

Consolidated Fund Statement

Budgetary Basis

November 2004 Forecast

State of Minnesota
Department of Finance
December 6, 2004

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

<u>Fund #</u>	<u>Fund Name</u>	<u>Actual FY 2003</u>	<u>Actual FY 2004</u>	<u>11-04 Est FY 2005</u>	<u>11-04 Est FY 2006</u>	<u>11-04 Est FY 2007</u>	<u>11-04 Plng Est FY 2008</u>	<u>11-04 Plng Est FY 2009</u>
<u>Actual and Estimated Resources</u>								
	Balance Forward	5,285,486	3,837,725	3,700,311	3,189,575	2,748,023	2,765,076	3,239,716
	Prior Year Adjustments	86,446	51,585	(35,201)	25,295	25,295	25,295	25,295
	Adjusted Balance Forward	5,371,932	3,889,310	3,665,110	3,214,870	2,773,318	2,790,371	3,265,011
<u>Revenues:</u>								
010	MINNESOTA TECHNOLOGY INC	1,189	1,111	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	37,731	42,298	28,131	51,674	53,624	55,264	55,264
100	GENERAL FUND	12,629,377	13,315,418	13,836,002	14,305,805	14,832,581	15,452,834	16,137,403
130	MINNESOTA RESOURCES	7,868	100	30	33	38	0	0
150	PETROLEUM TANK RELEASE	27,613	26,109	25,450	30,450	28,686	0	0
170	STATE GOVERNMENT SPECIAL REV	71,371	80,477	81,710	83,277	84,181	84,387	84,392
180	NATURAL RESOURCES	30,574	35,515	39,725	40,121	41,766	40,381	41,168
190	HEALTH CARE ACCESS	232,940	297,445	449,078	482,432	526,513	569,339	622,851
200	SPECIAL REVENUE	459,816	477,024	514,913	493,322	472,207	470,630	470,346
208	AGRICULTURAL FUND	19,498	19,693	18,989	18,958	18,979	18,979	18,979
210	ENDOWMENT SCHOOL	41,213	39,637	32,892	37,647	39,799	39,219	36,956
220	STATE AIRPORTS	19,588	18,059	18,260	18,480	18,707	18,941	19,183
230	GAME AND FISH FUND	80,610	82,561	86,082	88,180	89,049	89,743	90,243
240	IRON RANGE RESOURCES & REHAB	18,172	18,728	24,002	19,583	19,583	19,583	19,583
245	WORKFORCE DEVELOPMENT FUND	26,983	32,068	40,000	36,603	30,764	32,133	32,092
250	MUNICIPAL STATE AID STREET	3,412	2,644	2,654	2,664	2,716	1,679	1,679
260	COUNTY STATE AID HIGHWAY	7,609	8,028	11,227	11,767	12,464	8,000	8,500
270	TRUNK HIGHWAY	678,567	380,459	439,865	422,287	522,702	314,159	400,519
272	TRUNK HIGHWAY BOND FUND	13,000	142,500	120,100	149,725	102,000	6,000	2,400
280	HIGHWAY USERS TAX DISTRIBUTION	1,336,002	1,332,443	1,344,290	1,376,327	1,411,438	1,458,943	1,495,014
300	FEDERAL	4,749,226	5,254,551	5,531,685	5,486,141	5,643,525	5,617,922	5,614,994
315	FEDERAL TANF	267,910	280,560	280,560	267,161	267,161	267,161	267,161
320	WORKERS COMPENSATION SPECIAL	132,577	116,023	110,793	107,533	107,533	107,533	106,533
330	ENVIRONMENTAL	28,292	52,224	53,945	54,458	54,974	60,357	61,255
331	REMEDIATION FUND	0	13,286	23,054	3,079	2,889	2,901	2,914
341	METRO AREA TRANSIT	124,140	127,672	123,281	124,614	131,107	128,515	131,979
342	GREATER MN TRANSIT	7,569	8,492	8,200	8,288	8,720	7,836	8,048

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

Fund #	Fund Name	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping Est FY 2008	11-04 Ping Est FY 2009
360	METRO LANDFILL CONTINGENCY	1,314	0	0	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	(4,551)	2,230	2,186	2,749	2,939	3,145	3,365
370	SOLID WASTE FUND	52,841	0	0	0	0	0	0
400	DEBT SERVICE	41,596	37,448	33,918	37,225	39,406	40,842	38,654
510	MAXIMUM EFFORT SCHOOL LOAN	27,823	6,372	2,092	2,584	2,849	4,551	5,902
561	MEDICAL EDUC & RESEARCH	91,803	76,154	80,812	84,826	84,660	84,618	84,618
562	TOBACCO USE PREVENTION	(3,145)	0	0	0	0	0	0
580	NE MN ECONOMIC PROTECTION	9,861	3,387	1,960	1,960	1,960	1,960	1,960
690	GIFT FUND	5,070	4,029	4,165	4,578	3,577	3,565	3,565
850	ENDOWMENT FUND	1	1	1	1	1	1	1
Total Revenues		\$21,275,460	\$22,334,746	\$23,370,052	\$23,854,532	\$24,659,098	\$25,011,121	\$25,867,521
Interfund Transfers/Transactions		(160,147)	(277,657)	57,656	30,054	26,577	26,789	26,212
Total Resources Available		\$26,487,245	\$25,946,399	\$27,092,818	\$27,099,456	\$27,458,993	\$27,828,281	\$29,158,744

Actual and Estimated Uses

010	MINNESOTA TECHNOLOGY INC	7,852	7,635	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	15,687	18,629	2,405	18,836	18,708	22,451	22,451
100	GENERAL FUND	13,894,158	13,599,759	14,438,842	14,954,842	15,222,539	15,524,335	15,801,902
101	GENERAL FUND TRANSFERS OUT	(487,048)	(455,047)	(508,890)	(510,255)	(507,509)	(527,857)	(554,114)
130	MINNESOTA RESOURCES	5,185	1,662	1,407	0	0	0	0
150	PETROLEUM TANK RELEASE	32,514	23,004	22,963	22,460	22,460	0	0
170	STATE GOVERNMENT SPECIAL REV	71,734	66,845	91,711	82,010	82,848	82,963	83,130
180	NATURAL RESOURCES	48,435	49,164	70,026	58,061	57,801	57,801	57,801
190	HEALTH CARE ACCESS	303,596	321,806	294,911	342,973	277,865	260,451	286,047
200	SPECIAL REVENUE	573,897	566,897	730,116	495,654	469,735	468,901	456,901
208	AGRICULTURAL FUND	19,357	18,422	19,632	18,982	19,062	18,976	18,976
210	ENDOWMENT SCHOOL	19,114	15,956	16,719	16,538	16,876	17,213	18,001
220	STATE AIRPORTS	24,803	15,307	25,156	20,013	20,013	20,013	20,013
230	GAME AND FISH FUND	89,709	77,159	95,524	85,447	85,447	85,448	85,448
240	IRON RANGE RESOURCES & REHAB	26,741	32,227	28,134	26,102	26,102	26,102	26,102
245	WORKFORCE DEVELOPMENT FUND	39,883	57,239	45,483	38,053	32,214	33,583	33,542
250	MUNICIPAL STATE AID STREET	135,608	136,960	117,289	119,437	123,308	123,308	123,308
260	COUNTY STATE AID HIGHWAY	417,975	411,025	442,539	450,342	464,628	464,628	464,628

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

Fund #	Fund Name	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng Est FY 2008	11-04 Plng Est FY 2009
270	TRUNK HIGHWAY	1,650,954	1,110,066	1,178,513	1,282,039	1,287,784	1,123,185	1,154,382
272	TRUNK HIGHWAY BOND FUND	97,300	120,525	88,629	149,725	102,000	6,000	2,400
280	HIGHWAY USERS TAX DISTRIBUTION	21,630	19,992	22,829	23,516	23,516	23,516	23,516
300	FEDERAL	4,781,902	5,272,459	5,549,487	5,506,598	5,664,857	5,639,255	5,636,326
315	FEDERAL TANF	296,480	212,306	223,992	241,861	238,195	223,972	218,544
320	WORKERS COMPENSATION SPECIAL	127,008	111,404	122,042	111,824	109,668	107,120	104,079
330	ENVIRONMENTAL	34,709	36,184	46,688	37,428	37,428	37,428	37,428
331	REMEDATION FUND	0	37,731	55,132	41,503	39,080	24,975	25,873
341	METRO AREA TRANSIT	124,140	127,672	123,281	124,614	131,107	128,515	131,979
342	GREATER MN TRANSIT	6,875	8,146	9,067	8,460	8,720	7,836	8,049
360	METRO LANDFILL CONTINGENCY	629	0	0	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
370	SOLID WASTE FUND	45,518	0	0	0	0	0	0
400	DEBT SERVICE	390,529	418,619	423,068	458,537	494,649	463,673	457,475
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	111,280	75,344	83,130	84,768	84,602	84,560	84,560
562	TOBACCO USE PREVENTION	26,960	0	0	0	0	0	0
580	NE MN ECONOMIC PROTECTION	3,144	7,453	1,081	1,081	1,081	1,081	1,081
690	GIFT FUND	5,215	5,486	6,744	5,098	4,247	4,247	4,247
850	ENDOWMENT FUND	1	1	1	1	1	1	1
Total Expenditures		\$22,963,474	\$22,528,037	\$23,867,651	\$24,316,548	\$24,659,032	\$24,553,680	\$24,834,076
Interfund Transfers / Transactions		(313,954)	(281,949)	35,592	34,885	34,885	34,885	34,885
Total Expenditures and Transfers		\$22,649,520	\$22,246,088	\$23,903,243	\$24,351,433	\$24,693,917	\$24,588,565	\$24,868,961
Balance Before Reserves		3,837,725	3,700,311	3,189,575	2,748,023	2,765,076	3,239,716	4,289,783
Reserves / Appopr Carried Forward		1,603,314	2,125,852	2,463,527	2,507,391	2,552,544	2,608,887	2,677,632
Budgetary Balance		\$2,234,411	\$1,574,459	\$726,048	\$240,632	\$212,532	\$630,829	\$1,612,151

Consolidated Fund Statement
Revenues by Type / Expenditures by Agency

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping Est FY 2008	11-04 Ping Est FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward	5,285,486	3,837,725	3,700,311	3,189,575	2,748,023	2,765,076	3,239,716
Prior Year Adjustments	86,446	51,585	(35,201)	25,295	25,295	25,295	25,295
Adjusted Balance Forward	5,371,932	3,889,310	3,665,110	3,214,870	2,773,318	2,790,371	3,265,011
Tax Receipts	13,707,798	14,393,200	15,147,332	15,669,377	16,264,789	16,975,160	17,740,970
Federal Grants	5,712,555	5,918,416	6,296,400	6,199,313	6,456,686	6,221,489	6,304,561
Departmental Earnings	732,266	870,674	881,182	913,867	928,146	899,356	901,069
Investment Income	176,775	86,107	65,723	93,662	101,783	112,846	127,528
All Other Revenues	946,066	1,066,349	979,415	978,313	907,694	802,270	793,393
Total Receipts	21,275,460	22,334,746	23,370,052	23,854,532	24,659,098	25,011,121	25,867,521
Interfund Transfers/Transactions	(160,147)	(277,657)	57,656	30,054	26,577	26,789	26,212
Total Resources Available	\$26,487,245	\$25,946,399	\$27,092,818	\$27,099,456	\$27,458,993	\$27,828,281	\$29,158,744
<u>Actual and Estimated Uses</u>							
Expenditures by Omnibus Bill:							
Education Finance	6,075,663	6,299,178	6,812,507	6,613,582	6,586,124	6,524,551	6,467,457
Higher Education	1,372,157	1,266,075	1,334,527	1,458,596	1,356,200	1,358,830	1,358,830
Health & Human Services	8,062,393	8,282,460	8,576,368	9,063,898	9,552,850	9,814,260	10,120,049
Environment, Agric & Econ Dev	1,127,913	1,088,558	1,226,077	1,102,552	1,063,913	1,030,290	1,030,104
Transportation	2,814,173	2,308,443	2,502,609	2,592,627	2,563,142	2,292,823	2,323,929
Criminal Justice	860,479	867,768	997,081	941,046	951,854	959,470	964,313
State Government	601,722	522,881	634,656	585,775	583,998	579,172	568,078
Property Tax Aids & Credits	1,591,206	1,431,615	1,366,181	1,467,551	1,484,001	1,498,331	1,521,561
Debt Service	390,582	418,619	423,068	458,537	494,649	463,673	457,475
Other	67,186	42,440	(5,423)	32,384	22,301	32,280	22,280
Subtotal by Omnibus Bill	22,963,474	22,528,037	23,867,651	24,316,548	24,659,032	24,553,680	24,834,076
Interfund Transfers / Transactions	(313,954)	(281,949)	35,592	34,885	34,885	34,885	34,885
Total Expenditures and Transfers	\$22,649,520	\$22,246,088	\$23,903,243	\$24,351,433	\$24,693,917	\$24,588,565	\$24,868,961
Balance Before Reserves	3,837,725	3,700,311	3,189,575	2,748,023	2,765,076	3,239,716	4,289,783
Reserves / Apprpr Carried Forward	1,603,314	2,125,852	2,463,527	2,507,391	2,552,544	2,608,887	2,677,632
Budgetary Balance	\$2,234,411	\$1,574,459	\$726,048	\$240,632	\$212,532	\$630,829	\$1,612,151

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>11-04 Est</u>	<u>11-04 Est</u>	<u>11-04 Est</u>	<u>11-04 Plng Est</u>	<u>11-04 Plng Est</u>
<u>Agency Name</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
<u>Education Finance</u>							
Education Aids	6,019,700	6,247,770	6,756,130	6,560,809	6,533,901	6,472,342	6,415,248
Education, Dept of	35,652	31,518	35,088	32,997	32,997	32,997	32,997
Faribault Academies	12,142	11,976	12,552	12,288	12,288	12,275	12,275
Center For Arts Education	8,169	7,914	8,737	7,488	6,938	6,937	6,937
Total Education Finance	\$6,075,663	\$6,299,178	\$6,812,507	\$6,613,582	\$6,586,124	\$6,524,551	\$6,467,457
<u>Higher Education</u>							
Higher Education Services Off	154,283	149,421	212,607	180,182	179,803	179,704	179,704
University of Minnesota	624,092	555,690	574,085	634,529	591,312	594,041	594,041
MN State Colleges/Universities	592,292	559,632	546,444	642,494	583,694	583,694	583,694
Mayo Medical School	1,490	1,332	1,391	1,391	1,391	1,391	1,391
Total Higher Education	\$1,372,157	\$1,266,075	\$1,334,527	\$1,458,596	\$1,356,200	\$1,358,830	\$1,358,830
<u>Health & Human Services</u>							
Human Services Dept	7,430,668	7,824,383	8,058,980	8,601,248	9,088,304	9,355,654	9,661,037
Health Dept	418,452	381,004	433,989	409,187	408,608	406,241	405,843
Education Dept - Child Care	132,403	0	0	0	0	0	0
Veterans Homes Board	59,861	59,972	62,134	33,802	36,210	33,229	34,013
Disability Council	611	477	645	505	505	5	5
Ombudsman MH/MR	1,750	1,340	1,561	1,462	1,462	1,462	1,462
Ombudsperson for Families	293	296	421	407	407	347	337
Chiropractors Board	497	354	427	392	392	392	392
Dentistry Board	1,080	874	990	871	871	871	871
Medical Practice Board	3,700	2,459	2,906	3,463	3,463	3,463	3,463
Nursing Board	3,109	2,318	2,632	2,390	2,390	2,390	2,390
Nursing Home Admin Board	168	157	244	695	705	705	705
Optometry Board	90	82	117	101	101	101	101
Pharmacy Board	1,470	1,439	1,703	1,044	1,044	1,044	1,044
Podiatry Board	54	43	49	47	47	47	47
Psychology Board	652	536	843	691	691	691	691
Veterinary Medicine Board	200	146	185	166	166	166	166
Dietetics & Nutrition Practice	74	65	137	105	105	105	105
Social Work Board	835	778	1,452	908	908	908	908
Marriage & Family Therapy Bd	124	108	133	121	121	121	121
Emergency Medical Services Board	6,072	5,226	6,114	5,412	5,462	5,432	5,462
Physical Therapy Board	230	192	216	203	203	203	203

