	248,064,900	266,911,265	312,404,255	308,699,818
Hwy. User Tax Distribution	14,992,666	17,025,122	16,086,949	18,712,239	18,813,416
County State-Aid Highway	58,929,060	64,757,443	71,172,000	83,088,810	81,821,000
Municipal State-Aid Highway	17,329,499	22,292,668	23,445,000	27,166,000	26,788,700
Trust	869,150	842,419	730,725	733,060	741,060
Agency	157,658,858	166,064,041	180,720,724	183,201,448	184,488,394
Revolving	16,326,279	18,187,384	24,767,455	26,241,427	27,249,552
Prison Revolving	2,247,679	2,001,453	3,974,400	4,498,318	5,020,518
Federal	342,121,044	409,499,097	430,384,404	471,466,174	499,526,017
Expenditures Subtotal	2,688,519,440	3,002,526,721	3,289,024,560	3,659,172,286	3,717,965,007
Appropriation & Receipts Transfer	(37,586,052)	(45,857,727)	(57,291,473)	(61,085,778)	(60,749,722)
Balance Forward June 30	500,019,813	679,835,931	819,820,528	891,814,117	1,099,388,031
TOTAL EXPENDITURES, TRANSFERS & BALANCES	3,150,953,201	3,636,504,925	4,051,553,615	4,489,900,625	4,756,603,316

GENERAL FUND
FUND BALANCE ANALYSIS

	<u>1973</u>	<u>1974</u>	<u>1975</u>	<u>1976</u>	<u>1977</u>
Free Balance Forward:	(5,442,297)	57,510,590	218,142,619	399,871,732	458,767,738
Nondedicated Income:					
Dept. of Revenue Items	1,440,412,244	1,668,283,877	1,847,274,000	1,953,259,000	2,165,119,000
Other Nondedicated	183,355,141	213,150,123	242,762,000	247,029,000	243,466,000
Other Income Items	5,328,213	5,449,679	11,705,081	9,970,000	11,580,000
Total Nondedicated Income	<u>1,629,095,598</u>	<u>1,886,883,679</u>	<u>2,101,741,081</u>	<u>2,210,258,000</u>	<u>2,420,165,000</u>
Total Nondedicated Available	1,623,653,301	1,944,394,269	2,319,883,700	2,610,129,732	2,878,932,738
Dedicated Income:	101,201,276	114,825,540	145,263,373	177,285,321	183,559,931
TOTAL AVAILABLE	<u><u>1,724,854,577</u></u>	<u><u>2,059,219,809</u></u>	<u><u>2,465,147,073</u></u>	<u><u>2,787,415,053</u></u>	<u><u>3,062,492,669</u></u>
Expenditures - Nondedicated					
Semi-State	2,999,185	3,852,760	3,685,398	4,689,707	4,786,678
Welfare-Corrections	185,300,450	198,782,291	243,105,661	279,315,213	294,637,799
Education	764,760,763	843,844,025	848,837,030	967,602,704	946,790,137
State Departments	88,212,123	100,251,205	116,610,920	133,566,029	135,008,378
Buildings Accounts	<u>1,185,011</u>	<u>985,054</u>	<u>2,549,700</u>	<u>1,500,000</u>	<u>1,300,000</u>
TOTAL DIRECT	1,042,457,532	1,147,715,335	1,214,788,709	1,386,673,653	1,382,522,992
Open and Standing	523,685,179	578,536,315	714,223,259	789,688,341	861,355,992
Total Expenditures-Nondedicated	<u>1,566,142,711</u>	<u>1,726,251,650</u>	<u>1,929,011,968</u>	<u>2,176,361,994</u>	<u>2,243,878,984</u>
Expenditures-Dedicated	<u>101,201,276</u>	<u>114,825,540</u>	<u>145,263,373</u>	<u>177,285,321</u>	<u>183,559,931</u>
Total Expenditures	1,667,343,987	1,841,077,190	2,074,275,341	2,353,647,315	2,427,438,915
Less: Cancellations			(9,000,000)	(25,000,000)	(25,000,000)
Year End Fund Balance	<u>57,510,590</u>	<u>218,142,619</u>	<u>399,871,732</u>	<u>458,767,738</u>	<u>660,053,754</u>
TOTAL EXPENITURES & BALANCE	<u><u>1,724,854,577</u></u>	<u><u>2,059,219,809</u></u>	<u><u>2,465,147,073</u></u>	<u><u>2,787,415,053</u></u>	<u><u>3,062,492,669</u></u>

GENERAL FUND
INCOME - NON-DEDICATED

NON-DEDICATED RECEIPTS (DEPT. of REVENUE):	Actual	Actual	Estimated	Governor's Recommendations	
	F.Y. 1973	F.Y. 1974	F.Y. 1975	F.Y. 1976	F.Y. 1977
Individual Income	731,435,475	859,140,792	964,900,000	1,065,400,000	1,204,000,000
Corporation Income	164,843,256	187,215,441	214,300,000	192,900,000	214,300,000
Bank Excise	16,464,811	16,529,040	15,500,000	12,400,000	11,500,000
Inheritance	28,619,031	30,141,190	27,000,000	20,000,000	20,000,000
Employers Excise	-	7,419,386	13,400,000	14,500,000	15,700,000
Sales Tax	299,325,805	348,141,306	383,100,000	413,100,000	452,300,000
Liquor and Malt Beverage	46,859,915	49,032,447	49,800,000	50,600,000	51,250,000
Cigarette & Tobacco Products	75,009,778	77,868,201	80,875,000	82,700,000	85,200,000
Gross Earnings Taxes	43,617,738	48,781,838	51,852,000	56,832,000	60,942,000
Oleomargarine	4,058,342	3,912,775	2,100,000	-	-
Deed & Mortgage Registry	5,417,364	5,973,845	8,925,000	7,750,000	7,750,000
Iron Ore Occupation	6,379,670	8,957,537	7,700,000	7,200,000	6,600,000
Taconite Occupation & Production	10,666,114	17,043,795	19,825,000	22,200,000	27,600,000
Royalty Taxes	2,931,873	3,391,180	3,277,000	3,205,000	3,505,000
Other - Dept. of Revenue	4,783,072	4,735,104	4,720,000	4,472,000	4,472,000
Subtotal (Dept. of Revenue)	1,440,412,244	1,668,283,877	1,847,274,000	1,953,259,000	2,165,119,000
NON-DEDICATED RECEIPTS (OTHER AGENCIES):					
Insurance - Gross Premium & St. Fire Marshall	29,249,217	31,078,908	32,608,000	33,614,000	34,044,000
Motor Vehicle Excise	51,227,861	50,953,689	51,200,000	51,500,000	51,750,000
Motor Vehicle Recycle	921,519	836,526	847,000	850,000	853,000
Departmental Earnings	50,373,240	65,617,613	71,181,000	73,688,000	79,734,000
Investment Income	7,229,487	21,736,652	42,000,000	32,000,000	21,700,000
Federal Revenue Sharing	44,121,229	39,630,994	39,896,000	40,000,000	40,000,000
Other Federal Grants	-	9,848	30,000	9,607,000	9,770,000
All Other Non-Dedicated	232,588	3,285,893	5,000,000	5,770,000	5,615,000
Subtotal Non-Dedicated (Other Agencies)	183,355,141	213,150,123	242,762,000	247,029,000	243,466,000
OTHER INCOME ITEMS:					
Attributable Costs	1,250,791	1,272,792	1,217,406	1,200,000	1,200,000
Motor Vehicle Transfer of Ownership	442,767	2,134,214	2,200,000	2,200,000	2,200,000
Gas Tax Collection Reimbursement	1,340,271	-	1,404,000	-	1,300,000
State Parks Receipts	791,261	856,362	860,000	860,000	860,000
All Other Items	1,503,123	1,186,311	6,023,675	5,710,000	6,020,000
Subtotal Other Income Items	5,328,213	5,449,679	11,705,081	9,970,000	11,580,000
TOTAL GENERAL FUND NON-DEDICATED INCOME	1,629,095,598	1,886,883,679	2,101,741,081	2,210,258,000	2,420,165,000