Omnibus Bill	Actual	Actual	11-04 Est	11-04 Est	11-04 Est	11-04 Plng Est	11-04 Plng Est
Agency Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Behavioral Hlth & Therapy Bd	0	211	490	678	685	683	683
Total Health & Human Services	\$8,062,393	\$8,282,460	\$8,576,368	\$9,063,898	\$9,552,850	\$9,814,260	\$10,120,049

Environment, Agric & Econ Dev

Pollution Control Agency	110,081	111,222	133,876	111,530	108,117	98,278	98,976
Environmental Assistance	29,485	23,197	28,890	21,942	21,942	21,942	21,942
Zoological Board	17,143	16,408	16,550	16,785	17,228	16,933	16,933
Metropolitan Council Parks	0	0	0	3,300	3,300	3,300	3,300
Natural Resources Dept	324,379	286,991	326,437	311,213	312,024	304,933	305,509
Water & Soil Resources Board	14,130	15,769	18,005	17,124	16,561	16,842	16,842
MN Conservation Corps	0	840	840	840	840	840	840
Agriculture Dept	63,929	65,054	74,363	66,148	62,165	61,275	61,278
Animal Health Board	3,113	3,296	4,001	3,653	3,653	3,652	3,652
Science Museum	1,482	750	750	750	750	750	750
Horticulture Board	66	0	0	0	0	0	0
Minn Resources Leg Comm	364	414	0	460	460	950	950
Agriculture Utilization Resrch	3,042	1,587	1,587	1,600	1,600	1,600	1,600
Employment & Econ Development Dept	116,804	367,839	422,645	362,491	332,758	318,770	320,343
Explore Minnesota Tourism	0	0	9,915	9,624	9,643	9,588	9,588
Minnesota Technology Inc	7,852	7,635	0	0	0	0	0
Economic Security Dept	234,830	0	0	0	0	0	0
Housing Finance Agency	125	0	0	0	0	0	0
Labor & Industry Dept	126,415	111,900	122,039	111,833	109,799	107,437	104,528
Mediation Services Dept	2,125	1,868	1,797	1,776	1,776	1,776	1,776
Historical Society	27,019	22,728	23,896	23,338	23,211	23,338	23,211
Workers Comp Court of Appeals	1,471	1,437	1,799	1,618	1,618	1,618	1,618
Iron Range Resources & Rehab	29,885	39,680	29,215	27,183	27,183	27,183	27,183
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
Humanities Commission	755	0	0	0	0	0	0
Arts Board	13,418	9,943	9,472	9,344	9,285	9,285	9,285
Total Environment, Agric & Econ Dev	\$1,127,913	\$1,088,558	\$1,226,077	\$1,102,552	\$1,063,913	\$1,030,290	\$1,030,104

Transportation

Transportation Dept	2,476,277	1,966,655	2,139,381	2,238,214	2,207,741	1,938,385	1,966,195
Metropolitan Council/Transport	186,911	183,565	179,454	182,117	189,860	187,268	190,732
Public Safety Dept	150,985	158,223	183,774	172,296	165,541	167,170	167,002
Total Transportation	\$2,814,173	\$2,308,443	\$2,502,609	\$2,592,627	\$2,563,142	\$2,292,823	\$2,323,929

Criminal Justice

Omnibus Bill**Agency Name**

Agency Name	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng Est FY 2008	11-04 Plng Est FY 2009
Private Detectives Board	131	116	154	126	126	126	126
Public Safety (Criminal Justice)	212,207	206,109	272,892	197,242	197,577	193,158	192,199
Peace Officers Board (POST)	4,638	3,907	3,979	3,943	3,943	3,943	3,943
Supreme Court	43,973	40,318	44,489	40,865	40,804	41,254	40,824
Court of Appeals	8,128	7,897	7,940	7,939	7,939	7,939	7,939
Legal Profession Boards	3,483	4,491	5,063	4,933	5,183	6,873	4,498
Trial Courts	140,354	165,965	206,902	220,396	220,426	220,426	220,426
Judicial Standards Board	257	262	277	252	252	252	252
Public Defense Board	52,377	52,647	47,332	46,227	46,275	46,275	46,275
Tax Court	788	702	739	726	726	726	726
Human Rights Dept	3,838	3,651	3,645	3,629	3,655	3,595	3,595
Corrections Dept	389,632	381,187	403,100	414,293	424,473	434,428	443,035
Ombudsman for Corrections	189	6	0	0	0	0	0
Sentencing Guidelines Comm	442	470	530	436	436	436	436
Uniform Laws Commission	42	40	39	39	39	39	39
Total Criminal Justice	\$860,479	\$867,768	\$997,081	\$941,046	\$951,854	\$959,470	\$964,313

State Government

Commerce Dept	153,881	141,553	160,134	160,989	159,319	146,135	146,135
Accountancy Board	680	514	697	577	577	577	577
Architecture, Engineering Bd	812	795	1,059	785	785	785	785
Barbers Board	153	126	699	699	699	699	699
Electricity Board	9,684	10,242	16,183	11,046	11,046	11,046	11,046
Public Utilities Comm	5,953	5,311	6,013	5,976	5,976	9,119	5,708
Black Minnesotans Council	358	351	390	372	282	282	282
Chicano Latino Affairs Council	281	285	335	275	275	275	275
Asian-Pacific Council	299	290	284	305	305	305	305
Indian Affairs Council	593	506	633	543	543	543	543
Legislature	64,083	58,438	73,214	58,176	58,176	58,176	58,176
Legislative Rent	7,844	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	7,969	9,257	11,402	6,840	7,017	6,850	7,028
Campaign Finance & Public Discl Bd	5,354	813	4,706	712	712	712	712
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	3,740	3,614	4,176	3,847	3,847	3,847	3,847
State Auditor	9,689	7,957	8,798	8,306	8,306	8,306	8,306
State Treasurer	2,077	0	0	0	0	0	0
Attorney General	32,620	27,448	34,657	26,743	26,784	26,784	26,784
Investment Board	2,281	2,097	2,305	2,167	2,167	2,167	2,167
Administrative Hearings	7,940	6,729	7,866	7,314	7,314	7,314	7,314
Planning, Strategic & L R	4,230	0	0	0	0	0	0
Administration Dept	59,419	29,973	37,475	35,537	35,913	35,408	35,861

Omnibus Bill	Actual	Actual	11-04 Est	11-04 Est	11-04 Est	11-04 Plng Est	11-04 Plng Est
Agency Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Capitol Area Architect	309	266	347	335	267	262	262
Public Broadcasting	1,795	1,903	1,903	1,903	1,903	1,903	1,903
Finance Dept	25,716	20,482	24,230	22,069	22,579	22,069	22,069
Finance Non-Operating	4,043	4,137	4,077	4,051	4,051	4,051	4,051
Employee Relations Dept	35,701	31,354	31,838	31,821	33,184	39,624	32,428
Revenue Dept	103,682	93,883	107,311	102,078	102,078	102,078	102,078
Amateur Sports Comm	1,343	1,128	1,051	1,050	1,050	1,050	1,050
Military Affairs Dept	36,037	40,094	61,986	61,006	61,494	61,005	61,083
Veterans Affairs Dept	4,486	4,072	5,680	4,696	4,630	4,550	4,550
Veterans of Foreign Wars	55	55	55	55	55	55	55
Military Order of Purple Hearts	20	20	20	20	20	20	20
Disabled American Vets	13	13	13	13	13	13	13
Gambling Control Board	2,279	2,305	2,747	2,526	2,526	2,526	2,526
Racing Commission	822	1,032	1,064	1,042	1,042	1,043	1,043
Contingent Accounts	0	0	2,750	1,875	875	1,875	875
Tort Claims	184	252	1,270	761	761	761	761
Minn State Retirement System	6,678	967	1,149	1,176	1,205	1,235	1,289
Teachers Retirement Assoc	1,223	2,485	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	4,510	6,632	7,093	8,065	8,065	8,065	8,065
Indirect Costs	(23,381)	(18,653)	(17,609)	(16,631)	(18,498)	(18,998)	(19,248)
Pension Uniformity	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Total State Government	\$601,722	\$522,881	\$634,656	\$585,775	\$583,998	\$579,172	\$568,078

Property Tax Aids & Credits

Local Police & Fire Amort Aid	4,645	5,357	4,648	4,648	4,648	4,648	4,648
Property Tax Refund	86,883	129,799	150,760	168,000	182,000	196,000	208,000
Renters Credit	130,849	143,381	147,027	149,200	152,400	154,300	156,400
Property Tax Refund - Targeted	690	14,558	8,360	5,390	9,130	10,560	19,910
City Aid	565,276	465,216	437,870	437,077	436,917	436,917	436,917
PERA Pension Aid	14,585	14,585	14,568	14,568	14,568	14,568	14,568
Disparity Reduction Aid - School	7,516	8,072	8,259	8,632	8,736	8,736	8,736
Disparity Reduction Aid - NonSchool	9,911	10,959	10,705	10,981	10,981	10,981	10,981
Border City Credit - School	358	567	869	1,008	1,057	1,110	1,165
Border City Credit - NonSchool	2,727	4,413	4,412	4,587	4,817	5,058	5,311
MV Homestead Credit-Schl	57,662	67,412	68,578	62,249	59,451	57,667	55,790
MV Hmstd Cr Agric Land-Schl	3,200	4,950	5,343	5,295	5,316	5,316	5,316
Attached Machinery Aid - School	756	138	0	0	0	0	0
Attached Machinery Aid - NonSchool	2,382	403	0	0	0	0	0
MV Homestead Credit	257,928	229,145	219,279	242,118	235,916	228,569	221,047
MV Hmstd Cr Agric Land	14,354	18,427	18,887	18,849	18,849	18,849	18,849
Homestead Agric Credit Aid - NonSch	207,507	135,124	311	311	311	311	311

Omnibus Bill

<u>Agency Name</u>	<u>Actual FY 2003</u>	<u>Actual FY 2004</u>	<u>11-04 Est FY 2005</u>	<u>11-04 Est FY 2006</u>	<u>11-04 Est FY 2007</u>	<u>11-04 Ping Est FY 2008</u>	<u>11-04 Ping Est FY 2009</u>
Homestead Agric Credit Aid - School	1,743	115	110	78	78	78	78
Taconite Aid Reimb	561	0	561	561	561	561	561
Suppl Homestead Prop Tax	4,478	4,896	4,999	4,999	4,999	4,999	4,999
Temporary Court Aid	0	0	17,104	4,641	0	0	0
Education Homestead Credit	41,267	229	0	0	0	0	0
Education Agricultural Credit	5,511	0	0	0	0	0	0
County Need Capacity Aid	0	0	111,620	204,793	204,793	204,793	204,793
Flood Relief-Nonschools	157	0	0	0	0	0	0
TIF Deficit Aid	35	0	0	0	0	0	0
Low Income Housing Aid	1,770	1,997	189	237	296	370	463
Washburn-Crosby Project	2,600	0	0	0	0	0	0
Forest Land Credit Program	0	1,583	1,806	1,987	2,086	2,086	2,086
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0
Aid to Police & Fire	69,242	77,462	85,798	91,125	97,711	105,104	113,422
JOBZ Aid	0	0	0	0	0	105	110
PILT for DNR & DOT Owned Lands	12,037	12,703	13,028	7	9	9	9
Used Oil & Filter Refund	48	0	0	0	0	0	0
Wetlands Property Tax Cr - NonSchool	0	0	0	1	1	1	1
Disaster Credit - School	3	16	3	0	0	0	0
Disaster Credit - NonSchool	7	54	0	0	0	0	0
County Transition Aid	0	0	0	1,392	928	464	0
Payments to Counties with Indian Casin	742	675	675	685	685	685	685
Criminal Justice Aid	31,996	32,665	595	707	707	707	707
Family Preservation Aid	23,406	23,884	0	0	0	0	0
Tax Refund Interest (OPEN)	21,661	17,582	24,717	18,925	19,550	19,979	20,598
Political Contribution Refunds	6,713	5,248	5,100	4,500	6,500	4,800	5,100
Total Property Tax Aids & Credits	\$1,591,206	\$1,431,615	\$1,366,181	\$1,467,551	\$1,484,001	\$1,498,331	\$1,521,561
Debt Service							
Debt Service	390,582	418,619	423,068	458,537	494,649	463,673	457,475
Total Debt Service	\$390,582	\$418,619	\$423,068	\$458,537	\$494,649	\$463,673	\$457,475
Other							
Dedicated Expenditures	27,698	35,786	38,577	37,384	37,301	37,280	37,280
Estimated Cancellations	0	0	(44,000)	(5,000)	(15,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	39,488	6,654	0	0	0	0	0
Total Other	\$67,186	\$42,440	(\$5,423)	\$32,384	\$22,301	\$32,280	\$22,280

MINNESOTA TECHNOLOGY, INC. FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$2,212	\$1,823	\$3	\$3	\$3	\$3	\$3
Prior Year Adjustments	9	(9)	0	0	0	0	0
Adjusted Balance Forward	\$2,221	\$1,814	\$3	\$3	\$3	\$3	\$3
Receipts:							
Departmental Earnings	332	490	0	0	0	0	0
Investment Income	109	18	0	0	0	0	0
All Other	748	603	0	0	0	0	0
Net Receipts	1,189	1,111	0	0	0	0	0
Transfers from Other Funds:							
Federal Fund	1,975	1,713	0	0	0	0	0
General Fund	4,284	3,000	0	0	0	0	0
Special Revenue Fund	6	0	0	0	0	0	0
Total Transfers In	6,265	4,713	0	0	0	0	0
Total Resources Available	\$9,675	\$7,638	\$3	\$3	\$3	\$3	\$3
<u>Actual and Estimated Uses</u>							
Environment, Agric & Econ Dev Minnesota Technology Inc	7,852	7,635	0	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	7,852	7,635	0	0	0	0	0
Total Expenditures	7,852	7,635	0	0	0	0	0
Total Uses	\$7,852	\$7,635	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	1,823	3	3	3	3	3	3
Reserves	1,823	0	0	0	0	0	0
Budgetary Balance	\$0	\$3	\$3	\$3	\$3	\$3	\$3

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$267,045	\$290,597	\$314,710	\$340,436	\$373,274	\$408,190	\$441,003
Trust Fund Balance	0	0	0	0	0	0	0
Prior Year Adjustments	1,508	459	0	0	0	0	0
Adjusted Balance Forward	\$268,553	\$291,056	\$314,710	\$340,436	\$373,274	\$408,190	\$441,003
Receipts:							
Investment Income	17,485	15,280	1,500	25,000	26,520	28,160	28,160
Lottery Revenue	20,234	26,682	26,631	26,674	27,104	27,104	27,104
All Other	12	336	0	0	0	0	0
Net Receipts	37,731	42,298	28,131	51,674	53,624	55,264	55,264
Total Resources Available	\$306,284	\$333,354	\$342,841	\$392,110	\$426,898	\$463,454	\$496,267
Actual and Estimated Uses							
Higher Education							
University of Minnesota	734	290	0	2,299	2,271	5,000	5,000
Subtotal-Higher Education	734	290	0	2,299	2,271	5,000	5,000
Health & Human Services							
Health Dept	0	75	56	0	0	0	0
Subtotal-Health & Human Services	0	75	56	0	0	0	0
Environment, Agric & Econ Dev							
Pollution Control Agency	0	599	129	300	300	4,000	4,000
Natural Resources Dept	14,079	16,467	2,103	14,227	14,227	10,603	10,603
Water & Soil Resources Board	260	651	0	850	850	1,398	1,398
Agriculture Dept	178	58	117	300	300	0	0
Science Museum	247	0	0	0	0	0	0
Minn Resources Leg Comm	189	414	0	460	460	950	950
Historical Society	0	75	0	0	0	0	0
Subtotal-Environment, Agric & Econ Dev	14,953	18,264	2,349	16,137	16,137	16,951	16,951
State Government							
Commerce Dept	0	0	0	400	300	500	500
Subtotal-State Government	0	0	0	400	300	500	500