FUND STATEMENT - GENERAL FUND
EXPENDITURES-DIRECT APPROPRIATIONS

<u>SEMI-STATE AGENCIES:</u>	<u>Actual F.Y. 1973</u>	<u>Actual F.Y. 1974</u>	<u>Estimated F.Y. 1975</u>	<u>Governor's Recommendation</u>	
				<u>F.Y. 1976</u>	<u>F.Y. 1977</u>
Minn. - Wisconsin Boundary Area Commission	19,524	20,904	23,600	41,200	46,000
Uniform Laws Commission	1,015	6,785	10,610	9,900	9,900
Great Lakes Commission	19,187	22,157	23,800	27,500	27,500
Capital Area Architectural Planning Commission	66,573	70,569	107,558	62,556	62,207
Horticulture Society	9,000	9,300	9,300	10,000	10,000
Minnesota Veterans Home	475,653	312,242	568,893	681,946	678,503
Disabled American Veterans	8,500	10,000	10,000	10,000	10,000
United Spanish War Veterans	1,793	2,240	2,240	-	-
Veterans of Foreign Wars	9,250	9,250	9,250	9,250	9,250
Minnesota Historical Society	2,141,124	2,954,308	2,487,110	2,801,850	2,896,357
Sibley House Association	11,000	11,352	11,225	11,800	11,800
Minnesota Academy of Science	16,186	13,402	13,500	14,000	14,000
State Art Council	200,000	299,900	296,150	800,000	800,000
Society for Prevention of Cruelty to Animals	-	15,000	15,000	15,000	15,000
South Minn. Rivers Basin Commission	20,440	20,837	34,162	-	-
County Attorney Council	-	74,514	63,000	94,705	96,161
Duluth Port Authority	-	-	-	100,000	100,000
TOTAL SEMI-STATE AGENCIES	<u>2,999,185</u>	<u>3,852,760</u>	<u>3,685,398</u>	<u>4,689,707</u>	<u>4,786,678</u>
<u>WELFARE AND CORRECTIONS :</u>					
Welfare	<u>163,965,582</u>	<u>175,496,611</u>	<u>215,147,848</u>	<u>249,310,186</u>	<u>263,126,034</u>
Corrections	21,334,868	23,285,680	27,957,813	29,830,027	31,511,765
Corrections - Contingency	-	-	-	175,000	-
TOTAL CORRECTIONS	<u>21,334,868</u>	<u>23,285,680</u>	<u>27,957,813</u>	<u>30,005,027</u>	<u>31,511,765</u>
TOTAL WELFARE AND CORRECTIONS	<u>185,300,450</u>	<u>198,782,291</u>	<u>243,105,661</u>	<u>279,315,213</u>	<u>294,637,799</u>
<u>EDUCATION :</u>					
Department of Education	596,865,795	659,743,740	649,021,478	742,804,911	718,636,550
Higher Education Coordinating Commission	6,352,223	8,075,901	11,478,860	14,916,338	16,292,774
Community College System	17,213,624	17,521,101	21,183,618	22,980,517	22,610,863
State College System	43,276,336	43,688,937	44,257,583	52,601,539	51,007,699
University of Minnesota	100,764,785	114,222,346	122,015,491	133,099,399	137,018,251
Medical School (Mayo)	288,000	592,000	880,000	1,200,000	1,224,000
TOTAL EDUCATION	<u>764,760,763</u>	<u>843,844,025</u>	<u>848,837,030</u>	<u>967,602,704</u>	<u>946,790,137</u>

FUND STATEMENT - GENERAL FUND
EXPENDITURES-DIRECT APPROPRIATIONS

	<u>Actual</u> <u>F.Y. 1973</u>	<u>Actual</u> <u>F.Y. 1974</u>	<u>Estimated</u> <u>F.Y. 1975</u>	<u>Governor's Recommendation</u>	
				<u>F.Y. 1976</u>	<u>F.Y. 1977</u>
STATE DEPARTMENTS:					
Legislature - House	3,584,650	4,814,079	5,149,877	6,500,000	6,500,000
Legislature - Senate	2,835,927	2,890,740	3,317,000	3,625,000	3,625,000
Contingent Account	-	-	-	3,766,953	2,000,000
Governor	594,579	698,566	1,154,308	1,082,821	1,016,718
Lieutenant Governor	69,513	117,309	154,036	163,469	164,069
Secretary State	409,323	443,312	811,549	843,405	1,123,163
State Auditor	553,502	487,116	125,250	161,857	168,422
State Treasurer	268,439	326,422	344,635	380,316	381,048
Legislative Auditor	472,843	495,226	713,677	881,981	910,957
Attorney General	1,051,623	1,838,760	1,646,415	1,965,674	1,947,527
Tax Court	47,111	51,033	59,831	63,820	63,747
District Court	2,224,003	2,459,652	2,513,362	2,537,963	2,554,963
Supreme Court	764,268	1,114,841	1,267,649	1,424,865	1,479,274
Judicial Council	4,484	6,680	7,259	40,102	39,602
Public Defender	209,472	237,642	379,222	383,603	395,897
Legislative -Joint Coordinating Commission	778,157	667,389	603,310	870,000	880,000
Governor's Commission on Handicapped	38,716	38,787	148,863	142,906	142,906
Municipal Commission	63,461	82,240	83,730	108,208	108,527
Governor's Human Rights Commission	286,222	356,240	419,120	570,044	592,683
Governor's Crime Commission	61,021	489,024	725,665	60,000	63,254
Finance	-	1,654,932	3,113,778	4,089,384	4,188,054
Administration	8,788,122	9,488,968	9,760,009	11,256,697	11,587,756
State Planning Agency	9,056,763	9,987,498	7,300,337	2,812,028	2,812,028
Revenue	11,655,504	12,603,016	14,256,316	15,288,517	15,483,299
Investment Board	260,251	372,152	559,959	240,790	249,520
Personnel Department	854,964	1,181,494	1,415,922	1,635,697	1,602,661
Personnel Board	9,026	4,307	15,693	44,450	59,200
Military Affairs	1,938,885	2,063,014	2,404,801	2,545,836	2,585,245
Commerce	2,898,445	3,354,336	3,613,601	3,600,131	3,552,433
Public Service Commission	1,437,917	1,684,836	2,699,867	3,218,354	3,167,652
Labor and Industry	1,674,414	1,958,409	2,207,992	2,760,494	2,749,032
Bureau of Mediation Services	385,227	445,836	526,630	565,419	571,417
Economic Development	1,569,721	1,537,067	1,741,583	1,714,630	1,712,294
Aeronautics	906	140	250	250	250
Agriculture	4,724,375	5,902,300	6,280,201	6,336,113	6,408,259
Public Safety	3,176,466	3,410,809	4,313,212	5,363,201	5,537,153
Liquor Control	386,635	401,917	439,005	386,187	386,671
Dept. of Natural Resources	15,517,842	17,309,765	19,753,997	19,452,695	19,440,389
Minnesota Water Resources Board	49,558	51,999	61,927	61,013	61,213
Health	2,503,553	3,432,735	5,030,065	7,459,669	7,988,967
Pollution Control Agency	2,313,722	2,138,643	4,111,239	5,173,879	4,180,796

FUND STATEMENT - GENERAL FUND
EXPENDITURES-DIRECT APPROPRIATIONS

	Actual F.Y. 1973	Actual F.Y. 1974	Estimated F.Y. 1975	Governor's Recommendation	
				F.Y. 1976	F.Y. 1977
STATE DEPARTMENTS Con'd.					
Livestock Sanitary Board	735,042	763,525	1,003,996	1,103,446	918,628
Veterans Affairs	1,223,219	1,416,688	1,584,551	1,611,702	1,616,124
State Law Library	141,326	169,721	233,308	285,791	137,237
State Zoological Board	75,406	168,179	324,006	162,000	-
Claims Commission Awards	313,158	146,819	83,186	-	-
Ombudsman - Corrections	-	16,879	93,400	127,250	127,250
Energy Agency	-	27,424	225,295	730,055	706,301
Ethics Commission	-	7,607	101,353	168,572	160,372
Indian Affairs	47,373	66,062	93,603	100,000	100,000
Board of Accountancy	-	-	-	-	73,000
Watchmaking Board	-	-	-	-	11,381
Cosmetology	-	-	-	-	265,863
Board of Abstractors	-	-	-	-	2,185
Board of Barber Examiners	-	-	-	-	64,185
Architects, Engineer & Land Surveyors	-	-	-	-	170,159
Boxing Commission	-	325	4,810	8,897	9,151
Electricity Examining Board	-	-	-	-	1,243,535
Health Related Boards	158,984	189,689	208,119	207,951	1,161,017
Retired Supreme & Dist. Court Judges	376,095	483,802	740,683	534,394	534,394
Minnesota Resources Commission	47,520	47,472	63,364	-	-
Legislative Retirement Study Commission	67,901	68,508	61,492	62,550	65,550
Legislative Commission on Energy	-	5,000	30,000	30,000	30,000
Legislative Commission on Tax Study	67,662	74,274	67,800	-	-
Legislative Mississippi River Parkway Commission	5,000	-	-	-	-
Legislative Commission on Organized Crime	-	-	8,400	-	-
Unemployment Compensation	436,499	-	1,285,705	-	-
Workmens Compensation	997,328	-	1,166,707	-	-
Natural Resources Acceleration	-	-	-	8,855,000	9,130,000
TOTAL STATE DEPARTMENTS	88,212,123	100,251,205	116,610,920	133,566,029	135,008,378
Building Accounts	1,185,011	985,054	2,549,700	1,500,000	1,300,000