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Total Expenditures	15,687	18,629	2,405	18,836	18,708	22,451	22,451
Transfers to Other Funds:							
General Fund	0	15	0	0	0	0	0
Total Transfers Out	0	15	0	0	0	0	0
Total Uses	\$15,687	\$18,644	\$2,405	\$18,836	\$18,708	\$22,451	\$22,451
Balance Before Reserves	290,597	314,710	340,436	373,274	408,190	441,003	473,816
Reserves	290,597	314,710	340,436	373,274	408,190	441,003	473,816
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,130,269	\$368,922	\$1,268,455	\$1,003,000	\$518,195	\$303,156	\$343,392
Prior Year Adjustments	48,063	39,897	25,000	25,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,178,332	\$408,819	\$1,293,455	\$1,028,000	\$543,195	\$328,156	\$368,392
Receipts:							
Individual Income Tax	5,371,829	5,709,584	6,109,600	6,495,200	6,916,300	7,353,100	7,813,600
Sales Tax	3,936,387	4,100,864	4,199,428	4,344,461	4,388,943	4,522,404	4,679,722
Corporate Income Tax	588,656	628,048	765,100	688,500	691,400	697,100	727,400
Motor Vehicle Sales	280,072	274,674	265,198	268,065	282,033	289,941	297,758
Statewide Property Tax	585,416	599,622	617,308	633,922	654,796	671,350	688,232
Estate Tax	129,387	90,058	82,000	86,000	90,000	93,000	96,000
Liquor, Wine & Beer	63,241	69,918	65,815	66,773	67,675	68,388	69,314
Cigarette & Tobacco Products	173,305	161,099	149,677	148,532	147,402	146,844	146,426
Taconite Occupation	2,019	1,479	2,700	2,400	2,250	1,500	1,500
Deed & Mortgage Registration	297,637	351,630	277,700	247,200	238,700	245,800	243,800
Insurance Gross Earnings	239,881	258,683	277,000	290,900	304,000	316,200	327,300
Controlled Substance Tax	37	11	20	20	20	20	20
Other Gross Earnings	52	50	50	50	50	50	50
Legalized Gambling Taxes	59,428	59,760	59,760	59,760	59,760	59,760	59,760
Medical Assistance Surcharges	171,203	196,749	204,602	204,171	210,284	217,381	216,849
Income Tax Reciprocity	49,010	46,242	49,850	50,710	55,801	60,255	63,794
Motor Vehicle Registration Tax	1,045	799	900	900	900	900	900
04 Exec Action-Tax Compliance	0	0	7,851	7,851	7,851	7,851	7,851
Other Excise Tax & All Other	198	178	198	201	204	206	211
Other Tax Refunds	(24,844)	(29,407)	(27,660)	(27,828)	(27,996)	(28,165)	(28,334)
Investment Income	20,483	15,125	16,700	15,000	15,000	15,000	15,000
DHS RTC Collections	61,186	44,143	53,400	67,517	73,636	73,636	73,636
Lottery Revenue	30,897	46,983	47,679	48,106	48,878	48,878	48,878
Departmental Earnings	198,211	243,020	229,000	227,000	227,000	222,500	222,500
Fines & Surcharges	0	73,600	80,000	86,000	86,000	86,000	86,000
County Nursing Home, Public Hos	0	52,452	50,056	50,056	50,056	50,056	50,056
Tobacco Settlements	152,566	168,467	167,742	164,975	161,176	157,480	153,886
Other Non-Dedicated Revenue	202,475	145,194	59,586	55,814	56,996	51,954	51,849
Other Agencies' Refunds	(15,000)	(13,536)	(13,835)	(13,835)	(13,835)	(13,835)	(13,835)
Contamination Tax-DTED	156	203	200	200	200	200	200
All Other Dedicated Revenues	54,444	19,726	38,377	37,184	37,101	37,080	37,080

GENERAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Net Receipts	12,629,377	13,315,418	13,836,002	14,305,805	14,832,581	15,452,834	16,137,403
Transfers from Other Funds:							
Agency Fund	3,184	3,629	46	48	48	48	48
Employer Insurance Trust Fund	11,000	0	23,000	0	0	0	0
Endowment & Permanent Schl	6,458	6,091	6,568	6,650	6,650	6,650	6,650
Environmental Fund	1,094	5,134	6,370	0	1,370	0	0
Federal Fund	905	2,346	813	1,105	1,106	1,105	1,106
Gift Fund	25	14	0	0	0	0	0
Health Care Access Fund	2,537	18,744	238,764	102,356	111,764	49,441	52,287
HESO Fund	30,000	0	0	0	0	0	0
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	637	0	628	0	0	0	0
Medical Educ Endowment Fund	0	579,876	0	0	0	0	0
MN Resources Fund	1,300	15	0	0	0	0	0
Remediation Fund	0	9,905	0	0	0	0	0
Retirement Funds	12,253	0	0	0	0	0	0
Revolving Funds	10,567	3,033	7,319	7,285	7,252	7,219	7,186
Solid Waste Fund	11,003	0	0	0	0	0	0
Special Revenue Fund	83,692	42,748	23,511	20,522	20,463	21,008	20,923
State Airports Fund	15,000	0	0	0	0	0	0
State Govt Special Rev Fund	0	11,500	0	0	0	0	0
Tobacco Use Prevention fund	0	455,574	0	0	0	0	0
Transp Revolving Fund	0	4,100	4,100	0	0	0	0
Workers Comp Fund	265,000	2	0	0	0	0	0
Workforce Dev Fund	0	550	550	550	550	550	550
Total Transfers In	455,371	1,143,977	312,385	139,232	149,919	86,737	89,466
Total Resources Available	\$14,263,080	\$14,868,214	\$15,441,842	\$15,473,037	\$15,525,695	\$15,867,727	\$16,595,261
Actual and Estimated Uses							
Education Finance							
E-12 Aid Payment Change	0	0	117,900	0	0	0	0
Education Aids	5,475,112	5,665,860	6,017,344	5,946,072	5,923,237	5,865,309	5,806,702
Education, Dept of	35,652	31,547	35,117	32,997	32,997	32,997	32,997
Faribault Academies	10,517	10,131	10,730	10,466	10,466	10,466	10,466
Center For Arts Education	6,901	6,756	7,099	6,423	6,423	6,423	6,423
Subtotal- Education Finance	5,528,182	5,714,294	6,188,190	5,995,958	5,973,123	5,915,195	5,856,588
Higher Education							
Higher Education Services Off	149,310	144,757	208,196	174,952	174,952	174,952	174,952

GENERAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
University of Minnesota	603,970	529,884	550,067	608,429	565,455	565,455	565,455
MN State Colleges/Universities	592,292	559,631	546,444	642,494	583,694	583,694	583,694
Mayo Medical School	1,490	1,332	1,391	1,391	1,391	1,391	1,391
Subtotal- Higher Education	1,347,062	1,235,604	1,306,098	1,427,266	1,325,492	1,325,492	1,325,492
Health & Human Services							
Tr to Health Care Access Fund (TR OUT)	0	114,600	0	0	0	0	0
DHS - Child Care Programs	137,738	0	0	0	0	0	0
DHS-04 Exec Action-Tr to Hlth Care Acce	0	(110,000)	0	0	0	0	0
Human Services Dept	3,320,482	3,411,844	3,634,336	4,049,670	4,433,634	4,744,758	5,039,064
Health Dept	56,803	59,303	63,640	64,688	64,688	64,688	64,688
Veterans Homes Board	30,930	29,901	29,940	30,030	30,030	30,030	30,030
Disability Council	611	477	635	500	500	0	0
Ombudsman MH/MR	1,750	1,340	1,561	1,462	1,462	1,462	1,462
Ombudsperson for Families	279	243	248	245	245	245	245
Emergency Medical Services Board	4,015	3,315	3,729	3,381	3,381	3,381	3,381
Subtotal- Health & Human Services	3,552,608	3,511,023	3,734,089	4,149,976	4,533,940	4,844,564	5,138,870
Environment, Agric & Econ Dev							
Pollution Control Agency	11,013	13,358	16,285	14,715	14,715	14,715	14,715
Environmental Assistance	8,869	11,699	11,740	11,760	11,760	11,760	11,760
Zoological Board	6,656	6,557	6,225	6,557	6,557	6,557	6,557
Natural Resources Dept	116,409	106,365	109,616	113,530	116,586	116,995	117,433
Water & Soil Resources Board	13,043	14,271	16,673	15,431	15,431	15,431	15,431
MN Conservation Corps	0	350	350	350	350	350	350
Agriculture Dept	23,020	40,011	41,485	37,511	34,034	34,034	34,034
Ethanol Subsidy (OPEN)	15,347	0	0	0	0	0	0
Animal Health Board	2,820	2,536	2,986	2,803	2,803	2,803	2,803
Science Museum	1,235	750	750	750	750	750	750
Horticulture Board	66	0	0	0	0	0	0
Agriculture Utilization Resrch	2,842	1,587	1,587	1,600	1,600	1,600	1,600
Employment & Econ Development Dept	28,106	61,653	49,281	45,986	45,986	45,986	45,986
Explore Minnesota Tourisem	0	0	8,909	8,626	8,626	8,626	8,626
Minnesota Technolgy Inc	4,284	3,000	0	0	0	0	0
Economic Security Dept	27,959	0	0	0	0	0	0
Housing Finance Agency	53,125	35,069	34,885	34,885	34,885	34,885	34,885
Labor & Industry Dept	2,796	2,565	3,140	2,494	2,494	2,494	2,494
Mediation Services Dept	1,852	1,865	1,794	1,773	1,773	1,773	1,773
Historical Society	26,053	21,722	22,965	22,407	22,280	22,407	22,280
Region 3 - Occupation Tax (OPEN)	520	468	468	468	468	468	468
Humanities Commission	755	0	0	0	0	0	0

GENERAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Arts Board	12,293	8,580	8,597	8,593	8,593	8,593	8,593
Subtotal- Environment, Agric & Econ Dev	359,063	332,406	337,736	330,239	329,691	330,227	330,538
Transportation							
Transportation Dept	45,580	15,258	17,145	16,221	16,221	31,221	16,221
Metropolitan Council	62,771	55,893	56,173	57,503	58,753	58,753	58,753
Public Safety Dept	10,451	6,472	7,780	7,016	7,021	7,021	7,021
Subtotal- Transportation	118,802	77,623	81,098	80,740	81,995	96,995	81,995
Criminal Justice							
Private Detectives Board	131	116	154	126	126	126	126
Public Safety (Criminal Justice)	89,782	65,730	74,583	70,468	70,450	70,450	70,450
Supreme Court	39,103	35,333	39,557	36,084	36,084	36,084	36,084
Court of Appeals	8,128	7,897	7,940	7,939	7,939	7,939	7,939
Trial Courts	140,085	165,502	206,439	220,191	220,221	220,221	220,221
Judicial Standards Board	251	262	277	252	252	252	252
Public Defense Board	52,307	52,571	47,274	46,227	46,275	46,275	46,275
Tax Court	788	702	739	726	726	726	726
Human Rights Dept	3,786	3,464	3,407	3,490	3,490	3,490	3,490
Corrections Dept	366,937	350,442	373,273	391,340	405,179	415,731	424,260
Ombudsman for Corrections	189	6	0	0	0	0	0
Sentencing Guidelines Comm	421	466	527	436	436	436	436
Uniform Laws Commission	42	40	39	39	39	39	39
Subtotal- Criminal Justice	701,950	682,531	754,209	777,318	791,217	801,769	810,298
State Government							
Commerce Dept	27,049	28,092	28,753	28,018	28,018	28,018	28,018
Accountancy Board	680	514	697	577	577	577	577
Architecture, Engineering Bd	788	795	1,059	785	785	785	785
Barbers Board	153	126	699	699	699	699	699
Public Utilities Comm	4,083	4,019	4,410	4,163	4,163	4,163	4,163
Black Minnesotans Council	331	291	295	282	282	282	282
Chicano Latino Affairs Cncl	281	285	327	275	275	275	275
Asian-Pacific Council	275	249	243	243	243	243	243
Indian Affairs Council	525	446	570	482	482	482	482
Legislature	63,646	57,668	72,923	58,048	58,048	58,048	58,048
Legisl/Other In-Lieu of Rent	7,844	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	7,220	4,959	7,234	5,904	6,076	5,904	6,077
Campaign Finance & Public Discl Bd	682	684	777	712	712	712	712
Campaign Financing (OPEN) (TR OUT)	4,089	172	4,093	160	5,400	160	2,400
Governor's Office	3,739	3,409	3,860	3,586	3,586	3,586	3,586

GENERAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
State Auditor	9,681	7,929	8,798	8,306	8,306	8,306	8,306
State Treasurer	2,077	0	0	0	0	0	0
Attorney General	28,631	23,650	29,661	22,834	22,859	22,859	22,859
Investment Board	2,281	2,097	2,305	2,167	2,167	2,167	2,167
Planning, Strategic & L R	4,230	0	0	0	0	0	0
Administration Dept	12,793	14,324	15,113	14,395	14,395	14,395	14,395
Capitol Area Architect	309	263	332	335	267	262	262
Public Broadcasting	1,795	1,903	1,903	1,903	1,903	1,903	1,903
Finance Dept	14,780	14,920	15,896	15,216	15,216	15,216	15,216
Interfund Transfers (TR OUT)	(711)	0	0	0	0	0	0
Finance Non-Operating	4,321	5,784	5,131	5,131	5,131	5,131	5,131
Employee Relations Dept	7,215	6,455	6,493	6,694	6,709	6,725	6,741
Revenue Dept	91,270	87,127	99,501	95,483	95,483	95,483	95,483
Amateur Sports Comm	1,265	1,124	1,050	1,050	1,050	1,050	1,050
Military Affairs Dept	11,880	12,396	14,538	12,586	12,675	12,708	12,786
Veterans Affairs Dept	3,892	3,808	4,871	3,998	3,998	3,998	3,998
Veterans of Foreign Wars	55	55	55	55	55	55	55
Military Order of Purple Heart	20	20	20	20	20	20	20
Disabled American Vets	13	13	13	13	13	13	13
Gambling Control Board	2,279	0	0	0	0	0	0
Racing Commission	377	0	0	0	0	0	0
Contingent Accounts	0	0	1,000	1,000	0	1,000	0
Tort Claims	0	0	322	161	161	161	161
Legislators Retirement (OPEN)	6,308	585	765	783	802	822	842
Constitutional Officers Retirement	370	382	384	393	403	413	447
Mpls/St Paul TRA (OPEN)	1,223	2,485	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	4,510	6,632	7,093	8,065	8,065	8,065	8,065
Indirect Costs	(23,381)	(18,653)	(17,609)	(16,631)	(18,498)	(18,998)	(19,248)
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Subtotal- State Government	325,135	299,163	350,230	314,546	317,181	312,343	313,654
Property Tax Aids & Credits							
Local Police/Fire Amortization	4,645	5,357	4,648	4,648	4,648	4,648	4,648
Property Tax Refund	86,883	129,799	150,760	168,000	182,000	196,000	208,000
Renters Credit	130,849	143,381	147,027	149,200	152,400	154,300	156,400
Property Tax Refund - Targeted	690	14,558	8,360	5,390	9,130	10,560	19,910
City Aid	564,991	464,942	437,513	436,718	436,558	436,558	436,558
PERA Pension Aid	14,585	14,585	14,568	14,568	14,568	14,568	14,568
Disparity Reduction Aid - School	7,516	8,072	8,259	8,632	8,736	8,736	8,736
Disparity Reduction Aid - NonSchool	9,911	10,959	10,705	10,981	10,981	10,981	10,981

GENERAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Border City Credit - School	358	567	869	1,008	1,057	1,110	1,165
Border City Credit - NonSchool	2,727	4,413	4,412	4,587	4,817	5,058	5,311
Market Value Homestead Credit-Schl	57,662	67,412	68,578	62,249	59,451	57,667	55,790
MV Homestead Credit Agric Land-Schl	3,200	4,950	5,343	5,295	5,316	5,316	5,316
Attached Machinery Aid - School	756	138	0	0	0	0	0
Attached Machinery Aid - NonSchool	2,382	403	0	0	0	0	0
Market Value Homestead Credit	257,928	229,145	219,279	242,118	235,916	228,569	221,047
MV Homestead Credit Agric Land	14,354	18,427	18,887	18,849	18,849	18,849	18,849
HACA Prior Year Adj - NonSch	0	503	311	311	311	311	311
Homestead Agric Credit Aid - NonSch	204,840	131,930	0	0	0	0	0
HACA Mobile Home - NonSch	2,667	2,691	0	0	0	0	0
HACA Mobile Home - School	373	0	0	0	0	0	0
HACA Prior Year Adj - School	0	0	110	78	78	78	78
Homestead Agric Credit Aid - School	1,370	115	0	0	0	0	0
Taconite Aid Reimb	561	0	561	561	561	561	561
Suppl Homestead Prop Tax	4,478	4,896	4,999	4,999	4,999	4,999	4,999
Temporary Court Aid	0	0	17,104	4,641	0	0	0
Education Homestead Credit	41,267	229	0	0	0	0	0
Education Agricultural Credit	5,511	0	0	0	0	0	0
County Need Capacity Aid	0	0	111,620	204,793	204,793	204,793	204,793
Flood Relief LGA Ptx Base	157	0	0	0	0	0	0
TIF Deficit Aid	35	0	0	0	0	0	0
Low Income Housing Aid	1,646	1,844	0	0	0	0	0
Senior Deferral Reimbursement	124	153	189	237	296	370	463
Washburn-Crosby Project	2,600	0	0	0	0	0	0
Forest Land Credit Program	0	1,583	1,806	1,987	2,086	2,086	2,086
Repl Taconite Prod Tax Red	7,954	7,589	3,920	8,200	8,300	8,300	8,300
Aid to Police & Fire	69,242	77,462	85,798	91,125	97,711	105,104	113,422
03, SS1, CH 21 JOBZ Tax Free Zones	0	0	0	0	0	105	110
PILT for DNR & DOT Owned Lands	12,037	12,703	13,028	7	9	9	9
Used Oil & Filter Refund	48	0	0	0	0	0	0
Wetlands Property Tax Cr - NonSchool	0	0	0	1	1	1	1
Disaster Credit - School	3	16	3	0	0	0	0
Disaster Credit - NonSchool	7	54	0	0	0	0	0
County Transition Aid	0	0	0	1,392	928	464	0
Payments to Counties with Indian Casinos	742	675	675	685	685	685	685
Criminal Justice Aid	31,996	32,665	595	707	707	707	707
Family Preservation Aid	23,406	23,884	0	0	0	0	0
Income Tax Refunds Interest	21,661	17,374	24,267	18,450	19,050	19,454	20,048
Political Contribution Refunds	6,713	5,248	5,100	4,500	6,500	4,800	5,100

GENERAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Subtotal-Property Tax Aids & Credits	1,598,875	1,438,722	1,369,294	1,474,917	1,491,442	1,505,747	1,528,952
Debt Service							
Debt Service	295,446	265,706	323,321	368,198	352,857	356,423	389,935
Arbitrage Rebate (OPEN)	53	0	0	0	0	0	0
Subtotal- Debt Service	295,499	265,706	323,321	368,198	352,857	356,423	389,935
Other							
Estimated Cancellations	0	0	(44,000)	(5,000)	(15,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	39,284	6,901	0	0	0	0	0
Dedicated Expenditures	27,698	35,786	38,577	37,384	37,301	37,280	37,280
Subtotal- Other	66,982	42,687	(5,423)	32,384	22,301	32,280	22,280
Total Expenditures	13,894,158	13,599,759	14,438,842	14,951,542	15,219,239	15,521,035	15,798,602
Total Uses	\$13,894,158	\$13,599,759	\$14,438,842	\$14,951,542	\$15,219,239	\$15,521,035	\$15,798,602
Balance Before Reserves	368,922	1,268,455	1,003,000	518,195	303,156	343,392	793,359
Reserves	188,495	587,290	1,003,000	1,003,000	1,003,000	1,003,000	1,003,000
Budgetary Balance	\$180,427	\$681,165	\$0	(\$484,805)	(\$699,844)	(\$659,608)	(\$209,641)

MINNESOTA RESOURCES FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,051	\$3,868	\$2,387	\$1,010	\$1,043	\$1,081	\$1,081
Prior Year Adjustments	1,434	648	0	0	0	0	0
Adjusted Balance Forward	\$2,485	\$4,516	\$2,387	\$1,010	\$1,043	\$1,081	\$1,081
Receipts:							
Cigarette Tax	6,775	0	0	0	0	0	0
Investment Income	169	71	30	33	38	0	0
All Other	924	29	0	0	0	0	0
Net Receipts	7,868	100	30	33	38	0	0
Total Resources Available	\$10,353	\$4,616	\$2,417	\$1,043	\$1,081	\$1,081	\$1,081
Actual and Estimated Uses							
Environment, Agric & Econ Dev							
Zoological Board	17	0	0	0	0	0	0
Natural Resources Dept	4,885	1,662	1,407	0	0	0	0
Agriculture Dept	18	0	0	0	0	0	0
Minn Resources Leg Comm	175	0	0	0	0	0	0
Historical Society	90	0	0	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	5,185	1,662	1,407	0	0	0	0
Total Expenditures	5,185	1,662	1,407	0	0	0	0
Transfers to Other Funds:							
General Fund	1,300	567	0	0	0	0	0
Total Transfers Out	1,300	567	0	0	0	0	0
Total Uses	\$6,485	\$2,229	\$1,407	\$0	\$0	\$0	\$0
Balance Before Reserves	3,868	2,387	1,010	1,043	1,081	1,081	1,081
Reserves	3,868	0	0	0	0	0	0
Budgetary Balance	\$0	\$2,387	\$1,010	\$1,043	\$1,081	\$1,081	\$1,081

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$22,219	\$17,950	\$14,680	\$6,706	\$4,235	\$0	\$0
Prior Year Adjustments	632	1,524	0	0	0	0	0
Adjusted Balance Forward	\$22,851	\$19,474	\$14,680	\$6,706	\$4,235	\$0	\$0
Receipts:							
Petro Tank Release Fee	26,768	25,483	25,008	30,008	28,264	0	0
Investment Income	597	281	300	300	300	0	0
Fines & Surcharges	0	53	40	40	40	0	0
All Other	248	292	102	102	82	0	0
Net Receipts	27,613	26,109	25,450	30,450	28,686	0	0
Total Resources Available	\$50,464	\$45,583	\$40,130	\$37,156	\$32,921	\$0	\$0
<u>Actual and Estimated Uses</u>							
Environment, Agric & Econ Dev							
Pollution Control Agency	7,609	0	0	0	0	0	0
Trade & Econ Development Dept	7,278	6,998	6,515	6,200	6,200	0	0
Subtotal- Environment, Agric & Econ Dev	14,887	6,998	6,515	6,200	6,200	0	0
State Government							
Commerce-Petro Bd	992	1,445	1,448	1,260	1,260	0	0
Commerce Dept	16,544	14,561	15,000	15,000	15,000	0	0
Attorney General	91	0	0	0	0	0	0
Subtotal- State Government	17,627	16,006	16,448	16,260	16,260	0	0

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	32,514	23,004	22,963	22,460	22,460	0	0
Transfers to Other Funds:							
Remediation Fund	0	7,899	10,461	10,461	10,461	0	0
Total Transfers Out	0	7,899	10,461	10,461	10,461	0	0
Total Uses	\$32,514	\$30,903	\$33,424	\$32,921	\$32,921	\$0	\$0
Balance Before Reserves	17,950	14,680	6,706	4,235	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$17,950	\$14,680	\$6,706	\$4,235	\$0	\$0	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$33,983	\$32,365	\$35,461	\$23,660	\$24,927	\$26,260	\$27,684
Prior Year Adjustments	1,294	1,408	0	0	0	0	0
Adjusted Balance Forward	\$35,277	\$33,773	\$35,461	\$23,660	\$24,927	\$26,260	\$27,684
Receipts:							
Departmental Earnings	69,152	78,671	79,398	81,336	82,240	82,446	82,451
Interest on Investments	154	83	96	96	96	96	96
Fines & Surcharges	0	1,435	1,797	1,793	1,793	1,793	1,793
Federal Grants	0	0	366	0	0	0	0
All Other	2,065	288	53	52	52	52	52
Net Receipts	71,371	80,477	81,710	83,277	84,181	84,387	84,392
Transfers from Other Funds:							
Special Revenue Fund	0	1,158	0	0	0	0	0
Total Transfers In	0	1,158	0	0	0	0	0
Total Resources Available	\$106,648	\$115,408	\$117,171	\$106,937	\$109,108	\$110,647	\$112,076
Actual and Estimated Uses							
Education Finance							
Education, Dept of	96	0	0	0	0	0	0
Subtotal- Education Finance	96	0	0	0	0	0	0
Health & Human Services							
Human Services Dept	496	486	582	534	534	534	534
Health Dept	25,601	24,010	38,133	32,245	32,245	32,245	32,245
Chiropractors Board	497	354	427	392	392	392	392
Dentistry Board	1,010	831	905	871	871	871	871
Medical Practice Board	3,700	2,459	2,905	3,462	3,462	3,462	3,462
Nursing Board	2,479	2,318	2,561	2,390	2,390	2,390	2,390
Nursing Home Admin Board	168	157	244	608	618	618	618
Optometry Board	90	82	117	101	101	101	101
Pharmacy Board	1,469	1,374	1,494	1,044	1,044	1,044	1,044
Podiatry Board	54	43	49	47	47	47	47
Psychology Board	652	536	843	691	691	691	691
Veterinary Medicine Board	200	146	185	166	166	166	166
Dietetics & Nutrition Practice	74	65	137	105	105	105	105
Social Work Board	824	755	1,429	894	894	894	894
Marriage & Family Therapy Bd	124	108	133	121	121	121	121

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Emergency Medical Services Board	517	506	606	557	557	557	557
Physical Therapy Bd	230	192	216	203	203	203	203
Behavioral Hlth & Therapy Bd	0	211	490	678	685	683	683
Subtotal- Health & Human Services	38,185	34,633	51,456	45,109	45,126	45,124	45,124
Environment, Agric & Econ Dev							
Pollution Control Agency	55	45	53	49	49	49	49
Subtotal- Environment, Agric & Econ Dev	55	45	53	49	49	49	49
Transportation							
Public Safety Dept	529	722	979	0	0	1,077	1,077
Subtotal- Transportation	529	722	979	0	0	1,077	1,077
Criminal Justice							
Public Safety Dept	105	22,951	29,090	27,632	28,441	27,519	27,519
Subtotal- Criminal Justice	105	22,951	29,090	27,632	28,441	27,519	27,519
State Government							
Commerce Dept	76	55	474	183	0	0	0
Attorney General	2,332	2,241	2,416	1,778	1,794	1,794	1,794
Administration Dept	30,312	6,198	6,417	6,859	7,038	7,000	7,167
Finance Non-Operating	46	0	26	0	0	0	0
Contingent Accounts	0	0	800	400	400	400	400
Subtotal- State Government	32,766	8,494	10,133	9,220	9,232	9,194	9,361
Other							
Expenditures (Over)/Under Closing	(2)	0	0	0	0	0	0
Subtotal- Other	(2)	0	0	0	0	0	0

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	71,734	66,845	91,711	82,010	82,848	82,963	83,130
Transfers to Other Funds:							
General Fund	0	11,500	0	0	0	0	0
Special Revenue Fund	2,549	1,602	1,800	0	0	0	0
Total Transfers Out	2,549	13,102	1,800	0	0	0	0
Total Uses	\$74,283	\$79,947	\$93,511	\$82,010	\$82,848	\$82,963	\$83,130
Balance Before Reserves	32,365	35,461	23,660	24,927	26,260	27,684	28,946
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$32,365	\$35,461	\$23,660	\$24,927	\$26,260	\$27,684	\$28,946

NATURAL RESOURCES FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$20,731	\$19,082	\$22,088	\$10,746	\$11,192	\$13,753	\$15,239
Prior Year Adjustments	1,270	899	200	200	200	200	200
Adjusted Balance Forward	\$22,001	\$19,981	\$22,288	\$10,946	\$11,392	\$13,953	\$15,439
Receipts:							
Sales Tax	9,948	9,107	9,373	9,684	9,920	9,920	9,920
Departmental Earnings	18,762	23,155	25,764	26,864	28,268	26,953	27,740
Investment Income	233	119	140	146	156	86	86
Fines & Surcharges	0	3	2	2	2	2	2
Federal Grants	0	1,915	3,326	2,305	2,300	2,300	2,300
All Other	1,631	1,216	1,120	1,120	1,120	1,120	1,120
Net Receipts	30,574	35,515	39,725	40,121	41,766	40,381	41,168
Transfers from Other Funds:							
General Fund	75	81	85	85	85	85	85
Hwy User Tax Distr Fund	14,880	15,119	15,443	15,675	15,911	16,149	16,391
Minnesota Resources Fund	0	567	0	0	0	0	0
Special Revenue Fund	0	0	3,242	2,437	2,510	2,582	2,660
Total Transfers In	14,955	15,767	18,770	18,197	18,506	18,816	19,136
Total Resources Available	\$67,530	\$71,263	\$80,783	\$69,264	\$71,664	\$73,150	\$75,743
Actual and Estimated Uses							
Environment, Agric & Econ Dev							
Zoological Board	133	121	124	0	0	0	0
DNR-Statewide Indirect Cost	318	177	202	200	200	200	200
DNR-Wildlife Management	15	21	201	22	22	22	22
DNR-Ecological Services	2,350	2,428	3,426	2,843	2,843	2,843	2,843
DNR-Trails & Waterways	17,767	18,059	23,300	17,524	17,264	17,264	17,264
DNR-Parks & Recreation Mgmt	16,560	15,989	18,281	17,225	17,225	17,225	17,225
DNR-Operations Support	4,923	5,657	6,123	3,918	3,918	3,918	3,918
DNR-License Center	0	0	2,506	2,079	2,079	2,079	2,079
DNR-Land and Minerals	158	156	156	156	156	156	156
DNR-Forest Management	66	39	6,323	6,245	6,245	6,245	6,245
DNR-Fisheries Management	208	358	293	213	213	213	213
DNR-Enforcement	5,633	5,404	8,306	6,866	6,866	6,866	6,866
DNR-Water Resources Management	304	265	295	280	280	280	280
MN Conservation Corps	0	490	490	490	490	490	490

NATURAL RESOURCES FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Subtotal- Environment, Agric & Econ Dev	48,435	49,164	70,026	58,061	57,801	57,801	57,801
Total Expenditures	48,435	49,164	70,026	58,061	57,801	57,801	57,801
Transfers to Other Funds:							
Debt Service Fund	13	11	11	11	10	10	10
Special Revenue Fund	0	0	0	0	100	100	100
Total Transfers Out	13	11	11	11	110	110	110
Total Uses	\$48,448	\$49,175	\$70,037	\$58,072	\$57,911	\$57,911	\$57,911
Balance Before Reserves	19,082	22,088	10,746	11,192	13,753	15,239	17,832
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$19,082	\$22,088	\$10,746	\$11,192	\$13,753	\$15,239	\$17,832