GENERAL FUND
OPEN AND STANDING APPROPRIATIONS

	Actual	Actual	Estimate	Estimate	Estimate
	1973	1974	1975	1976	1977
REFUNDS, CREDITS AND AIDS:					
*Individual Income Tax Refunds	145,891,924	157,635,410	170,583,000	208,240,000	245,095,000
Corporate Income Tax Refunds	9,088,476	12,486,881	14,300,000	12,900,000	14,300,000
Sales Tax Refunds	-	867,049	800,000	800,000	800,000
Other Tax Refunds	2,960,452	5,323,699	3,820,000	4,220,000	3,920,000
8.3 Mill Rate Aid)		8,645,481	17,474,157	18,000,000	18,900,000
Aids to Local Government)	251,718,026	113,736,405	136,087,806	138,900,000	138,900,000
Exempt Property Reimbursement)		-	9,097,912	8,800,000	8,800,000
Taconite Apportionment)	-	13,062,082	15,292,519	18,272,000	21,887,000
Inheritance Apportionment)	-	2,976,000	2,700,000	2,000,000	2,000,000
Homestead Credit)	-	121,614,253	188,483,888	205,000,000	223,000,000
Non Dept of Revenue Tax Refunds	-	1,025,421	1,200,000	1,300,000	1,300,000
Aid to Police Departments	2,884,305	3,108,972	3,075,545	3,200,000	3,690,997
Aid to Fire Departments	2,721,043	3,043,977	3,154,191	3,321,940	3,620,914
Sur-Charge Firemans Relief	194,608	401,140	410,000	420,000	430,000
Peace Officers Survivors	-	187,500	200,000	200,000	200,000
Tax Relief Airport-School District # 6	16,675	15,000	5,250	5,250	5,250
TOTAL REFUNDS, CREDITS & AIDS	415,475,509	444,129,270	566,684,268	625,579,190	686,849,161
RETIREMENTS:					
Supreme & District Court Judges		578,218	2,550,000	2,600,000	2,600,000
Legislative	1,250,527	270,326	388,507	36,900	794,953
Constitutional Officers	28,754	29,999	40,800	49,994	50,255
Minnesota State Retirement System	139,748	127,378	126,000	125,000	120,000
Teachers Retirement Act-Supplemental	12,897	-	10,000	10,000	10,000
Public Employees Retire Act - Supplemental	138,640	115,705	105,000	96,400	94,000
Teachers Retire Act St & Community Colleges	1,078,348	1,032,320	1,412,623	1,363,310	1,404,209
Teachers Retirement-Cities of 1st Class	8,896,701	10,240,646	11,168,840	14,542,792	15,280,973
Teachers Retirement-Statewide	46,957,092	64,282,265	62,984,586	76,577,802	80,759,028
TOTAL RETIREMENT	58,502,707	76,676,857	78,786,356	95,402,198	101,113,418
DEBT SERVICE AND INTEREST	34,560,125	43,747,599	53,153,741	55,400,000	59,900,000

*Individual Income Tax Refunds include Regular Refunds, Renter Credit, Senior Citizens Income Property Tax Credit, Senior Citizens Freeze Credit, Non-public School Credit and Working Poor Tax Relief. For details see page 34.

GENERAL FUND
OPEN AND STANDING APPROPRIATIONS

	<u>Actual</u> <u>1973</u>	<u>Actual</u> <u>1974</u>	<u>Estimated</u> <u>1975</u>	<u>Estimated</u> <u>1976</u>	<u>Estimated</u> <u>1977</u>
<u>OTHER OPEN AND STANDING:</u>					
Cancelled Warrants Suspense	2,685	-	10,000	10,000	10,000
R. Weber Compensation	1,200	1,200	1,200	1,200	1,200
Tower-Soudan State Park	-	-	500	500	500
State College EDA Work Study)	455,347	497,454	175,000	274,472	274,472
Community College EDA Work Study)	-	-	129,010	128,421	128,421
Executive Council-Emergency Aid	241,436	56,461	-0-	-0-	-0-
Athletic Commission	-	18,960	20,000	20,000	20,000
Security Protection	170,383	340,901	400,000	400,000	400,000
Voyageurs National Park	-	27,000	52,000	39,000	26,000
Uninsured Employers	-	-	140,000	150,000	150,000
Military Land School Aid	-	-	2,000	2,000	2,000
Military Forces Emergency	6,027	11,004	10,000	21,100	21,000
St. Croix Wild River State Park	-	-	-0-	3,960	3,520
District Court Judges-Supply & Expense	-	-	98,384	-0-	-0-
Minn. Voting Machine Commission	-	-	300	300	300
Unclaimed Dividends	-	216	5,000	5,000	5,000
Treasurer Escheats	-	88,601	100,000	100,000	100,000
EQC Power Plants	-	118,293	-0-	436,000	436,000
Salary Increases Economic Package Difference	-	-	11,000,000	10,000,000	10,000,000
Abandoned Bank Deposits	-	-	500	-0-	-0-
Colored Oleo Dairy Research	-0-	120,000	125,000	-0-	-0-
State College Bonding Refunding Act	-	2,455	-0-	-0-	-0-
Apportionment-Bank Excise	-	3,496,516	-0-	-0-	-0-
Apportionment- Cigarette	7,690,108	3,743,416	-0-	-0-	-0-
Apportionment- Liquor	6,357,466	3,230,772	-0-	-0-	-0-
Land Exchange Review Board	-	10,172	25,000	-	-
Group Insurance Legislation	-	-	1,790,000	-	-
Tuition Reciprocity	-	-	1,200,000	1,400,000	1,600,000
Campaign Fund Check Off	-	-	315,000	315,000	315,000
Miscellaneous	222,186	2,219,168	-	-	-
Total Other	<u>15,146,838</u>	<u>13,982,589</u>	<u>15,598,894</u>	<u>13,306,953</u>	<u>13,493,413</u>
TOTAL OPEN & STANDING APPROPRIATIONS	<u>523,685,179</u>	<u>578,536,315</u>	<u>714,223,259</u>	<u>789,688,341</u>	<u>861,355,992</u>

FUND STATEMENT-GENERAL FUND
DEDICATED RECEIPTS AND EXPENDITURES

	<u>ACTUAL</u> <u>FY 1973</u>	<u>ACTUAL</u> <u>FY 1974</u>	<u>ESTIMATED</u> <u>FY 1975</u>	<u>GOVERNOR'S RECOMMENDATION</u>	
				<u>FY 1976</u>	<u>FY 1977</u>
<u>Receipts-Dedicated:</u>					
Departmental Earnings	2,137,443	1,120,699	1,159,000	1,364,000	1,416,000
State & Community Colleges	20,391,623	22,872,906	22,452,000	21,247,000	21,536,000
University of Minnesota	77,990,733	88,469,789	89,601,467	94,500,376	96,273,163
Other Civil Divisions	681,477	212,559	25,204,000	55,654,000	61,313,000
Other Dedicated	- -	2,149,587	6,846,906	4,519,945	3,021,768
TOTAL DEDICATED INCOME	101,201,276	114,825,540	145,263,373	177,285,321	183,559,931

Expenditures of Dedicated Receipts:

Agriculture Department	156,171	107,223	92,500	94,000	97,000
State Treasurer	9,336	89,584	105,000	110,000	110,000
Capitol Area Architects & Planning Commission	- -	29,841	15,159	- -	- -
State Community Colleges	6,484,297	6,602,318	6,274,011	6,075,600	6,075,600
Personnel Department	5,085	14,450	5,000	5,000	5,000
Corrections	- -	473,375	666,729	- -	- -
State College System	16,535,356	17,826,252	20,795,981	17,104,553	17,275,568
Investment Board	20,298	1,208	25,000	- -	- -
Welfare	- -	1,211,500	27,700,000	59,395,792	63,723,600
Military Affairs	- -	- -	76,026	- -	- -
University of Minnesota-Tuition	30,972,270	34,541,748	36,200,903	38,182,790	38,838,601
University of Minnesota-Other	47,018,463	53,928,041	53,400,564	56,317,586	57,434,562
TOTAL EXPENDITURES	101,201,276	114,825,540	145,263,373	177,285,321	183,559,931

BUILDING FUND

<u>ACTUAL AND ESTIMATED RESOURCES:</u>	Actual	Actual	Estimated	<u>Governor's Recommendations</u>	
	F.Y. 1973	F.Y. 1974	F.Y. 1975	F.Y. 1976	F.Y. 1977
Free Balance Forward July 1	87,177,325	38,498,347	38,546,975	19,688,979	22,861,928
Receipts - Dedicated:					
Sale of General Obligation Bonds	5,870,000	40,000,000	33,835,000	46,810,000	-
Federal Grants	94,475	587,399	-	-	-
All Others	61,592	448,505	930,000	630,000	100,000
Receipts Subtotals	6,026,067	41,035,904	34,765,000	47,440,000	100,000
TOTAL RESOURCES	93,203,392	79,534,251	73,311,975	67,128,979	22,961,928
<u>ACTUAL AND ESTIMATED EXPENDITURES:</u>					
Dept. of Administration	22,309,418	15,721,972	18,000,000	18,000,000	6,000,000
State College Board	20,992	-			
University of Minnesota	32,300,238	14,561,048	16,000,000	16,000,000	13,793,739
Zoo Board	-	652,604	14,377,979	10,260,051	849,975
Gillette Hospital Authority	-	-	3,900,000	-	-
Voyageurs Park	28,680	4,500,007	1,338,017	-	-
Bond Sales Expense	9,581	7,005	7,000	7,000	8,000
Expenditure Subtotals	54,668,909	35,442,636	53,622,996	44,267,051	20,651,714
Net Transfers	36,136	5,544,640	-	-	-
Free Balance Forward June 30	38,498,347	38,546,975	19,688,979	22,861,928	2,310,214
TOTAL EXPENDITURES, TRANSFERS & BALANCE	93,203,392	79,534,251	73,311,975	67,128,979	22,961,928

NOTE: This fund statement does not reflect the issuance of any building bonds other than those currently authorized. A separate recommendation will be made regarding the 1975 building program.

BONDING PROCEEDS FUND

<u>ACTUAL AND ESTIMATED RESOURCES:</u>	<u>Actual F.Y. 1973</u>	<u>Actual F.Y. 1974</u>	<u>Estimated F.Y. 1975</u>	<u>Governor's Recommendations</u>	
				<u>F.Y. 1976</u>	<u>F.Y. 1977</u>
Free Balance Forward - July 1	<u>-0-</u>	<u>21,283,192</u>	<u>9,772,315</u>	<u>1,922,835</u>	<u>489,235</u>
Receipts- Bond Sales	25,000,000	60,000,000	30,000,000	35,000,000 *	20,000,000*
Investment Income	442,740	-	-	-	-
TOTAL RECEIPTS	<u>25,442,740</u>	<u>60,000,000</u>	<u>30,000,000</u>	<u>35,000,000</u>	<u>20,000,000</u>
 TOTAL RESOURCES AVAILABLE	 <u>25,442,740</u>	 <u>81,283,192</u>	 <u>39,772,315</u>	 <u>36,922,835</u>	 <u>20,489,235</u>
 <u>ACTUAL AND ESTIMATED EXPENDITURES:</u>					
Zoological Board	-	-	-	926,600	2,640,700
Veterans Affairs (Bonus)	-	58,043,815	1,947,943	5,000,000	-
Pollution Control Agency	4,147,471	13,457,767	35,896,537	15,000,000	15,000,000
Vocational/Technical Schools	-	-	-	15,500,000	-
 Bond Sales Expense (Debt Service)	 12,077	 9,295	 5,000	 7,000	 3,000
 Expenditure Subtotal	 <u>4,159,548</u>	 <u>71,510,877</u>	 <u>37,849,480</u>	 <u>36,433,600</u>	 <u>17,643,700</u>
 Free Balance Forward - June 30	 21,283,192	 9,772,315	 1,922,835	 489,235	 2,845,535
 TOTAL EXPENDITURES AND BALANCE	 <u>25,442,740</u>	 <u>81,283,192</u>	 <u>39,772,315</u>	 <u>36,922,835</u>	 <u>20,489,235</u>

* NOTE: The bond sale income for fiscal years 1976 and 1977 anticipates bonding authority to be requested from the 1975 legislature.

DEBT SERVICE FUND

	Actual F.Y. 1973	Actual F.Y. 1974	Estimated F.Y. 1975	Governor's Recommendations	
				F.Y. 1976	F.Y. 1977
<u>ACTUAL AND ESTIMATED RESOURCES:</u>					
Free Balance Forward	<u>5,551,947</u>	<u>4,503,932</u>	<u>4,942,526</u>	<u>4,280,344</u>	<u>6,186,606</u>
Receipts Dedicated:					
Income from Investments	5,376,704	6,095,176	1,958,000	4,308,000	3,458,000
Premiums & Accrual Interest	-	445,543	-	-	-
State Colleges	802,589	606,628	1,307,581	1,315,097	1,311,544
Other	<u>12,289</u>	<u>118</u>	<u>-</u>	<u>-</u>	<u>-</u>
Receipts Subtotal	<u>6,191,582</u>	<u>7,147,465</u>	<u>3,265,581</u>	<u>5,623,097</u>	<u>4,769,544</u>
Transfers From:					
Sp. Revenue-Parking Account	-	-	203,200	203,200	203,200
State Airports Fund	465,170	465,321	465,070	464,485	473,465
Employment Services Fund	278,180	271,930	265,790	259,540	253,290
School Loan Account	1,594,753	3,346,135	3,770,089	4,237,047	4,152,022
General Fund	34,560,125	43,747,599	53,153,741	55,400,000	59,900,000
Trunk Highway Fund	9,890,700	12,676,765	11,708,800	14,466,800	14,214,800
Other	<u>4,854</u>	<u>387,933</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Subtotal	<u>46,793,782</u>	<u>60,895,683</u>	<u>69,566,690</u>	<u>75,031,072</u>	<u>79,196,777</u>
TOTAL RESOURCES	<u>58,537,311</u>	<u>72,547,080</u>	<u>77,774,797</u>	<u>84,934,513</u>	<u>90,152,927</u>
<u>ACTUAL AND ESTIMATED EXPENDITURES:</u>					
Redemption of State Bonds	28,185,000	38,934,000	42,959,000	47,060,000	48,743,000
Interest on State Bonds	25,823,728	28,636,329	30,500,243	31,661,047	34,049,777
Bond Expense	24,651	34,225	35,210	26,860	26,060
Expenditure Subtotal	<u>54,033,379</u>	<u>67,604,554</u>	<u>73,494,453</u>	<u>78,747,907</u>	<u>82,818,837</u>
Free Balance Forward	<u>4,503,932</u>	<u>4,942,526</u>	<u>4,280,344</u>	<u>6,186,606</u>	<u>7,334,090</u>
TOTAL EXPENDITURES, TRANSFERS & BALANCES	<u>58,537,311</u>	<u>72,547,080</u>	<u>77,774,797</u>	<u>84,934,513</u>	<u>90,152,927</u>

SPECIAL REVENUE FUNDS

ACTUAL AND ESTIMATED RESOURCES	ACTUAL	ACTUAL	ESTIMATED	GOVERNOR'S RECOMMENDATION	
	FY 1973	FY 1974	FY 1975	FY 1976	FY 1977
Free Balance Forward July 1	<u>3,722,580</u>	<u>7,071,023</u>	<u>21,966,705</u>	<u>21,478,726</u>	<u>22,458,402</u>
Receipts - Dedicated					
From Federal Government	136,903	603,085	172,872	511,838	486,838
From Other Civil Divisions	1,625,874	1,452,581	1,621,639	1,605,000	1,839,250
Departmental Earnings	7,751,615	8,986,179	9,441,623	9,439,567	6,887,887
Use of Property - Rental	144,369	230,879	314,700	467,041	472,541
Sale of Natural Resources	484,222	1,452,026	1,465,870	1,472,150	1,484,200
Gifts and Donations	83,221	1,634,798	1,973,755	1,031,204	1,143,183
Statutory Fines	1,902,682	1,987,421	2,005,835	2,205,835	2,405,715
Permanent School Fund Income	13,938,384	14,947,258	15,521,000	16,147,000	16,909,000
Repayment & Interest on					
School Loans.	3,635,605	14,342,880	1,139,654	1,324,871	1,326,252
Investment Income	41,733	26,184	3,056		
All Others	1,731,395	503,004	611,242	570,646	550,621
Receipts Subtotal	<u>31,476,003</u>	<u>46,166,295</u>	<u>34,271,246</u>	<u>34,775,152</u>	<u>33,505,487</u>
Transfer in: Federal Fund	416,223	278,413	195,197	148,500	181,275
Highway User Fund	627,961	330,719	356,000	356,000	356,000
TOTAL RESOURCES	<u>36,242,767</u>	<u>53,846,450</u>	<u>56,789,148</u>	<u>56,758,378</u>	<u>56,501,164</u>

ACTUAL AND ESTIMATED EXPENDITURES:

Department of Natural Resources	1,876,404	2,543,994	2,554,962	2,644,073	2,579,145
Health Department	120,715	133,520	174,840	186,677	190,047
Department of Administration	110,637	126,823	382,726	364,591	363,244
Department of Public Safety	2,186,338	1,222,770	1,303,732	1,425,887	1,428,784
Department of Military Affairs	1,227	950	41,958	-	-
Department of Commerce	242,953	23,306	81,000	94,920	80,260
Department of Labor & Industry	17,815	-	-	-	-
Examining Boards	1,567,297	1,583,732	1,772,913	1,847,755	
Department of Agriculture	1,036,574	1,160,341	1,572,310	1,635,990	1,690,251
School Loan Committee	1,126,160	665,470	1,507,126	-	-
Health Related Boards	738,156	743,404	923,424	1,032,619	-
Department of Corrections	81,338	112,623	120,000	441,287	540,487
Higher Education Facilities Auth.			59,366	63,151	66,527
State Treasurer		32,263	55,000	60,000	60,000

Con'd.

SPECIAL REVENUE FUNDS (Cont.)