HEALTH CARE ACCESS FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$246,819	\$176,944	\$136,774	\$52,177	\$89,280	\$226,164	\$485,611
Prior Year Adjustments	7,693	553	0	0	0	0	0
Adjusted Balance Forward	\$254,512	\$177,497	\$136,774	\$52,177	\$89,280	\$226,164	\$485,611
Receipts:							
2% Provider Tax	207,989	255,861	361,880	391,511	422,415	453,150	484,808
1% Gross Premium Tax	0	23,795	63,657	68,585	73,934	79,763	85,978
Revenue Refunds	(6,909)	(12,852)	(9,000)	(9,500)	(10,000)	(10,500)	(11,000)
Investment Income	4,889	1,666	1,499	2,295	5,728	13,270	28,231
MnCare Premium-Individuals	22,680	25,226	27,992	26,491	31,386	30,606	31,784
FFP Operations	4,291	3,695	2,980	2,980	2,980	2,980	2,980
All Other	0	54	70	70	70	70	70
Net Receipts	232,940	297,445	449,078	482,432	526,513	569,339	622,851
Transfers from Other Funds:							
General Fund	0	4,600	0	0	0	0	0
Total Transfers In	0	4,600	0	0	0	0	0
Total Resources Available	\$487,452	\$479,542	\$585,852	\$534,609	\$615,793	\$795,503	\$1,108,462
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota (TR OUT)	0	2,157	2,157	2,157	2,157	2,157	2,157
Subtotal-Higher Education	0	2,157	2,157	2,157	2,157	2,157	2,157
Health & Human Services							
Human Services Dept	290,989	312,137	283,378	332,310	267,177	249,738	275,309
Health Dept	9,702	5,624	6,875	6,249	6,249	6,249	6,249
Dentistry Board	70	43	85	0	0	0	0
Subtotal-Health & Human Services	300,761	317,804	290,338	338,559	273,426	255,987	281,558
State Government							
Legislature	150	128	128	128	128	128	128
Revenue Dept	2,685	1,509	1,838	1,654	1,654	1,654	1,654
Subtotal-State Government	2,835	1,637	1,966	1,782	1,782	1,782	1,782
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	0	208	450	475	500	525	550
Subtotal-Property Tax Aids & Credits	0	208	450	475	500	525	550

HEALTH CARE ACCESS FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Total Expenditures	303,596	321,806	294,911	342,973	277,865	260,451	286,047
Transfers to Other Funds:							
General Fund	2,537	0	192,442	52,943	59,105	0	0
General Fund Provider Prem Tax	0	16,587	46,322	49,413	52,659	49,441	52,287
Special Revenue Fund	4,375	4,375	0	0	0	0	0
Total Transfers Out	6,912	20,962	238,764	102,356	111,764	49,441	52,287
Total Uses	\$310,508	\$342,768	\$533,675	\$445,329	\$389,629	\$309,892	\$338,334
Balance Before Reserves	176,944	136,774	52,177	89,280	226,164	485,611	770,128
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$176,944	\$136,774	\$52,177	\$89,280	\$226,164	\$485,611	\$770,128

SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$278,662	\$202,839	\$227,084	\$140,057	\$157,116	\$184,809	\$205,486
Prior Year Adjustments	(15,877)	31,331	0	0	0	0	0
Adjusted Balance Forward	\$262,785	\$234,170	\$227,084	\$140,057	\$157,116	\$184,809	\$205,486
Receipts:							
Cigarette Tax	0	32,273	29,660	29,218	28,782	28,497	28,213
Pari-Mutuel Tax	54	55	61	57	57	57	57
Mortgage Registration Tax	661	742	1,160	1,160	1,160	1,160	1,160
Mineral Rights Tax	133	90	10	10	10	10	10
Departmental Earnings	141,702	152,834	154,736	157,050	156,992	157,728	158,982
Investment Income	2,081	639	1,209	1,303	1,103	1,098	1,098
Fines & Surcharges	15,382	18,604	12,573	12,269	12,249	12,259	12,269
Federal Grants	17,261	4,627	44,130	4,759	4,759	4,207	4,207
All Other	282,542	267,160	271,374	287,496	267,095	265,614	264,350
Net Receipts	459,816	477,024	514,913	493,322	472,207	470,630	470,346
Transfers from Other Funds:							
Agency Fund	636	1,249	684	684	1,146	684	684
Federal Fund	11,187	7,993	11,931	6,330	6,330	6,330	6,330
General Fund	120,693	131,469	139,595	30,190	35,430	30,190	32,430
Gift Fund	0	1,222	0	0	0	0	0
Health Care Access	4,094	4,375	0	0	0	0	0
Housing Finance Agency Fund	0	10	10	0	0	0	0
Hwy User Tax Distr Fund	728	743	763	775	788	802	815
Natural Resources Fund	0	0	0	0	100	100	100
Plant Management Fund	5,950	6,408	6,542	7,506	7,499	7,492	7,485
State Govt Special Revenue	2,549	1,602	1,800	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Tobacco Use Prev Fund	0	3,198	0	0	0	0	0
Trunk Highway Fund	2	0	0	0	0	0	0
Total Transfers In	146,179	158,609	161,665	45,825	51,633	45,938	48,184
Total Resources Available	\$868,780	\$869,803	\$903,662	\$679,204	\$680,956	\$701,377	\$724,016
Actual and Estimated Uses							
Education Finance							
Education Aids	10,459	9,535	9,850	8,584	8,411	7,786	8,511
Faribault Academies	1,366	1,572	1,569	1,569	1,569	1,557	1,557
Center For Arts Education	383	465	1,559	924	474	473	473

SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Subtotal- Education Finance	12,208	11,572	12,978	11,077	10,454	9,816	10,541
Higher Education							
Higher Education Services Off	271	280	312	332	332	233	233
University of Minnesota	500	23,359	21,861	21,644	21,429	21,429	21,429
Subtotal- Higher Education	771	23,639	22,173	21,976	21,761	21,662	21,662
Health & Human Services							
Human Services Dept	231,733	238,269	294,592	146,816	151,279	148,473	146,409
Health Dept	42,260	43,810	48,602	39,739	40,154	38,618	38,220
HHS	2,840	0	0	0	0	0	0
Veterans Homes Board	58,892	58,973	61,025	32,748	35,156	32,175	32,959
Disability Council	0	0	5	5	5	5	5
Ombudsperson for Families	14	53	173	162	162	102	92
Medical Practice Board	0	0	1	1	1	1	1
Nursing Board	630	0	71	0	0	0	0
Nursing Home Admin Board	0	0	0	87	87	87	87
Pharmacy Board	1	65	209	0	0	0	0
Social Work Board	11	23	23	14	14	14	14
Emergency Medical Services Board	1,166	974	1,239	1,172	1,172	1,172	1,172
Subtotal- Health & Human Services	337,547	342,167	405,940	220,744	228,030	220,647	218,959
Environment, Agric & Econ Dev							
Pollution Control Agency	12,311	12,008	14,158	12,214	12,214	11,664	11,664
Environmental Assistance	59	95	225	128	128	128	128
Zoological Board	9,177	8,633	9,448	9,242	9,543	9,248	9,248
Natural Resources Dept	35,990	20,295	21,895	19,034	18,934	18,636	18,774
Water & Soil Resources Board	752	847	1,030	635	280	13	13
Agriculture Dept	2,885	2,488	3,230	3,181	3,240	3,085	3,085
Animal Health Bd	6	1	91	46	46	45	45
Employment & Econ Development Dept	2,691	9,577	38,361	33,207	7,834	3,879	5,493
Explore Minnesota Tourism	0	0	977	998	1,017	962	962
Economic Security Dept	5,431	0	0	0	0	0	0
Labor & Industry Dept	770	1,264	1,670	1,605	1,575	1,605	1,575
Mediation Services Dept	272	3	3	3	3	3	3
Historical Society	876	931	931	931	931	931	931
Arts Board	1	13	2	1	1	1	1
Subtotal- Environment, Agric & Econ Dev	71,221	56,155	92,021	81,225	55,746	50,200	51,922
Transportation							
Transportation Dept	5,218	10,329	38,632	23,068	15,953	15,953	15,953
Public Safety Dept	11,448	10,918	13,818	12,604	12,613	13,005	13,015

SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Subtotal- Transportation	16,666	21,247	52,450	35,672	28,566	28,958	28,968
Criminal Justice							
Public Safety Dept	12,271	12,568	14,316	10,908	10,752	10,068	10,109
Peace Officers Board (POST)	4,638	3,907	3,979	3,943	3,943	3,943	3,943
Supreme Court	1,346	1,231	1,222	1,225	1,223	1,405	1,223
Legal Profession Boards	3,483	4,491	5,063	4,933	5,183	6,873	4,498
Judicial Standards Board	6	0	0	0	0	0	0
Human Rights Dept	52	187	238	139	165	105	105
Corrections Dept	16,328	15,257	19,936	16,956	17,016	16,426	16,505
Sentencing Guidelines Comm	21	0	0	0	0	0	0
Subtotal- Criminal Justice	38,145	37,641	44,754	38,104	38,282	38,820	36,383
State Government							
Commerce Dept	17,732	10,930	19,085	20,455	19,068	21,944	21,944
Architecture, Engineering Bd	24	0	0	0	0	0	0
Electricity Board	9,684	10,242	16,183	11,046	11,046	11,046	11,046
Public Utilities Comm	1,870	1,292	1,603	1,813	1,813	4,956	1,545
Black Minnesotans Council	27	54	94	90	0	0	0
Asian-Pacific Council	2	29	30	53	53	53	53
Legislature	249	642	100	0	0	0	0
Secretary of State	749	4,298	4,168	936	941	946	951
Campaign Finance & Public Discl Bd	4,672	129	3,929	0	0	0	0
Governors Office	0	205	316	261	261	261	261
State Auditor	8	28	0	0	0	0	0
Attorney General	283	345	218	219	219	219	219
Administrative Hearings	0	0	65	65	65	65	65
Administration Dept	14,049	8,565	11,798	12,511	12,733	12,266	12,552
Capitol Area Architect	0	3	12	0	0	0	0
Finance Dept	10,913	5,562	8,269	6,853	6,853	6,853	6,853
Employee Relations Dept	28,486	24,899	25,345	25,127	26,475	32,899	25,687
Revenue Dept	6,663	2,895	3,460	2,550	2,550	2,550	2,550
Amateur Sports Comm	78	0	0	0	0	0	0
Military Affairs Dept	623	659	661	667	672	672	672
Veterans Affairs Dept	292	88	296	283	220	140	140
Gambling Control Board	0	2,305	2,747	2,526	2,526	2,526	2,526
Racing Commission	445	1,032	1,064	1,042	1,042	1,043	1,043
Subtotal- State Government	96,849	74,202	99,443	86,497	86,537	98,439	88,107
Property Tax Aids & Credits							
Aid to Local Government	285	274	357	359	359	359	359

SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Subtotal- Property Tax Aids & Credits	285	274	357	359	359	359	359
Other							
Expenditures (Over)/Under Closing	205	0	0	0	0	0	0
Subtotal- Other	205	0	0	0	0	0	0
Total Expenditures	573,897	566,897	730,116	495,654	469,735	468,901	456,901
Transfers to Other Funds:							
Debt Service Fund	108	3,295	4,361	1,125	1,089	1,050	1,011
Federal Fund	0	157	0	0	0	0	0
General Fund	83,692	42,748	23,511	20,522	20,463	21,008	20,923
Gift Fund	25	0	0	0	0	0	0
MN Technology Fund	6	0	0	0	0	0	0
Natural Resources Fund	0	0	3,242	2,437	2,510	2,582	2,660
State Govt Special Rev Fund	0	1,158	0	0	0	0	0
Trunk Highway Fund	0	350	375	350	350	350	350
Workforce Development Fund	6,883	28,028	2,000	2,000	2,000	2,000	2,000
Enterprise Funds	0	36	0	0	0	0	0
Internal Service Funds	0	50	0	0	0	0	0
Rural Finance Fund	1,330	0	0	0	0	0	0
Total Transfers Out	92,044	75,822	33,489	26,434	26,412	26,990	26,944
Total Uses	\$665,941	\$642,719	\$763,605	\$522,088	\$496,147	\$495,891	\$483,845
Balance Before Reserves	202,839	227,084	140,057	157,116	184,809	205,486	240,171
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$202,839	\$227,084	\$140,057	\$157,116	\$184,809	\$205,486	\$240,171

AGRICULTURAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$9,479	\$10,155	\$11,202	\$10,594	\$10,535	\$10,418	\$10,388
Prior Year Adjustments	(2,868)	(258)	0	0	0	0	0
Adjusted Balance Forward	\$6,611	\$9,897	\$11,202	\$10,594	\$10,535	\$10,418	\$10,388
Receipts:							
Departmental Earnings	19,091	18,947	18,657	18,637	18,658	18,658	18,658
Investment Income	189	112	112	101	101	101	101
All Other	218	634	220	220	220	220	220
Net Receipts	19,498	19,693	18,989	18,958	18,979	18,979	18,979
Transfers from Other Funds:							
Capital Projects Fund	3,373	0	0	0	0	0	0
General Fund	71	71	71	0	0	0	0
Total Transfers In	3,444	71	71	0	0	0	0
Total Resources Available	\$29,553	\$29,661	\$30,262	\$29,552	\$29,514	\$29,397	\$29,367
<u>Actual and Estimated Uses</u>							
Environment, Agric & Econ Dev							
Agriculture Dept	19,157	18,793	19,632	18,982	19,062	18,976	18,976
Agriculture Utilization Resrch	200	0	0	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	19,357	18,793	19,632	18,982	19,062	18,976	18,976
Other							
Expenditures (Over)/Under Closing	0	(371)	0	0	0	0	0
Subtotal- Other	0	(371)	0	0	0	0	0

AGRICULTURAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	19,357	18,422	19,632	18,982	19,062	18,976	18,976
Transfers to Other Funds:							
Debt Service Fund	41	37	36	35	34	33	32
Total Transfers Out	41	37	36	35	34	33	32
Total Uses	\$19,398	\$18,459	\$19,668	\$19,017	\$19,096	\$19,009	\$19,008
Balance Before Reserves	10,155	11,202	10,594	10,535	10,418	10,388	10,359
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$10,155	\$11,202	\$10,594	\$10,535	\$10,418	\$10,388	\$10,359

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$511,898	\$527,539	\$539,224	\$548,829	\$563,288	\$579,561	\$594,917
Trust Fund Balance	0	0	0	0	0	0	0
Prior Year Adjustments	0	(5,905)	0	0	0	0	0
Adjusted Balance Forward	\$511,898	\$521,634	\$539,224	\$548,829	\$563,288	\$579,561	\$594,917
Receipts:							
Departmental Earnings	16,338	17,113	15,465	19,982	21,797	20,879	18,279
Investment Income	23,629	21,888	16,632	16,970	17,307	17,645	17,982
All Other	1,246	636	795	695	695	695	695
Net Receipts	41,213	39,637	32,892	37,647	39,799	39,219	36,956
Total Resources Available	\$553,111	\$561,271	\$572,116	\$586,476	\$603,087	\$618,780	\$631,873
<u>Actual and Estimated Uses</u>							
Education Finance							
Education Aids	19,024	15,953	16,182	16,519	16,857	17,194	17,982
Subtotal- Education Finance	19,024	15,953	16,182	16,519	16,857	17,194	17,982
Environment, Agric & Econ Dev							
Natural Resources Dept	90	3	537	19	19	19	19
Subtotal- Environment, Agric & Econ Dev	90	3	537	19	19	19	19
Total Expenditures	19,114	15,956	16,719	16,538	16,876	17,213	18,001
Transfers to Other Funds:							
General Fund	6,458	6,091	6,568	6,650	6,650	6,650	6,650
Total Transfers Out	6,458	6,091	6,568	6,650	6,650	6,650	6,650
Total Uses	\$25,572	\$22,047	\$23,287	\$23,188	\$23,526	\$23,863	\$24,651
Balance Before Reserves	527,539	539,224	548,829	563,288	579,561	594,917	607,222
Reserves	527,539	539,224	548,829	563,288	579,561	594,917	607,222
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$24,291	\$4,270	\$8,148	\$1,252	(\$281)	(\$1,587)	\$12,341
Prior Year Adjustments	183	1,126	0	0	0	0	0
Adjusted Balance Forward	\$24,474	\$5,396	\$8,148	\$1,252	(\$281)	(\$1,587)	\$12,341
Receipts:							
Gasoline & Special Fuel Taxes	4,844	5,529	4,950	5,110	5,276	5,449	5,629
Airline Flight Property Tax	7,497	7,899	7,800	7,800	7,800	7,800	7,800
Aircraft Registration Tax	7,486	5,222	5,603	5,659	5,716	5,773	5,831
Revenue Refunds	(1,590)	(2,063)	(950)	(950)	(950)	(950)	(950)
Departmental Earnings	331	342	500	500	500	500	500
Investment Income	800	223	254	258	262	266	270
All Other	220	907	103	103	103	103	103
Net Receipts	19,588	18,059	18,260	18,480	18,707	18,941	19,183
Transfers from Other Funds:							
General Fund	0	0	0	0	0	15,000	0
Trunk Highway Fund	11	0	0	0	0	0	0
Total Transfers In	11	0	0	0	0	15,000	0
Total Resources Available	\$44,073	\$23,455	\$26,408	\$19,732	\$18,426	\$32,354	\$31,524
Actual and Estimated Uses							
Transportation							
Transportation Dept	24,803	15,307	25,055	19,962	19,962	19,962	19,962
Subtotal- Transportation	24,803	15,307	25,055	19,962	19,962	19,962	19,962
State Government							
Revenue Dept	0	0	1	1	1	1	1
Contingent Accounts	0	0	100	50	50	50	50
Subtotal- State Government	0	0	101	51	51	51	51