Livestock Sanitary Board	358		300	300	300
Attorney General	13,785	9,597	30,000		
County Attorneys Council	-	-	8,434	10,000	10,000
Education Department	12,949,021	12,293,924	13,523,154	12,870,802	13,122,602
State Park Development	818,088	911,045	908,242	926,968	823,032
Finance	-	439,637	403,485	434,038	434,038
Housing Finance Agency	85,370	247,353	-	-	-
Zoological Board	-	13,907	48,650	41,750	39,350
Highway	-	306,147	837,415	60,000	60,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Expenditure Subtotal	22,972,236	22,570,806	26,309,037	24,140,808	21,488,067
Transfers out: Gen. Fund	3,060,605	3,998,090	3,640,096	4,196,421	4,171,421
Trunk Highway Fund	1,513,652	1,546,945	1,367,000	1,500,000	1,600,000
Game and Fish Fund	9,374	201,451	-	-	-
Debt Service Fund	1,594,753	3,549,335	3,973,289	4,440,247	4,355,222
County State Aid-Highway	21,124	13,118	21,000	22,500	23,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Expenditures and Transfer Total	29,171,744	31,879,745	35,310,422	34,299,976	31,637,710
Free Balance Forward	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7,071,023	21,966,705	21,478,726	22,458,402	24,863,454
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditure, Transfer and Balance	<u>36,242,767</u>	<u>53,846,450</u>	<u>56,789,148</u>	<u>56,758,378</u>	<u>56,501,164</u>

IRON RANGE RESOURCES AND REHABILITATION COMMISSION ACCOUNT

	<u>Actual</u> <u>F.Y. 1973</u>	<u>Actual</u> <u>F.Y. 1974</u>	<u>Estimated</u> <u>F.Y. 1975</u>	<u>Governor's Recommendations</u>	
				<u>F.Y. 1976</u>	<u>F.Y. 1977</u>
<u>Actual and Estimated Resources:</u>					
Free Balance Forward July 1,	<u>527,970</u>	<u>760,983</u>	<u>1,507,594</u>	<u>1,749,840</u>	<u>1,291,660</u>
Receipts - Dedicated:					
Iron Ore Occupation	318,984	441,644	385,000	360,000	330,000
Taconite Occupation and Production Tax	365,280	1,002,793	979,855	1,003,250	1,231,560
Use of Property - Rental	79,109	62,119	72,666	75,313	75,313
Other Costs	78,788	58,056	60,028	60,402	60,371
Sales of Crops and Equipment	2,009	3,650	-	-	-
Receipts Subtotal	<u>844,170</u>	<u>1,568,262</u>	<u>1,497,549</u>	<u>1,498,965</u>	<u>1,697,244</u>
Total Resources	<u>1,372,140</u>	<u>2,329,245</u>	<u>3,005,143</u>	<u>3,248,805</u>	<u>2,988,904</u>
 <u>Actual and Estimated Expenditures:</u>					
Expenditure of Legislative Appropriations:					
University of Minnesota	75,000	-	-	-	-
Expenditure of Dedicated Receipts & Balance:					
Iron Range Resources & Rehabilitation Comm.	593,085	830,460	869,743	1,629,145	1,148,997
Expenditure Subtotal	<u>668,086</u>	<u>830,460</u>	<u>869,743</u>	<u>1,629,145</u>	<u>1,148,997</u>
Transfers Out:					
General Fund - Attributable Costs	-	1,135	3,160	3,000	3,000
Iron Range Interpretive Center	-	-	322,400	300,000	-
State Agencies	-	-	60,000	25,000	-
Federal Grants:	(14,693)	(9,944)	-	-	-
Return of Prior Year Transfer Out	<u>(42,236)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Transfers	<u>611,157</u>	<u>821,651</u>	<u>1,255,303</u>	<u>1,957,145</u>	<u>1,151,997</u>
Free Balance Forward June 30,	760,983	1,507,594	1,749,840	1,291,660	1,836,907
Total Expenditures, Transfers & Balances	<u>1,372,140</u>	<u>2,329,245</u>	<u>3,005,143</u>	<u>3,248,805</u>	<u>2,988,904</u>

GAME AND FISH FUND

<u>ACTUAL AND ESTIMATED RESOURCES:</u>	<u>Actual F.Y. 1973</u>	<u>Actual F.Y. 1974</u>	<u>Estimated F.Y. 1975</u>	<u>Governor's Recommendations</u>	
				<u>F.Y. 1976</u>	<u>F.Y. 1977</u>
Free Balance Forward July 1	2,261,285	3,647,405	3,329,851	40,209	912,230
Receipts - Non-Dedicated:					
Occupational Licenses	145,976	144,525	150,000	150,000	160,000
Non-Occupational Licenses)	8,486,885	8,441,863	60,000	60,000	65,000
Hunting Licenses)	-	-	4,865,000	4,875,000	4,900,000
Fishing Licenses)	-	-	3,695,000	3,700,000	3,710,000
Use of Property - Rental	54,820	124,487	56,000	58,000	60,000
Sales of Natural Resources	84,348	121,144	119,600	121,000	122,000
Fines and Forfeits	109,906	124,229	115,450	120,000	120,000
Sales of Salvage Equipment & Reimbursements	52,787	20,441	-	-	-
All Other	8,272	1,469	17,600	17,800	18,000
Proposed License Fee Increase	-	-	-	2,900,000	2,900,000
Receipts Subtotal	8,942,994	8,978,158	9,078,650	12,001,800	12,055,000
TOTAL RESOURCES	11,204,279	12,625,563	12,408,501	12,042,009	12,967,230
<u>ACTUAL AND ESTIMATED EXPENDITURES:</u>					
Protection Development of land, Water and Wildlife	6,550,325	7,810,778	10,104,796	8,447,324	8,267,407
Public Use of Recreational Resources	712,155	1,660,812	1,912,391	1,411,476	1,425,576
Economic Distribution & Utilization of Public & Private Resources	96,387	148,628	157,488	160,248	160,248
General Support	663,700	1,050,142	1,311,017	2,418,131	2,401,357
Unemployment Compensation	120,744	-	150,000	-	150,000
Workmen's Compensation	30,966	-	40,000	-	40,000
Attributable Costs	33,063	97,338	40,000	40,000	40,000
Harold Larson Appropriation	3,600	3,600	3,600	3,600	3,600
St. Louis & Lake Counties	5,000	5,000	5,000	5,000	5,000
Natural Resources Contingent	-	-	-	100,000	-
Transfer in :					
Special Revenue Fund	(9,374)	(201,451)	-	-	-
Federal Fund	(967,242)	(948,416)	(1,000,000)	(1,100,000)	(1,100,000)
Public Access Funds	(182,450)	(330,719)	(356,000)	(356,000)	(356,000)
Expenditure Subtotal	7,056,874	9,295,712	12,368,292	11,129,779	11,037,188

Con'd.

GAME AND FISH FUND Con'd.

	<u>Actual F.Y. 1973</u>	<u>Actual F.Y. 1974</u>	<u>Estimated F.Y. 1975</u>	<u>Governor's Recommendations F.Y.1976</u>	<u>F.Y. 1977</u>
Transfer to General Fund	500,000	-	-	-	-
Free Balance Forward	<u>3,647,405</u>	<u>3,329,851</u>	<u>40,209</u>	<u>912,230</u>	<u>1,930,042</u>
TOTAL EXPENDITURES, TRANSFERS & BALANCES	<u><u>11,204,279</u></u>	<u><u>12,625,563</u></u>	<u><u>12,408,501</u></u>	<u><u>12,042,009</u></u>	<u><u>12,967,230</u></u>

LEGISLATIVE REFERENCE LIBRARY
STATE OF MINNESOTA
MINNEAPOLIS

CONSOLIDATED CONSERVATION AREAS ACCOUNT

	<u>Actual</u> <u>F.Y. 1973</u>	<u>Actual</u> <u>F.Y. 1974</u>	<u>Estimated</u> <u>F.Y. 1975</u>	<u>Governor's Recommendation</u>	
				<u>F.Y. 1976</u>	<u>F.Y. 1977</u>
<u>Actual and Estimated Resources:</u>					
Free Balance Forward July 1,	<u>385,940</u>	<u>509,691</u>	<u>733,374</u>	<u>964,227</u>	<u>1,379,377</u>
Receipts: Dedicated:					
Use of Property - Rental	6,771	11,155	13,500	13,500	14,000
Sale of Natural Resources	184,732	272,173	282,600	287,500	294,000
Sale of Real Property	61,147	61,451	99,100	99,500	100,500
Other	10,555	12,916	14,500	14,650	14,700
Receipts Subtotal	<u>263,205</u>	<u>375,695</u>	<u>409,700</u>	<u>415,150</u>	<u>423,200</u>
Total Resources	<u>649,145</u>	<u>867,386</u>	<u>1,143,074</u>	<u>1,379,377</u>	<u>1,802,577</u>
<u>Actual and Estimated Expenditures:</u>					
Expenditures of Dedicated Receipts & Balances					
Distribution to Counties	125,385	134,012	178,847	204,850	207,575
Transferred to General Fund	14,069	-	-	-	-
Expenditures Subtotal	<u>139,454</u>	<u>134,012</u>	<u>178,847</u>	<u>204,850</u>	<u>207,575</u>
Free Balance Forward June 30,	<u>509,691</u>	<u>733,374</u>	<u>964,227</u>	<u>1,174,527</u>	<u>1,595,002</u>
Total Expenditures & Balances	<u>649,145</u>	<u>867,386</u>	<u>1,143,074</u>	<u>1,379,377</u>	<u>1,802,577</u>

STATE AIRPORTS FUND

<u>ACTUAL AND ESTIMATED RESOURCES:</u>	<u>Actual</u> <u>F.Y. 1973</u>	<u>Actual</u> <u>F.Y. 1974</u>	<u>Estimated</u> <u>F.Y. 1975</u>	<u>Governor's Recommendations</u>	
				<u>F.Y. 1976</u>	<u>F.Y. 1977</u>
Free Balance Forward July 1,	4,404,094	4,225,102	3,875,640	5,212,302	4,410,717
Receipts - Dedicated:					
Aircraft Registration Tax	453,644	577,818	550,000	570,000	575,000
Flight Property Tax	1,633,643	1,942,944	2,200,000	2,500,000	2,775,000
Aviation Fuel Tax	1,800,912	2,143,314	2,200,000	2,350,000	2,450,000
Departmental Earnings	9,444	17,538	18,500	5,500	5,500
Use of Property-Rental	4,446	10,993	12,000	12,000	12,500
Income from Investments	374,713	659,951	525,000	500,000	500,000
All Other	6,420	11,755	11,000	11,000	11,000
Repayment of Loans to Municipalities	132,000	78,209	150,000	176,000	170,000
Receipts - Subtotal	4,415,222	5,442,522	5,666,500	6,124,500	6,499,000
TOTAL RESOURCES	<u>8,819,316</u>	<u>9,667,624</u>	<u>9,542,140</u>	<u>11,336,802</u>	<u>10,909,717</u>
 <u>ACTUAL AND ESTIMATED EXPENDITURES:</u>					
Expenditure of Legislative Appropriations:					
Department of Aeronautics	5,127,524	4,529,338	2,842,508	5,319,750	6,241,189
Payroll Preparation	562	576	576	600	600
Indep. School District No. 16, Anoka	9,750	9,750	9,750	9,750	9,750
TOTAL Expenditure of Appropriations	<u>5,137,836</u>	<u>4,539,664</u>	<u>2,852,834</u>	<u>5,330,100</u>	<u>6,251,539</u>
Expenditure of Dedicated Receipts & Balances:					
Department of Aeronautics-Hanger Revolving	164,485	317,535	530,615	650,000	650,000
Revenue Refunds-Aviation Fuel Tax	-	451,596	450,000	450,000	450,000
Revenue Refunds-other	33,446	17,152	30,000	30,000	30,000
TOTAL Expenditure against Dedicated Receipts and Open Appropriation	<u>197,931</u>	<u>786,283</u>	<u>1,010,615</u>	<u>1,130,000</u>	<u>1,130,000</u>
LESS Transfer In	<u>(1,207,559)</u>	-	-	-	-
Expenditure-Subtotal	<u>4,128,208</u>	<u>5,325,947</u>	<u>3,863,449</u>	<u>6,460,100</u>	<u>7,381,539</u>
Transfers to General Fund-Attributable Costs	836	716	1,319	1,500	1,600
Transfers to Bond Fund	465,170	465,321	465,070	464,485	473,465
FREE BALANCE FORWARD JUNE 30	<u>4,225,102</u>	<u>3,875,640</u>	<u>5,212,302</u>	<u>4,410,717</u>	<u>3,053,113</u>
TOTAL EXPENDITURES, TRANSFERS AND BALANCES	<u>8,819,316</u>	<u>9,667,624</u>	<u>9,542,140</u>	<u>11,336,802</u>	<u>10,909,717</u>

TRUNK HIGHWAY FUND

ACTUAL AND ESTIMATED RESOURCES:	Actual F.Y. 1973	Actual F.Y. 1974	Estimated F.Y. 1975	Governor's Recommendations F.Y. 1976	F.Y. 1977
Free Balance Forward July1	40,874,538	15,628,384	18,946,400	-0-	5,754,145
Dedicated Receipts:					
Drivers License	4,183,267	4,207,441	4,257,000	3,960,000	4,019,000
Federal Grants	79,876,718	86,980,359	80,000,000	107,500,000	107,500,000
Service Charges	5,019,920	5,077,448	3,936,000	3,200,000	3,500,000
Hwy. Engineering & Inspection	2,749,005	2,944,976	3,000,000	3,500,000	3,500,000
Use of Property-Rentals	786,648	915,813	720,000	750,000	750,000
Sale of Natural Resources	288,818	367,319	306,000	356,000	406,000
Sale of Land & Buildings	684,164	369,912	260,000	300,000	250,000
Income from Investments	5,857,414	7,496,093	5,200,000	4,500,000	4,000,000
Forfeits & Restitutions	467,261	386,035	361,200	385,200	397,200
Sales	169,267	461,414	394,800	324,000	377,000
Other Receipts	337,428	146,110	64,400	-	-
Receipts Subtotal	100,419,910	109,352,920	98,499,400	124,775,200	124,699,200
Transfer from Special Revenue	1,513,652	1,546,945	1,367,000	1,500,000	1,600,000
Transfer from General Fund & Bond Sale	49,004	58,000	-	17,500,000*	17,500,000*
Transfers from Hwy. User Tax Fund	136,762,871	140,527,651	147,735,465	174,483,200*	171,868,300*
TOTAL RESOURCES	279,619,975	267,113,900	266,548,265	318,258,400	321,421,645
ACTUAL AND ESTIMATED EXPENDITURES:					
Expenditure of Legislative Appropriations:					
Dept. of Highways	83,218,852	89,583,475	104,387,026	112,269,913	109,309,488
Weigh Scales & Rev. Refunds	334,006	379,621	393,500	463,500	463,500
Public Safety	16,997,399	18,455,611	20,157,829	22,046,522	21,654,530
Minn. Safety Council Inc.	45,000	47,500	47,500	47,500	47,500
Payroll Preparation	19,957	14,100	14,100	15,000	15,000
Mississippi River Pkwy. Commission	11,481	5,000	5,000	5,000	5,000
Legislative Claims	120,509	17,612	-	100,000	-
Dedicated Receipts-Construction	152,415,923	125,178,500	129,410,059	162,250,000	162,250,000
Debt Service	9,890,700	12,676,765	11,708,800	14,466,800	14,214,800
Attributable Costs	820,697	1,706,716	787,451	740,000	740,000
Expenditure Subtotal	263,874,524	248,064,900	266,911,265	312,404,255	308,699,818
Cancellations	-	-	(462,000)	-	-
Transfer to General Fund-Health & Educ.	117,067	102,600	99,000	100,000	100,000
Free Balances Forward	15,628,384	18,946,400	-0-	5,754,145	12,621,824
TOTAL EXPENDITURES, TRANSFERS & BALANCES	279,619,975	267,113,900	266,548,265	318,258,400	321,421,645

* Proposed bonding authority subject to Legislative Action and Recommended Tax changes.

HIGHWAY USER TAX DISTRIBUTION FUND

	<u>ACTUAL</u> <u>FY 1973</u>	<u>ACTUAL</u> <u>FY 1974</u>	<u>ESTIMATED</u> <u>FY 1975</u>	<u>GOVERNOR'S RECOMMENDATION</u> <u>FY 1976</u>	<u>FY 1977</u>
<u>ACTUAL AND ESTIMATED RESOURCES:</u>					
Free Balance Forward July 1	2,117,069	2,899,990	-0-	2,206,551	2,086,552
Dedicated Receipts:					
Motor Fuel Tax	154,498,868	153,355,149	156,600,000	196,200,000*	189,000,000*
Motor Vehicle Tax	82,740,166	86,881,972	101,217,000	103,724,000	108,573,000
All Other	10,232	372,666	405,000	406,000	407,000
Receipts Subtotal	237,249,266	240,609,787	258,222,000	300,330,000	297,980,000
Less Trans to Trunk Hwy Fund	136,762,871	140,527,651	147,735,465	174,483,200	171,868,300
Less Trans to Co. Hwy Fund	62,674,995	64,408,507	67,703,668	79,971,310	78,773,000
Less Trans to Mun. Hwy Fund	19,724,625	20,268,411	21,307,117	25,166,000	24,788,700
Less Trans to Nat. Res.	941,942	1,280,086	1,653,000	2,117,250	2,036,250
TOTAL RESOURCES	<u>19,261,902</u>	<u>17,025,122</u>	<u>19,822,750</u>	<u>20,798,791</u>	<u>22,600,302</u>
 <u>ACTUAL AND ESTIMATED EXPENDITURES:</u>					
Department of Public Safety	4,099,725	5,827,569	4,318,800	6,387,239	6,613,416
Postage Contingent	69,200	125,000	-	125,000	-
Attributable Costs	123,893	396,125	168,149	200,000	200,000
State Agency Revolving	137	-	-	-	-
Refund from Prior Year Appropriation	(177,651)	(38,211)	-	-	-
Revenue Refunds	<u>10,807,362</u>	<u>10,714,639</u>	<u>11,600,000</u>	<u>12,000,000</u>	<u>12,000,000</u>
Expenditure Subtotal	14,992,666	17,025,122	16,086,949	18,712,239	18,813,416
Cost of Collection Gasoline Tax	1,369,246	-	1,529,250	-	1,700,250
Free Balance Forward June 30	<u>2,899,990</u>	<u>0</u>	<u>2,206,551</u>	<u>2,086,552</u>	<u>2,286,636</u>
TOTAL EXPENDITURES, TRANSFERS & BALANCES	<u>19,261,902</u>	<u>17,025,122</u>	<u>19,822,750</u>	<u>20,798,791</u>	<u>22,600,302</u>