STATE AIRPORTS FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	24,803	15,307	25,156	20,013	20,013	20,013	20,013
Transfers to Other Funds:							
General Fund	15,000	0	0	0	0	0	0
Total Transfers Out	15,000	0	0	0	0	0	0
Total Uses	\$39,803	\$15,307	\$25,156	\$20,013	\$20,013	\$20,013	\$20,013
Balance Before Reserves	4,270	8,148	1,252	(281)	(1,587)	12,341	11,511
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$4,270	\$8,148	\$1,252	(\$281)	(\$1,587)	\$12,341	\$11,511

GAME AND FISH FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$26,935	\$19,096	\$25,667	\$17,323	\$21,160	\$25,871	\$31,275
Prior Year Adjustments	361	200	75	75	75	75	75
Adjusted Balance Forward	\$27,296	\$19,296	\$25,742	\$17,398	\$21,235	\$25,946	\$31,350
Receipts:							
Sales Tax	9,948	9,104	9,374	9,684	9,920	9,920	9,920
License Issue, Application Fees	69,765	72,876	75,977	77,599	78,099	78,799	79,299
Investment Income	683	323	448	696	829	823	823
Fines & Surcharges	171	175	170	170	170	170	170
All Other	43	83	113	31	31	31	31
Net Receipts	80,610	82,561	86,082	88,180	89,049	89,743	90,243
Transfers from Other Funds:							
General Fund	913	982	1,037	1,037	1,037	1,037	1,037
Total Transfers In	913	982	1,037	1,037	1,037	1,037	1,037
Total Resources Available	\$108,819	\$102,839	\$112,861	\$106,615	\$111,321	\$116,726	\$122,630
Actual and Estimated Uses							
Environment, Agric & Econ Dev							
DNR-Statewide Indirect Costs	1,138	725	804	804	804	804	804
DNR-Trails & Waterways	1,626	1,701	2,154	1,684	1,684	1,684	1,684
DNR-Operations Support	10,276	9,529	6,775	6,267	6,267	6,267	6,267
DNR-Licensing	0	0	3,562	3,243	3,243	3,243	3,243
DNR-Lands and Minerals	894	828	946	887	887	887	887
DNR-Forest Management	223	159	325	0	0	0	0
DNR-Fish Management	30,275	27,262	29,580	28,516	28,516	28,516	28,516
DNR-Enforcement	17,499	14,823	20,051	17,508	17,508	17,508	17,508
DNR-Ecological Services	4,025	2,313	3,992	3,280	3,280	3,280	3,280
DNR-Wildlife Management	23,753	19,819	27,335	23,258	23,258	23,259	23,259
Subtotal-Environment, Agric & Econ Dev	89,709	77,159	95,524	85,447	85,447	85,448	85,448

GAME AND FISH FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Total Expenditures	89,709	77,159	95,524	85,447	85,447	85,448	85,448
Transfers to Other Funds:							
Debt Service Fund	14	13	14	8	3	3	3
Total Transfers Out	14	13	14	8	3	3	3
Total Uses	\$89,723	\$77,172	\$95,538	\$85,455	\$85,450	\$85,451	\$85,451
Balance Before Reserves	19,096	25,667	17,323	21,160	25,871	31,275	37,179
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$19,096	\$25,667	\$17,323	\$21,160	\$25,871	\$31,275	\$37,179

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$24,759	\$27,629	\$21,482	\$21,738	\$23,887	\$26,136	\$28,385
Prior Year Adjustments	3,198	(704)	0	0	0	0	0
Adjusted Balance Forward	\$27,957	\$26,925	\$21,482	\$21,738	\$23,887	\$26,136	\$28,385
Receipts:							
Taconite Production Taxes	13,084	13,028	16,697	13,028	13,028	13,028	13,028
Departmental Earnings	4,138	4,725	5,884	5,884	5,884	5,884	5,884
Investment Income	790	398	402	402	402	402	402
All Other	160	577	1,019	269	269	269	269
Net Receipts	18,172	18,728	24,002	19,583	19,583	19,583	19,583
Transfers from Other Funds:							
General Fund	4,093	8,057	4,388	8,668	8,768	8,768	8,768
NE MN Economic Prot Fund	4,381	0	0	0	0	0	0
Total Transfers In	8,474	8,057	4,388	8,668	8,768	8,768	8,768
Total Resources Available	\$54,603	\$53,710	\$49,872	\$49,989	\$52,238	\$54,487	\$56,736
Actual and Estimated Uses							
Environment, Agric & Econ Dev							
Iron Range Resources & Rehab	26,741	32,227	28,134	26,102	26,102	26,102	26,102
Subtotal- Environment, Agric & Econ Dev	26,741	32,227	28,134	26,102	26,102	26,102	26,102
Total Expenditures	26,741	32,227	28,134	26,102	26,102	26,102	26,102
Transfers to Other Funds:							
NE MN Economic Protection Fund	233	1	0	0	0	0	0
Total Transfers Out	233	1	0	0	0	0	0
Total Uses	\$26,974	\$32,228	\$28,134	\$26,102	\$26,102	\$26,102	\$26,102
Balance Before Reserves	27,629	21,482	21,738	23,887	26,136	28,385	30,634
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$27,629	\$21,482	\$21,738	\$23,887	\$26,136	\$28,385	\$30,634

WORKFORCE DEVELOPMENT FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$19,819	\$22,837	\$3,376	\$0	\$0	\$0	\$0
Prior Year Adjustments	9,035	476	657	0	0	0	0
Adjusted Balance Forward	\$28,854	\$23,313	\$4,033	\$0	\$0	\$0	\$0
Receipts:							
Unemployment Insurance Tax	26,089	31,624	39,700	36,353	30,564	31,933	31,892
Investment Income	889	343	300	250	200	200	200
All Other	5	101	0	0	0	0	0
Net Receipts	26,983	32,068	40,000	36,603	30,764	32,133	32,092
Transfers from Other Funds:							
General Fund	0	1,069	0	0	0	0	0
Special Revenue Fund	6,883	4,715	2,000	2,000	2,000	2,000	2,000
Total Transfers In	6,883	5,784	2,000	2,000	2,000	2,000	2,000
Total Resources Available	\$62,720	\$61,165	\$46,033	\$38,603	\$32,764	\$34,133	\$34,092
<u>Actual and Estimated Uses</u>							
Environment, Agric & Econ Dev							
Employment & Econ Development Dept	29,040	56,696	45,001	37,603	31,764	33,133	33,092
Economic Security Dept	9,908	0	0	0	0	0	0
Labor & Industry Dept	935	419	482	450	450	450	450
Subtotal- Environment, Agric & Econ Dev	39,883	57,115	45,483	38,053	32,214	33,583	33,542
Other							
Expenditures (Over)/Under Closing	0	124	0	0	0	0	0
Subtotal- Other	0	124	0	0	0	0	0

WORKFORCE DEVELOPMENT FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	39,883	57,239	45,483	38,053	32,214	33,583	33,542
Transfers to Other Funds:							
General Fund	0	550	550	550	550	550	550
Total Transfers Out	0	550	550	550	550	550	550
Total Uses	\$39,883	\$57,789	\$46,033	\$38,603	\$32,764	\$34,133	\$34,092
Balance Before Reserves	22,837	3,376	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$22,837	\$3,376	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$159,505	\$143,320	\$133,431	\$138,701	\$136,073	\$132,607	\$132,144
Prior Year Adjustments	(6,625)	10	0	0	0	0	0
Adjusted Balance Forward	\$152,880	\$143,330	\$133,431	\$138,701	\$136,073	\$132,607	\$132,144
Receipts:							
Motor Vehicle Sales	0	1,009	975	985	1,037	0	0
Investment Income	3,412	1,456	1,500	1,500	1,500	1,500	1,500
Federal Grants	0	179	179	179	179	179	179
Net Receipts	3,412	2,644	2,654	2,664	2,716	1,679	1,679
Transfers from Other Funds:							
County State Aid Highway Fund	11,200	14,400	8,300	0	0	0	0
Highway User Tax Dist Fund	111,436	112,417	111,605	114,145	117,126	121,166	124,229
Total Transfers In	122,636	126,817	119,905	114,145	117,126	121,166	124,229
Total Resources Available	\$278,928	\$272,791	\$255,990	\$255,510	\$255,915	\$255,452	\$258,052
Actual and Estimated Uses							
Transportation							
Administrative Costs	1,808	2,318	2,628	2,389	2,467	2,467	2,467
Grants to Local Governments	133,800	134,642	114,661	117,048	120,841	120,841	120,841
Subtotal- Transportation	135,608	136,960	117,289	119,437	123,308	123,308	123,308
Total Expenditures	135,608	136,960	117,289	119,437	123,308	123,308	123,308
Transfers to Other Funds:							
County State Aid	0	2,400	0	0	0	0	0
Total Transfers Out	0	2,400	0	0	0	0	0
Total Uses	\$135,608	\$139,360	\$117,289	\$119,437	\$123,308	\$123,308	\$123,308
Balance Before Reserves	143,320	133,431	138,701	136,073	132,607	132,144	134,744
Reserves	143,320	133,431	138,701	136,073	132,607	132,144	134,744
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$360,167	\$374,073	\$387,194	\$372,465	\$368,444	\$362,181	\$366,835
Prior Year Adjustments	11,232	145	0	0	0	0	0
Adjusted Balance Forward	\$371,399	\$374,218	\$387,194	\$372,465	\$368,444	\$362,181	\$366,835
Receipts:							
Motor Vehicle Sales	0	3,860	3,727	3,767	3,964	0	0
Investment Income	7,609	4,016	7,500	8,000	8,500	8,000	8,500
Federal Grants	0	152	0	0	0	0	0
Net Receipts	7,609	8,028	11,227	11,767	12,464	8,000	8,500
Transfers from Other Funds:							
Highway User Tax Dist Fund	424,240	427,973	424,883	434,554	445,901	461,282	472,940
Municipal State Aid	0	2,400	0	0	0	0	0
Total Transfers In	424,240	430,373	424,883	434,554	445,901	461,282	472,940
Total Resources Available	\$803,248	\$812,619	\$823,304	\$818,786	\$826,809	\$831,463	\$848,275
Actual and Estimated Uses							
Transportation							
Administrative Costs	5,722	7,694	8,908	9,007	10,680	10,680	10,680
Grants to Local Governments	412,253	403,331	433,631	441,335	453,948	453,948	453,948
Subtotal- Transportation	417,975	411,025	442,539	450,342	464,628	464,628	464,628
Total Expenditures	417,975	411,025	442,539	450,342	464,628	464,628	464,628
Transfers to Other Funds:							
Municipal State Aid Highway Fund	11,200	14,400	8,300	0	0	0	0
Total Transfers Out	11,200	14,400	8,300	0	0	0	0
Total Uses	\$429,175	\$425,425	\$450,839	\$450,342	\$464,628	\$464,628	\$464,628
Balance Before Reserves	374,073	387,194	372,465	368,444	362,181	366,835	383,647
Reserves	374,073	387,194	372,465	368,444	362,181	366,835	383,647
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$204,594	\$13,614	\$51,510	\$0	(\$108,760)	(\$119,912)	(\$142,648)
Prior Year Adjustments	16,365	2,669	(61,569)	0	0	0	0
Adjusted Balance Forward	\$220,959	\$16,283	(\$10,059)	\$0	(\$108,760)	(\$119,912)	(\$142,648)
Receipts:							
Departmental Earnings	32,380	33,031	36,843	36,400	36,555	36,912	37,172
Investment Income	6,899	2,531	2,500	2,600	2,700	2,800	2,900
Federal Grants	597,261	300,580	355,400	354,000	454,160	245,160	331,160
All Other	42,027	44,317	45,122	29,287	29,287	29,287	29,287
Net Receipts	678,567	380,459	439,865	422,287	522,702	314,159	400,519
Transfers from Other Funds:							
General Fund	4,526	4,444	4,801	4,009	4,009	4,009	4,009
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	767,672	774,427	768,836	786,336	806,869	834,701	855,797
Plant Management Fund	1,070	1,292	1,292	1,298	1,298	1,298	1,298
Special Revenue Fund	0	350	375	350	350	350	350
Total Transfers In	773,878	781,123	775,914	792,603	813,136	840,968	862,064
Total Resources Available	\$1,673,404	\$1,177,865	\$1,205,720	\$1,214,890	\$1,227,078	\$1,035,215	\$1,119,935
Actual and Estimated Uses							
Transportation							
DOT-Operating Budget Reduction	0	0	(17,710)	0	0	0	0
DOT-State Road Const Reduction Adj	0	0	(144,500)	0	0	0	0
Transp Dept - Capital Expenditures	0	36	0	1,750	17,647	1,750	32,947
Transportation Dept	1,515,844	1,018,072	1,241,353	1,181,380	1,171,228	1,022,526	1,022,526
Trunk Highway Bonds	39,890	0	0	0	0	0	0
Public Safety Dept	94,498	91,696	98,022	98,109	98,109	98,109	98,109
Subtotal-Transportation	1,650,232	1,109,804	1,177,165	1,281,239	1,286,984	1,122,385	1,153,582
State Government							
Admin Dept - Capital Expenditures	538	10	0	0	0	0	0
Contingent Accounts	0	0	400	200	200	200	200
Tort Claims	184	252	948	600	600	600	600
Subtotal-State Government	722	262	1,348	800	800	800	800

TRUNK HIGHWAY FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	1,650,954	1,110,066	1,178,513	1,282,039	1,287,784	1,123,185	1,154,382
Transfers to Other Funds:							
Debt Service Fund	8,823	16,289	27,207	41,611	59,206	54,678	53,363
Special Revenue Fund	2	0	0	0	0	0	0
State Airports Fund	11	0	0	0	0	0	0
Total Transfers Out	8,836	16,289	27,207	41,611	59,206	54,678	53,363
Total Uses	\$1,659,790	\$1,126,355	\$1,205,720	\$1,323,650	\$1,346,990	\$1,177,863	\$1,207,745
Balance Before Reserves	13,614	51,510	0	(108,760)	(119,912)	(142,648)	(87,810)
Reserves	11,287	111,810	0	0	0	0	0
Budgetary Balance	\$2,327	(\$60,300)	\$0	(\$108,760)	(\$119,912)	(\$142,648)	(\$87,810)