*Increase Reflects a Recommended Tax Change

COUNTY STATE AID HIGHWAY FUND

	<u>Actual</u> <u>F.Y. 1973</u>	<u>Actual</u> <u>F.Y. 1974</u>	<u>Estimated</u> <u>F.Y. 1975</u>	<u>Governor's Recommendations</u> <u>F.Y. 1976</u>	<u>F.Y. 1977</u>
<u>ACTUAL AND ESTIMATED RESOURCES:</u>					
Free Balance Forward July 1	<u>41,320,186</u>	<u>47,417,011</u>	<u>51,099,036</u>	<u>50,676,704</u>	<u>50,662,657</u>
Dedicated Receipts:					
Interest on Investments	2,329,766	3,967,843	3,025,000	3,025,000	3,025,000
Land - Interest (Special Revenue)	<u>21,124</u>	<u>13,118</u>	<u>21,000</u>	<u>22,500</u>	<u>23,000</u>
Receipts Subtotal	2,350,890	3,980,961	3,046,000	3,047,500	3,048,000
Transfer In: Highway User Tax					
Fund	62,674,995	64,408,507	67,703,668	79,971,310	78,773,000
Federal Grant	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	<u>106,346,071</u>	<u>115,856,479</u>	<u>121,848,704</u>	<u>133,695,514</u>	<u>132,483,657</u>
 <u>ACTUAL AND ESTIMATED EXPENDITURES:</u>					
Transfers to Investment Board	-	-	-	14,047	14,556
Free Balance Forward June 30	<u>47,417,011</u>	<u>51,099,036</u>	<u>50,676,704</u>	<u>50,662,657</u>	<u>50,648,101</u>
TOTAL EXPENDITURES AND BALANCES	<u>106,346,071</u>	<u>115,856,479</u>	<u>121,848,704</u>	<u>133,695,514</u>	<u>132,483,657</u>

MUNICIPAL STATE AID STREET FUND

	<u>ACTUAL</u> <u>FY 1973</u>	<u>ACTUAL</u> <u>FY 1974</u>	<u>ESTIMATED</u> <u>FY 1975</u>	<u>GOVERNOR'S RECOMMENDATION</u> <u>FY 1976</u>	<u>FY 1977</u>
<u>ACTUAL AND ESTIMATED RESOURCES:</u>					
Free Balance Forward July 1	27,214,263	31,145,427	31,428,838	31,290,955	31,282,928
Dedicated Receipts:					
Interest on Investments	1,536,038	2,307,668	2,000,000	2,000,000	2,000,000
Transfers from Hwy User Tax Fund	19,724,625	20,268,411	21,307,117	25,166,000	24,788,700
TOTAL RESOURCES	<u>48,474,926</u>	<u>53,721,506</u>	<u>54,735,955</u>	<u>58,456,955</u>	<u>58,071,628</u>
<u>ACTUAL AND ESTIMATED EXPENDITURES:</u>					
Transfer to Investment Board	-	-	-	8,027	8,318
Free Balance Forward June 30	31,145,427	31,428,838	31,290,955	31,282,928	31,274,610
TOTAL EXPENDITURES AND BALANCES	<u>48,474,926</u>	<u>53,721,506</u>	<u>54,735,955</u>	<u>58,456,955</u>	<u>58,071,628</u>

TRUST FUNDS

	Actual F.Y. 1973	Actual F.Y. 1974	Estimated F.Y. 1975	Governor's Recommendations	
				F.Y. 1976	F.Y. 1977
<u>Actual and Estimated Resources:</u>					
Free Balance Forward July 1,	250,582,188	252,479,647	256,741,573	262,064,403	267,408,603
Receipts - Dedicated:					
Royalties	1,131,246	986,310	989,800	990,500	1,002,500
Sale of Natural Resources	229,312	293,895	296,000	307,500	321,000
Revenue from Use of Property	57,927	62,596	165,500	166,000	167,500
Sale of Land & Building	66,097	4,620,317	4,600,600	4,610,650	4,870,700
Income from Investments	38,757	12,029	1,630	2,560	2,560
Gain or (Loss) from Sale of Investments	1,216,941	(874,658)	-	-	-
All Other	26,329	3,856	25	50	50
Receipts Subtotal	<u>2,766,609</u>	<u>5,104,345</u>	<u>6,053,555</u>	<u>6,077,260</u>	<u>6,364,310</u>
Total Resources	<u>253,348,797</u>	<u>257,583,992</u>	<u>262,795,128</u>	<u>268,141,663</u>	<u>273,772,913</u>
<u>Actual and Estimated Expenditures:</u>					
Expenditures of Dedicated Receipts & Balances:					
Remitted to University of Minnesota	805,908	806,459	694,725	696,060	703,060
Endowment Fund Expenditures	63,242	35,960	36,000	37,000	38,000
Expenditure Subtotal	<u>869,150</u>	<u>842,419</u>	<u>730,725</u>	<u>733,060</u>	<u>741,060</u>
Reappropriated Balance June 30,	252,479,647	256,741,573	262,064,403	267,408,603	273,031,853
Total Expenditures and Balances	<u>253,348,797</u>	<u>257,383,992</u>	<u>262,795,128</u>	<u>268,141,663</u>	<u>273,772,913</u>

AGENCY FUNDS

	Actual F.Y. 1973	Actual F.Y. 1974	Estimated F.Y. 1975	Governor's Recommendations	
				F.Y. 1976	F.Y. 1977
ACTUAL AND ESTIMATED RESOURCES:					
Free Balance Forward July 1	30,213,766	8,761,474	12,960,934	10,678,631	27,611,422
Receipts - Dedicated:					
State Administrated Local Taxes	4,424,421	3,555,366	2,179,100	2,089,000	2,089,000
Federal Grants	9,117,373	10,696,906	12,500,000	17,500,000	20,000,000
Other Civil Divisions	7,443,874	10,921,986	5,500,000	7,500,000	8,500,000
Interest on Investments	59,001	62,901	87,971	89,375	89,375
Deposit Clearance	3,144,790	4,897,474	4,613,474	6,589,099	6,609,149
Retirement Contribution	105,259,186	132,275,310	144,051,160	158,249,500	166,553,860
Agency Deposits	2,225,461	2,551,698	2,767,000	3,257,300	3,344,500
All others	5,026,092	5,301,860	6,739,358	4,359,965	4,478,677
Receipts - Subtotal	136,700,198	170,263,501	178,438,421	199,634,239	211,664,561
TOTAL RESOURCES	<u>166,913,964</u>	<u>179,024,975</u>	<u>191,399,355</u>	<u>210,312,870</u>	<u>239,275,983</u>
ACTUAL AND ESTIMATED EXPENDITURES:					
Expenditure of Dedicated Receipts and Balance					
Department of Labor and Industry	1,779,122	2,472,421	3,205,000	3,296,000	3,399,000
Highway	26,063,534	17,100,640	18,000,000	21,817,437	22,559,469
Revenue	8,359,518	1,923,428	2,060,000	2,060,000	2,060,000
Public Welfare	3,465,399	3,945,296	4,436,228	4,251,248	4,536,734
Corrections	694,242	833,652	901,346	933,424	1,031,930
Public Safety	5,030,623	2,011,167	519,100	429,000	429,000
Finance Department	1,547,481	1,764,139	2,240,000	2,400,000	2,400,000
Education	149,459	236,163	446,302	195,000	202,000
State College Board	5,079,064	4,846,134	5,206,503	4,349,099	4,369,149
Community College Board	214,659	312,945	834,640	700,000	700,000
Personnel	105,312,189	130,124,598	142,500,000	142,500,000	142,500,000
Veterans Home	6,713	6,713	6,713	6,713	6,713
State Planning Agency	32,315	15,682	5,333	-	-
Secretary of State	37,473	37,322	45,000	45,400	46,000
Governors Office	53,110	2,358	-	-	-
Minnesota Retirement System	109,290	129,763	308,560	218,127	248,399
Other	31,667	301,620	5,999	-	-
Expenditures-Subtotal	157,658,858	166,064,041	180,720,724	183,201,448	184,488,394
Transfer to General Fund	186,632	-	-	-	-
FREE BALANCE FORWARD	8,761,474	12,960,934	10,678,631	27,111,422	54,787,589
TOTAL EXPENDITURES, TRANSFERS AND BALANCES	<u>166,913,964</u>	<u>179,024,975</u>	<u>191,399,355</u>	<u>210,312,870</u>	<u>239,275,983</u>