TRUNK HIGHWAY BOND FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$30,854	(\$53,446)	(\$31,471)	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$30,854	(\$53,446)	(\$31,471)	\$0	\$0	\$0	\$0
Receipts:							
Bond Sale Proceeds	13,000	142,500	120,100	149,725	102,000	6,000	2,400
Net Receipts	13,000	142,500	120,100	149,725	102,000	6,000	2,400
Total Resources Available	\$43,854	\$89,054	\$88,629	\$149,725	\$102,000	\$6,000	\$2,400
Actual and Estimated Uses							
Transportation							
Transportation Dept	97,277	120,525	88,564	149,725	101,490	6,000	2,400
Subtotal- Transportation	97,277	120,525	88,564	149,725	101,490	6,000	2,400
State Government							
Finance Bond Sale Expense	23	0	65	0	510	0	0
Subtotal- State Government	23	0	65	0	510	0	0
Total Expenditures	97,300	120,525	88,629	149,725	102,000	6,000	2,400
Total Uses	\$97,300	\$120,525	\$88,629	\$149,725	\$102,000	\$6,000	\$2,400
Balance Before Reserves	(53,446)	(31,471)	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	(\$53,446)	(\$31,471)	\$0	\$0	\$0	\$0	\$0

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$27,283	\$20,929	\$1,395	\$0	\$0	\$0	\$0
Prior Year Adjustments	(444)	20	0	0	0	0	0
Adjusted Balance Forward	\$26,839	\$20,949	\$1,395	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales Tax	193,780	178,147	172,020	173,880	182,940	200,608	206,016
Motor Vehicle License Tax	491,714	492,339	499,717	515,705	533,239	551,369	570,116
Gasoline and Special Fuels Taxes	638,548	648,097	658,689	672,819	681,148	692,679	704,415
Departmental Earnings	9,637	12,031	11,560	11,582	11,688	11,796	11,905
Investment Income	1,373	705	1,020	1,054	1,124	1,180	1,239
All Other	950	1,124	1,284	1,287	1,299	1,311	1,323
Net Receipts	1,336,002	1,332,443	1,344,290	1,376,327	1,411,438	1,458,943	1,495,014
Total Resources Available	\$1,362,841	\$1,353,392	\$1,345,685	\$1,376,327	\$1,411,438	\$1,458,943	\$1,495,014
Actual and Estimated Uses							
Transportation							
Transportation Dept	498	472	621	621	621	621	621
Public Safety Dept	18,563	17,521	19,762	20,673	20,673	20,673	20,673
Subtotal- Transportation	19,061	17,993	20,383	21,294	21,294	21,294	21,294
State Government							
Revenue Dept	2,569	1,999	2,196	2,097	2,097	2,097	2,097
Contingent Accounts	0	0	250	125	125	125	125
Subtotal- State Government	2,569	1,999	2,446	2,222	2,222	2,222	2,222

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Total Expenditures	21,630	19,992	22,829	23,516	23,516	23,516	23,516
Transfers to Other Funds:							
County State Aid Fund	424,240	427,973	424,883	434,554	445,902	461,283	472,940
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	111,436	112,417	111,605	114,145	117,126	121,166	124,229
Natural Resources Fund	14,880	15,119	15,443	15,675	15,911	16,149	16,391
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	728	743	763	775	788	802	815
Trunk Highway Fund	767,672	774,427	768,836	786,336	806,869	834,701	855,797
Total Transfers Out	1,320,282	1,332,005	1,322,856	1,352,811	1,387,922	1,435,427	1,471,498
Total Uses	\$1,341,912	\$1,351,997	\$1,345,685	\$1,376,327	\$1,411,438	\$1,458,943	\$1,495,014
Balance Before Reserves	20,929	1,395	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$20,929	\$1,395	\$0	\$0	\$0	\$0	\$0

FEDERAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Governme	4,749,226	5,254,551	5,531,685	5,486,141	5,643,525	5,617,922	5,614,994
Net Receipts	4,749,226	5,254,551	5,531,685	5,486,141	5,643,525	5,617,922	5,614,994
Transfers from Other Funds:							
Federal TANF Reserve Fund	46,743	29,802	30,546	27,892	28,768	28,768	28,768
General Fund	0	0	707	0	0	0	0
Special Revenue Fund	0	157	0	0	0	0	0
Total Transfers In	46,743	29,959	31,253	27,892	28,768	28,768	28,768
Total Resources Available	\$4,795,969	\$5,284,510	\$5,562,938	\$5,514,033	\$5,672,293	\$5,646,690	\$5,643,762
Actual and Estimated Uses							
Education Finance							
Education Aids	510,601	556,311	594,260	589,369	585,131	581,788	581,788
Faribault Academies	234	246	236	236	236	235	235
Center For Arts Education	12	28	27	26	26	26	26
Subtotal- Education Finance	510,847	556,585	594,523	589,631	585,393	582,049	582,049
Higher Education							
Higher Education Services Off	4,702	4,384	4,806	4,898	4,519	4,519	4,519
Subtotal- Higher Education	4,702	4,384	4,806	4,898	4,519	4,519	4,519
Health & Human Services							
Human Services Dept	3,269,927	3,756,899	3,734,189	3,899,164	4,073,847	4,071,563	4,070,066
Health Dept	144,500	166,879	186,788	175,255	174,427	173,638	173,638
Education Dept - Child Care	129,563	0	0	0	0	0	0
Veterans Homes Board	257	278	287	278	278	278	278
Emergency Medical Services Board	374	431	527	300	350	320	350
Subtotal- Health & Human Services	3,544,621	3,924,487	3,921,791	4,074,997	4,248,902	4,245,799	4,244,332
Environment, Agric & Econ Dev							
Pollution Control Agency	21,096	25,074	28,351	20,643	18,367	18,314	18,114
Environmental Assistance	109	69	39	0	0	0	0
Zoological Board	56	56	0	0	0	0	0
Natural Resources Dept	13,525	14,783	20,173	17,822	16,769	14,359	14,359
Water & Soil Resources Board	75	0	302	208	0	0	0

FEDERAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Agriculture Dept	2,756	2,815	5,296	4,799	4,615	4,266	4,269
Animal Health Board	287	759	924	804	804	804	804
Employment & Econ Development Dept	47,693	231,546	281,553	237,754	240,053	234,851	234,851
Explore Minnesota Tourism	0	0	29	0	0	0	0
Economic Security Dept	185,560	0	0	0	0	0	0
Labor & Industry Dept	4,952	5,025	5,344	5,262	5,414	5,570	5,732
Arts Board	776	679	656	656	656	656	656
Subtotal- Environment, Agric & Econ Dev	276,885	280,806	342,667	287,948	286,678	278,820	278,785
Transportation							
Transportation Dept	186,709	230,525	321,326	267,248	267,963	259,580	259,580
Public Safety Dept	16,725	31,577	44,104	33,800	27,031	27,191	27,013
Subtotal- Transportation	203,434	262,102	365,430	301,048	294,994	286,771	286,593
Criminal Justice							
Public Safety Dept	110,049	104,799	154,890	88,234	87,934	85,121	84,121
Supreme Court	3,481	3,699	3,664	3,510	3,451	3,719	3,471
Trial Courts	269	463	463	205	205	205	205
Public Defense Board	24	0	0	0	0	0	0
Corrections Dept	6,314	15,457	9,832	5,976	2,261	2,254	2,253
Subtotal- Criminal Justice	120,137	124,418	168,849	97,925	93,851	91,299	90,050
State Government							
Commerce Dept	90,723	85,866	94,542	94,838	94,838	94,838	94,838
Indian Affairs Council	67	60	60	60	60	60	60
Legislature	38	0	0	0	0	0	0
Attorney General	1,045	1,033	1,283	1,283	1,283	1,283	1,283
Administration Dept	1,708	1,373	4,204	1,766	1,741	1,741	1,741
Finance Non-Operating	3,861	4,137	4,051	4,051	4,051	4,051	4,051
Military Affairs Dept	23,534	27,039	46,787	47,753	48,147	47,625	47,625
Veterans Affairs Dept	300	169	494	400	400	400	400
Subtotal- State Government	121,276	119,677	151,421	150,151	150,520	149,998	149,998

FEDERAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	4,781,902	5,272,459	5,549,487	5,506,598	5,664,857	5,639,255	5,636,326
Transfers to Other Funds:							
General Fund	905	2,345	813	1,105	1,106	1,105	1,106
Minnesota Technology Fund	1,975	1,713	0	0	0	0	0
Special Revenue Fund	11,187	7,993	11,931	6,330	6,330	6,330	6,330
Agency Fund	0	0	707	0	0	0	0
Total Transfers Out	14,067	12,051	13,451	7,435	7,436	7,435	7,436
Total Uses	\$4,795,969	\$5,284,510	\$5,562,938	\$5,514,033	\$5,672,293	\$5,646,690	\$5,643,762
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$126,668	\$21,006	\$40,885	\$47,737	\$25,331	\$5,533	\$0
Prior Year Adjustments	(1)	351	416	0	0	0	0
Adjusted Balance Forward	\$126,667	\$21,357	\$41,301	\$47,737	\$25,331	\$5,533	\$0
Receipts:							
Federal Block Grant	267,910	280,560	280,560	267,161	267,161	267,161	267,161
Net Receipts	267,910	280,560	280,560	267,161	267,161	267,161	267,161
Total Resources Available	\$394,577	\$301,917	\$321,861	\$314,898	\$292,492	\$272,694	\$267,161
<u>Actual and Estimated Uses</u>							
Education Finance							
Education Aids	4,283	0	0	0	0	0	0
Subtotal- Education Finance	4,283	0	0	0	0	0	0
Health & Human Services							
Human Services Dept	265,074	206,061	217,159	235,861	232,195	217,972	212,544
Health Dept	19,965	5,686	6,289	6,000	6,000	6,000	6,000
Subtotal- Health & Human Services	285,039	211,747	223,448	241,861	238,195	223,972	218,544
Environment, Agric & Econ Dev							
Employment & Econ Development Dept	1,245	559	544	0	0	0	0
Economic Security Dept	5,788	0	0	0	0	0	0
Housing Finance Agency	125	0	0	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	7,158	559	544	0	0	0	0

FEDERAL TANF RESERVE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	296,480	212,306	223,992	241,861	238,195	223,972	218,544
Transfers to Other Funds:							
Federal Fund	46,743	29,802	30,546	27,892	28,768	28,768	28,768
General Fund	30,348	18,924	19,586	19,814	19,996	19,954	19,849
Total Transfers Out	77,091	48,726	50,132	47,706	48,764	48,722	48,617
Total Uses	\$373,571	\$261,032	\$274,124	\$289,567	\$286,959	\$272,694	\$267,161
Balance Before Reserves	21,006	40,885	47,737	25,331	5,533	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$21,006	\$40,885	\$47,737	\$25,331	\$5,533	\$0	\$0

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$275,499	\$16,089	\$20,384	\$9,155	\$4,884	\$2,769	\$3,202
Prior Year Adjustments	21	(322)	20	20	20	20	20
Adjusted Balance Forward	\$275,520	\$15,767	\$20,404	\$9,175	\$4,904	\$2,789	\$3,222
Receipts:							
Departmental Earnings	731	805	804	804	804	804	804
Investment Income	6,861	584	583	583	583	583	583
Fines & Surcharges	3,836	3,753	3,801	3,801	3,801	3,801	3,801
Assessments	119,430	109,995	104,650	101,650	101,650	101,650	100,650
All Other	1,719	886	955	695	695	695	695
Net Receipts	132,577	116,023	110,793	107,533	107,533	107,533	106,533
Total Resources Available	\$408,097	\$131,790	\$131,197	\$116,708	\$112,437	\$110,322	\$109,755
<u>Actual and Estimated Uses</u>							
Environment, Agric & Econ Dev							
Labor & Industry Dept	116,964	102,627	111,403	102,022	99,866	97,318	94,277
Workers Comp Court of Appeals	1,471	1,437	1,799	1,618	1,618	1,618	1,618
Subtotal- Environment, Agric & Econ Dev	118,435	104,064	113,202	103,640	101,484	98,936	95,895
State Government							
Commerce Dept	633	611	839	835	835	835	835
Administrative Hearings	7,940	6,729	7,801	7,249	7,249	7,249	7,249
Contingent Accounts	0	0	200	100	100	100	100
Subtotal- State Government	8,573	7,340	8,840	8,184	8,184	8,184	8,184

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	127,008	111,404	122,042	111,824	109,668	107,120	104,079
Transfers to Other Funds:							
General Fund	265,000	2	0	0	0	0	0
Total Transfers Out	265,000	2	0	0	0	0	0
Total Uses	\$392,008	\$111,406	\$122,042	\$111,824	\$109,668	\$107,120	\$104,079
Balance Before Reserves	16,089	20,384	9,155	4,884	2,769	3,202	5,676
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$16,089	\$20,384	\$9,155	\$4,884	\$2,769	\$3,202	\$5,676

ENVIRONMENTAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$15,287	\$11,158	\$39,500	\$22,319	\$10,919	\$611	\$628
Prior Year Adjustments	1,005	1,321	0	0	0	0	0
Adjusted Balance Forward	\$16,292	\$12,479	\$39,500	\$22,319	\$10,919	\$611	\$628
Receipts:							
Taxes	4,289	32,703	32,121	32,592	33,099	33,728	34,417
Other Tax Refunds	(113)	(171)	0	0	0	0	0
Departmental Earnings	21,711	18,670	20,561	20,875	21,057	25,967	26,177
Investment Income	285	363	603	344	171	15	14
Fines & Surcharges	0	646	647	647	647	647	647
All Other	2,120	13	13	0	0	0	0
Net Receipts	28,292	52,224	53,945	54,458	54,974	60,357	61,255
Transfers from Other Funds:							
Solid Waste Fund	2,377	22,641	0	0	0	0	0
Total Transfers In	2,377	22,641	0	0	0	0	0
Total Resources Available	\$46,961	\$87,344	\$93,445	\$76,777	\$65,893	\$60,968	\$61,883
Actual and Estimated Uses							
Environment, Agric & Econ Dev							
Pollution Control Agency	28,921	24,399	29,262	26,898	26,898	26,898	26,898
Environmental Assistance	3,999	11,320	16,835	10,043	10,043	10,043	10,043
Natural Resources Dept	47	0	0	0	0	0	0
Agriculture Dept	596	0	0	0	0	0	0
Employment & Econ Development Dept	739	0	0	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	34,302	35,719	46,097	36,941	36,941	36,941	36,941
Transportation							
Public Safety Dept	51	49	49	49	49	49	49
Subtotal- Transportation	51	49	49	49	49	49	49
State Government							
Attorney General	89	63	227	145	145	145	145
Revenue Dept	267	353	315	293	293	293	293
Subtotal- State Government	356	416	542	438	438	438	438

ENVIRONMENTAL FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	34,709	36,184	46,688	37,428	37,428	37,428	37,428
Transfers to Other Funds:							
General Fund	1,094	5,134	6,370	0	1,370	0	0
Remediation Fund	0	6,526	18,068	28,430	26,484	22,912	23,809
Total Transfers Out	1,094	11,660	24,438	28,430	27,854	22,912	23,809
Total Uses	\$35,803	\$47,844	\$71,126	\$65,858	\$65,282	\$60,340	\$61,237
Balance Before Reserves	11,158	39,500	22,319	10,919	611	628	646
Reserves	4,279	0	0	0	0	0	0
Budgetary Balance	\$6,879	\$39,500	\$22,319	\$10,919	\$611	\$628	\$646