REVOLVING FUNDS

<u>ACTUAL AND ESTIMATED RESOURCES:</u>	<u>Actual</u> <u>F.Y. 1973</u>	<u>Actual</u> <u>F.Y. 1974</u>	<u>Estimated</u> <u>F.Y. 1975</u>	<u>Governor's</u> <u>F.Y. 1976</u>	<u>Recommendations</u> <u>F.Y. 1977</u>
Free Balance Forward July 1	1,460,080	3,137,985	4,754,157	3,943,992	5,413,486
Receipts - Dedicated:					
Departmental Earnings	10,411,487	11,678,154	14,905,600	18,682,137	21,367,721
Sales of Manufactured Goods	198,881	200,400	214,820	275,287	280,602
Use of Property-Rentals	1,332,028	1,315,105	1,610,200	1,890,097	1,845,939
Stores for Resale	2,183,303	2,127,474	2,131,700	2,204,300	2,325,400
Prepaid Postage	1,835,764	2,101,127	3,000,000	3,200,000	3,300,000
Loan Principal and Interest	-	898,627	35,000	35,000	35,000
Interest in Investments	119,408	220,656	250,000	250,000	250,000
All Other	2,154,685	636,262	1,809,970	1,174,100	1,626,250
Receipts Subtotal	<u>18,235,556</u>	<u>19,177,805</u>	<u>23,957,290</u>	<u>27,710,921</u>	<u>31,030,912</u>
TOTAL RESOURCES	<u>19,695,636</u>	<u>22,315,790</u>	<u>28,711,447</u>	<u>31,654,913</u>	<u>36,444,398</u>
<u>ACTUAL AND ESTIMATED EXPENDITURES:</u>					
Expenditures of Dedicated Receipts:					
Legislative Coordinating Commission	95,986	88,648	100,000	120,000	120,000
Department of Revenue	37,455	-	500,000	500,000	500,000
Dept. of Administration	1,197,582	1,348,957	2,088,604	2,276,017	2,211,317
Corrections - Diversified Labor	175,002	179,392	199,550	210,924	216,272
Public Welfare	372,886	224,685	337,335	392,140	435,266
Dept. of Agriculture	8,288	476	7,500	-	-
Labor and Industry	1,471,928	1,642,206	1,700,000	1,800,000	1,900,000
State Agencies (Service)	329,328	316,318	390,193	408,801	396,801
Education - Storage Revolving	40,196	1,021	-	-	-
Economic Development	65,968	86,709	99,917	112,408	112,408
State Auditor	834,656	959,090	1,766,121	1,956,584	1,956,584
Computer Services	7,321,132	8,091,796	10,087,696	10,231,632	10,784,913
General Services	4,274,683	5,048,807	7,375,957	8,099,032	8,482,332
Public Service	25,000	25,000	25,000	25,000	25,000
Personnel	76,189	77,848	89,582	108,889	108,659
Finance	-	96,431	-	-	-
Expenditure Subtotal	<u>16,326,279</u>	<u>18,187,384</u>	<u>24,767,455</u>	<u>26,241,427</u>	<u>27,249,552</u>
Net Transfers	231,372	(625,751)	-	-	-
Free Balance Forward June 30	<u>3,137,985</u>	<u>4,754,157</u>	<u>3,943,992</u>	<u>5,413,486</u>	<u>9,194,846</u>
TOTAL EXPENDITURES TRANSFERS & BALANCES	<u>19,695,636</u>	<u>22,315,790</u>	<u>28,711,447</u>	<u>31,654,913</u>	<u>36,444,398</u>

* This statement does not include the Prison Revolving Fund which is presented in a separate fund statement.

PRISON REVOLVING FUND

	<u>Actual</u> <u>F.Y. 1973</u>	<u>Actual</u> <u>F.Y. 1974</u>	<u>Estimated</u> <u>F.Y. 1975</u>	<u>Governor's Recommendations</u>	
				<u>F.Y. 1976</u>	<u>F.Y. 1977</u>
<u>Estimated and Actual Resources:</u>					
Free Balance Forward - July 1,	<u>654,490</u>	<u>550,198</u>	<u>1,087,394</u>	<u>1,093,631</u>	<u>593,631</u>
Receipts:					
Departmental Earnings	2,024,754	2,376,503	3,952,537	3,961,318	4,477,518
Other	193,633	162,146	28,100	37,000	43,000
Receipts Subtotal	<u>2,218,387</u>	<u>2,538,649</u>	<u>3,980,637</u>	<u>3,998,318</u>	<u>4,520,518</u>
Total Resources:	<u>2,872,877</u>	<u>3,088,847</u>	<u>5,068,031</u>	<u>5,091,949</u>	<u>5,114,149</u>
<u>Actual and Estimated Expenditures:</u>					
Transfer to General Fund	75,000	-	-	-	-
Free Balance Forward - June 30,	<u>550,198</u>	<u>1,087,394</u>	<u>1,093,631</u>	<u>593,631</u>	<u>93,631</u>
Total Expenditures, Transfers & Balances	<u>2,872,877</u>	<u>3,088,847</u>	<u>5,068,031</u>	<u>5,091,949</u>	<u>5,114,149</u>

FEDERAL FUND

<u>ACTUAL AND ESTIMATED RESOURCES:</u>	<u>Actual F.Y. 1973</u>	<u>Actual F.Y. 1974</u>	<u>Estimated F.Y. 1975</u>	<u>Governor's Recommendations</u>	
				<u>F.Y. 1976</u>	<u>F.Y. 1977</u>
<u>Receipts:</u>					
Grant in Aid from U.S. Government	<u>343,504,509</u>	<u>410,725,926</u>	<u>431,579,701</u>	<u>472,714,674</u>	<u>500,807,292</u>
 <u>ACTUAL AND ESTIMATED EXPENDITURES:</u>					
State Planning Agency	3,125,874	3,782,528	4,130,665	2,126,644	2,126,644
Department of Aeronautics	5,502,537	8,126,592	2,809,377	12,863,101	13,648,076
Department of Agriculture	144,235	188,447	173,092	159,557	162,830
Department of Natural Resources	780,105	793,900	771,290	1,917,248	2,500,103
Public Welfare	232,538,775	289,468,642	305,085,067	328,828,418	350,843,334
Community College Board	2,355,675	3,009,524	3,407,349	2,765,556	2,738,957
Higher Education Coord. Committee	136,742	73,670	206,565	540,744	411,351
Minnesota State Arts Council	213,332	268,270	386,716	753,693	837,025
Department of Public Safety	1,992,620	3,359,297	5,199,243	5,782,558	5,629,352
Office of the Governor	280,230	408,868	378,356	170,000	135,000
Dept. of Economic Development	185,983	331,194	61,820	-	-
Military Affairs	3,576,534	1,832,376	753,948	845,079	899,086
Dept. of Education	82,997,262	86,507,014	87,553,899	96,150,667	101,242,997
Governor's Crime Commission	508,735	801,539	1,217,918	888,734	679,331
Dept. of Personnel	111,930	210,154	301,730	255,888	255,888
Dept. of Health	3,573,314	5,041,476	10,721,522	10,740,491	10,742,686
Dept. of Administration	-	-	119,165	181,615	30,000
Pollution Control Agency	849,422	1,443,067	1,411,732	1,638,452	1,713,452
Veteran's Home	1,026,717	1,307,042	1,338,788	1,402,300	1,462,300
Dept. of Public Service	24,948	31,716	36,198	36,198	36,198
Dept. of Corrections	1,344,877	1,307,701	2,091,148	2,104,173	2,173,814
Indian Affairs	25,376	235	-	-	-
Mediation Services	12,147	-	-	-	-
Human Rights Commission	21,928	-	-	-	-
Minnesota Historical Society	77,849	80,452	78,636	80,000	80,000
Dept. of Labor and Industry	274,011	625,376	819,986	946,748	942,593
Energy Agency	-	13,021	461,878	-	-
Lt. Governor's Office	14,391	10,649	-	-	-
Municipal Commission	7,694	13,184	10,230	-	-
Supreme Court	127,119	190,518	275,100	78,310	25,000
Veterans Affairs	22,109	7,517	-	-	-
Attorney General	268,573	225,541	311,842	210,000	210,000
Co, Attorney's Council	-	-	58,220	-	-
Ombudsman - Corrections	-	39,587	-	-	-
Finance Department	-	-	213,024	-	-
Expenditure Subtotal	<u>342,121,044</u>	<u>409,499,097</u>	<u>430,384,504</u>	<u>471,466,174</u>	<u>499,526,017</u>

FEDERAL FUND Con'd.

	<u>Actual</u> F.Y. 1973	<u>Actual</u> F.Y. 1974	<u>Estimated</u> F.Y. 1975	<u>Governor's Recommendations</u>	
				F.Y. 1976	F.Y. 1977
<u>TRANSFERS OUT: SP. REVENUE</u>	416,223	278,413	195,197	148,500	181,275
Game and Fish	<u>967,242</u>	<u>948,416</u>	<u>1,000,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
<u>TOTAL EXPENDITURES AND TRANSFERS</u>	<u>343,504,509</u>	<u>410,725,926</u>	<u>431,579,701</u>	<u>472,714,674</u>	<u>500,807,292</u>

DETAIL BREAKDOWN OF INDIVIDUAL INCOME TAX REFUNDS

	<u>1973</u>	<u>1974</u>	<u>1975</u>	<u>1976</u>	<u>1977</u>
Regular	117,532,924	118,272,410	132,500,000	146,400,000	165,400,000
Renter Credit	12,044,000	19,493,000	21,500,000	21,140,000	21,810,000
Senior Citizens Income Property Tax Credit	8,827,000	10,345,000	9,583,000	11,400,000	11,685,000
Senior Citizens Freeze Credit		471,000	7,000,000	21,600,000	39,500,000
Non-Public School Credit	7,488,000	9,054,000			
Working Poor Tax Relief				7,700,000	6,700,000
TOTAL	<u>145,891,924</u>	<u>157,635,410</u>	<u>170,583,000</u>	<u>208,240,000</u>	<u>245,095,000</u>