REMEDIATION FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$30,766	\$20,839	\$21,306	\$22,060	\$22,898
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$30,766	\$20,839	\$21,306	\$22,060	\$22,898
Receipts:							
Taxes	0	670	775	775	775	775	775
Departmental Earnings	0	573	180	193	193	193	193
Investment Income	0	651	443	315	325	337	350
Fines & Surcharges	0	369	301	301	301	301	301
All Other	0	11,023	21,355	1,495	1,295	1,295	1,295
Net Receipts	0	13,286	23,054	3,079	2,889	2,901	2,914
Transfers from Other Funds:							
Environmental Fund	0	6,525	18,068	28,430	26,484	22,912	23,809
Metro Landfill Contingency Fund	0	14,696	0	0	0	0	0
Petroleum Tank Rel Cleanup Fund	0	7,899	10,461	10,461	10,461	0	0
Solid Waste Fund	0	36,629	0	0	0	0	0
Total Transfers In	0	65,749	28,529	38,891	36,945	22,912	23,809
Total Resources Available	\$0	\$79,035	\$82,349	\$62,809	\$61,140	\$47,873	\$49,621
Actual and Estimated Uses							
Health & Human Services							
Health Dept	0	179	221	200	200	200	200
Subtotal- Health & Human Services	0	179	221	200	200	200	200
Environment, Agric & Econ Dev							
Pollution Control Agency	0	35,739	45,638	36,711	35,574	22,638	23,536
Natural Resources Dept	0	96	3,144	2,100	1,269	100	100
Agriculture Dept	0	901	4,577	1,308	853	853	853
Employment & Econ Development Dept	0	700	700	700	700	700	700
Subtotal- Environment, Agric & Econ Dev	0	37,436	54,059	40,819	38,396	24,291	25,189
State Government							
Attorney General	0	116	852	484	484	484	484
Subtotal- State Government	0	116	852	484	484	484	484

REMEDIATION FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Total Expenditures	0	37,731	55,132	41,503	39,080	24,975	25,873
Transfers to Other Funds:							
Closed Landfill Investment Fund	0	633	6,378	0	0	0	0
General Fund	0	9,905	0	0	0	0	0
Total Transfers Out	0	10,538	6,378	0	0	0	0
Total Uses	\$0	\$48,269	\$61,510	\$41,503	\$39,080	\$24,975	\$25,873
Balance Before Reserves	0	30,766	20,839	21,306	22,060	22,898	23,748
Reserves	0	21,500	20,839	21,306	22,060	22,898	23,748
Budgetary Balance	\$0	\$9,266	\$0	\$0	\$0	\$0	\$0

METRO AREA TRANSIT FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales	124,140	127,672	123,281	124,614	131,107	128,515	131,979
Net Receipts	124,140	127,672	123,281	124,614	131,107	128,515	131,979
Total Resources Available	\$124,140	\$127,672	\$123,281	\$124,614	\$131,107	\$128,515	\$131,979
<u>Actual and Estimated Uses</u>							
Transportation							
Metropolitan Council/Transport	124,140	127,672	123,281	124,614	131,107	128,515	131,979
Subtotal- Transportation	124,140	127,672	123,281	124,614	131,107	128,515	131,979
Total Expenditures	124,140	127,672	123,281	124,614	131,107	128,515	131,979
Total Uses	\$124,140	\$127,672	\$123,281	\$124,614	\$131,107	\$128,515	\$131,979
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MN TRANSIT FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$694	\$1,040	\$173	\$1	\$1	\$1
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$694	\$1,040	\$173	\$1	\$1	\$1
Receipts:							
Motor Vehicle Sales	7,569	8,492	8,200	8,288	8,720	7,836	8,048
Net Receipts	7,569	8,492	8,200	8,288	8,720	7,836	8,048
Total Resources Available	\$7,569	\$9,186	\$9,240	\$8,461	\$8,721	\$7,837	\$8,049
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	6,875	8,146	9,067	8,460	8,720	7,836	8,049
Subtotal- Transportation	6,875	8,146	9,067	8,460	8,720	7,836	8,049
Total Expenditures	6,875	8,146	9,067	8,460	8,720	7,836	8,049
Total Uses	\$6,875	\$8,146	\$9,067	\$8,460	\$8,720	\$7,836	\$8,049
Balance Before Reserves	694	1,040	173	1	1	1	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$694	\$1,040	\$173	\$1	\$1	\$1	\$0

METRO LANDFILL CONTINGENCY FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$13,445	\$14,503	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	373	193	0	0	0	0	0
Adjusted Balance Forward	\$13,818	\$14,696	\$0	\$0	\$0	\$0	\$0
Receipts:							
Solid Waste Disposal Tax	983	0	0	0	0	0	0
Investment Income	331	0	0	0	0	0	0
Net Receipts	1,314	0	0	0	0	0	0
Total Resources Available	\$15,132	\$14,696	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Environment, Agric & Econ Dev Pollution Control Agency	629	0	0	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	629	0	0	0	0	0	0
Total Expenditures	629	0	0	0	0	0	0
Transfers to Other Funds:							
Remediation Fund	0	14,696	0	0	0	0	0
Total Transfers Out	0	14,696	0	0	0	0	0
Total Uses	\$629	\$14,696	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	14,503	0	0	0	0	0	0
Reserves	14,503	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$16,657	\$27,830	\$30,693	\$39,257	\$42,006	\$44,945	\$48,090
Prior Year Adjustments	2	0	0	0	0	0	0
Adjusted Balance Forward	\$16,659	\$27,830	\$30,693	\$39,257	\$42,006	\$44,945	\$48,090
Receipts:							
Investment Income	(4,550)	2,208	2,187	2,750	2,940	3,146	3,366
All Other	(1)	22	(1)	(1)	(1)	(1)	(1)
Net Receipts	(4,551)	2,230	2,186	2,749	2,939	3,145	3,365
Transfers from Other Funds:							
Remediation Fund	0	633	6,378	0	0	0	0
Solid Waste Fund	15,722	0	0	0	0	0	0
Total Transfers In	15,722	633	6,378	0	0	0	0
Total Resources Available	\$27,830	\$30,693	\$39,257	\$42,006	\$44,945	\$48,090	\$51,455
<u>Actual and Estimated Uses</u>							
Environment, Agric & Econ Dev							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	27,830	30,693	39,257	42,006	44,945	48,090	51,455
Reserves	27,830	30,693	39,257	42,006	44,945	48,090	51,455
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SOLID WASTE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$75,768	\$58,035	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	4,046	1,235	0	0	0	0	0
Adjusted Balance Forward	\$79,814	\$59,270	\$0	\$0	\$0	\$0	\$0
Receipts:							
Solid Waste Disposal Tax	28,817	0	0	0	0	0	0
Investment Income	1,774	0	0	0	0	0	0
All Other	22,250	0	0	0	0	0	0
Net Receipts	52,841	0	0	0	0	0	0
Total Resources Available	\$132,655	\$59,270	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept	203	0	0	0	0	0	0
Subtotal- Health & Human Services	203	0	0	0	0	0	0
Environment, Agric & Econ Dev							
Pollution Control Agency	28,447	0	0	0	0	0	0
Environmental Assistance	16,391	0	0	0	0	0	0
Natural Resources Dept	100	0	0	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	44,938	0	0	0	0	0	0
State Government							
Attorney General	149	0	0	0	0	0	0
Revenue Dept	228	0	0	0	0	0	0
Subtotal- State Government	377	0	0	0	0	0	0

SOLID WASTE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	45,518	0	0	0	0	0	0
Transfers to Other Funds:							
Closed Landfill Investment Fund	15,722	0	0	0	0	0	0
Environmental Fund	2,377	22,641	0	0	0	0	0
General Fund	11,003	0	0	0	0	0	0
Remediation Fund	0	36,629	0	0	0	0	0
Total Transfers Out	29,102	59,270	0	0	0	0	0
Total Uses	\$74,620	\$59,270	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	58,035	0	0	0	0	0	0
Reserves	15,700	0	0	0	0	0	0
Budgetary Balance	\$42,335	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$315,283	\$305,910	\$244,399	\$225,925	\$230,632	\$199,946	\$201,693
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$315,283	\$305,910	\$244,399	\$225,925	\$230,632	\$199,946	\$201,693
Receipts:							
Investment Income	17,613	15,861	8,858	12,765	15,018	17,268	15,757
All Other	480	476	474	473	471	469	467
Agency Deposits	23,503	21,111	24,586	23,987	23,917	23,105	22,430
Net Receipts	41,596	37,448	33,918	37,225	39,406	40,842	38,654
Transfers from Other Funds:							
Agricultural Fund	41	37	36	35	34	33	32
Building Fund	1,965	1,804	1,344	1,072	700	495	229
Game & Fish Fund	14	13	14	8	3	3	3
General Fund	295,441	265,706	323,321	368,198	352,857	356,423	389,935
Maximum Effort School Loan Fund	19,405	13,876	2,093	2,154	2,380	2,689	1,500
Natural Resources Fund	13	11	11	11	10	10	10
Rural Farm Administration	13,750	17,500	12,289	11,805	8,278	9,197	8,926
Special Revenue Fund	108	4,424	4,361	1,125	1,089	1,050	1,011
Trunk Highway Fund	8,823	16,289	27,207	41,611	59,206	54,678	53,363
Total Transfers In	339,560	319,660	370,676	426,019	424,557	424,578	455,009
Total Resources Available	\$696,439	\$663,018	\$648,993	\$689,169	\$694,595	\$665,366	\$695,356
<u>Actual and Estimated Uses</u>							
Debt Service							
Bond Redemption	243,080	260,620	258,070	285,560	316,620	291,700	287,145
Bond Expense	35	0	0	0	0	0	0
Bond Interest	147,414	157,999	164,998	172,977	178,029	171,973	170,330
Subtotal- Debt Service	390,529	418,619	423,068	458,537	494,649	463,673	457,475

DEBT SERVICE FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Total Expenditures	390,529	418,619	423,068	458,537	494,649	463,673	457,475
Total Uses	\$390,529	\$418,619	\$423,068	\$458,537	\$494,649	\$463,673	\$457,475
Balance Before Reserves	305,910	244,399	225,925	230,632	199,946	201,693	237,881
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$305,910	\$244,399	\$225,925	\$230,632	\$199,946	\$201,693	\$237,881

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$929	\$9,347	\$1,843	\$1,842	\$2,272	\$2,741	\$4,603
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$929	\$9,347	\$1,843	\$1,842	\$2,272	\$2,741	\$4,603
Receipts:							
All Other	27,823	6,372	2,092	2,584	2,849	4,551	5,902
Net Receipts	27,823	6,372	2,092	2,584	2,849	4,551	5,902
Total Resources Available	\$28,752	\$15,719	\$3,935	\$4,426	\$5,121	\$7,292	\$10,505
<u>Actual and Estimated Uses</u>							
Education Finance							
Education Aids	0	0	0	0	0	0	0
Subtotal- Education Finance	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
Debt Service Fund	19,405	13,876	2,093	2,154	2,380	2,689	1,500
Total Transfers Out	19,405	13,876	2,093	2,154	2,380	2,689	1,500
Total Uses	\$19,405	\$13,876	\$2,093	\$2,154	\$2,380	\$2,689	\$1,500
Balance Before Reserves	9,347	1,843	1,842	2,272	2,741	4,603	9,005
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$9,347	\$1,843	\$1,842	\$2,272	\$2,741	\$4,603	\$9,005

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$507,790	\$605,804	\$3,251	\$933	\$991	\$1,049	\$1,107
Trust Fund Balance	0	0	0	0	0	0	0
Prior Year Adjustments	16,928	(28,337)	0	0	0	0	0
Adjusted Balance Forward	\$524,718	\$577,467	\$3,251	\$933	\$991	\$1,049	\$1,107
Receipts:							
Investment Income	29,095	302	58	58	58	58	58
Federal Grants	80,897	75,852	80,754	84,768	84,602	84,560	84,560
All Other	(18,189)	0	0	0	0	0	0
Net Receipts	91,803	76,154	80,812	84,826	84,660	84,618	84,618
Transfers from Other Funds:							
Tobacco Settlement Fund	112,816	0	0	0	0	0	0
Total Transfers In	112,816	0	0	0	0	0	0
Total Resources Available	\$729,337	\$653,621	\$84,063	\$85,759	\$85,651	\$85,667	\$85,725
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota	18,888	0	0	0	0	0	0
Subtotal-Higher Education	18,888	0	0	0	0	0	0
Health & Human Services							
Health Dept Admin	150	0	0	0	0	0	0
Health Dept Grants	92,242	75,344	83,130	84,768	84,602	84,560	84,560
Subtotal-Health & Human Services	92,392	75,344	83,130	84,768	84,602	84,560	84,560

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Ping FY 2008	11-04 Ping FY 2009
Total Expenditures	111,280	75,344	83,130	84,768	84,602	84,560	84,560
Transfers to Other Funds:							
General Fund	12,253	575,026	0	0	0	0	0
Total Transfers Out	12,253	575,026	0	0	0	0	0
Total Uses	\$123,533	\$650,370	\$83,130	\$84,768	\$84,602	\$84,560	\$84,560
Balance Before Reserves	605,804	3,251	933	991	1,049	1,107	1,165
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$605,804	\$3,251	\$933	\$991	\$1,049	\$1,107	\$1,165

TOBACCO USE PREVENTION FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$486,104	\$458,772	\$0	\$0	\$0	\$0	\$0
Trust Fund Balance	0	0	0	0	0	0	0
Prior Year Adjustments	2,773	0	0	0	0	0	0
Adjusted Balance Forward	\$488,877	\$458,772	\$0	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	31,385	0	0	0	0	0	0
All Other	(34,530)	0	0	0	0	0	0
Net Receipts	(3,145)	0	0	0	0	0	0
Total Resources Available	\$485,732	\$458,772	\$0	\$0	\$0	\$0	\$0
Actual and Estimated Uses							
Health & Human Services							
Health Dept - Admin	1,550	0	0	0	0	0	0
Health Dept - Grants	25,410	0	0	0	0	0	0
Subtotal-Health & Human Services	26,960	0	0	0	0	0	0
Total Expenditures	26,960	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	0	455,574	0	0	0	0	0
Special Revenue Fund	0	3,198	0	0	0	0	0
Total Transfers Out	0	458,772	0	0	0	0	0
Total Uses	\$26,960	\$458,772	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	458,772	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$458,772	\$0	\$0	\$0	\$0	\$0	\$0

ECONOMIC PROTECTION TRUST FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$93,545	\$91,314	\$90,296	\$91,175	\$92,054	\$92,933	\$93,812
Prior Year Adjustments	(9,181)	3,047	0	0	0	0	0
Adjusted Balance Forward	\$84,364	\$94,361	\$90,296	\$91,175	\$92,054	\$92,933	\$93,812
Receipts:							
Taconite Production Tax	7,990	756	755	755	755	755	755
Departmental Earnings	75	72	122	122	122	122	122
Investment Income	1,275	712	715	715	715	715	715
All Other	521	1,847	368	368	368	368	368
Net Receipts	9,861	3,387	1,960	1,960	1,960	1,960	1,960
Transfers from Other Funds:							
General Fund	4,381	0	0	0	0	0	0
IRRRB Fund	233	1	0	0	0	0	0
Total Transfers In	4,614	1	0	0	0	0	0
Total Resources Available	\$98,839	\$97,749	\$92,256	\$93,135	\$94,014	\$94,893	\$95,772
Actual and Estimated Uses							
Environment, Agric & Econ Dev							
Iron Range Resources & Rehab	3,144	7,453	1,081	1,081	1,081	1,081	1,081
Subtotal- Environment, Agric & Econ Dev	3,144	7,453	1,081	1,081	1,081	1,081	1,081
Total Expenditures	3,144	7,453	1,081	1,081	1,081	1,081	1,081
Transfers to Other Funds:							
Iron Range Res & Rehab Fund	4,381	0	0	0	0	0	0
Total Transfers Out	4,381	0	0	0	0	0	0
Total Uses	\$7,525	\$7,453	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081
Balance Before Reserves	91,314	90,296	91,175	92,054	92,933	93,812	94,691
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$91,314	\$90,296	\$91,175	\$92,054	\$92,933	\$93,812	\$94,691

GIFT FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$14,321	\$8,202	\$5,163	\$2,646	\$2,142	\$1,488	\$822
Prior Year Adjustments	(5,984)	(392)	0	0	0	0	0
Adjusted Balance Forward	\$8,337	\$7,810	\$5,163	\$2,646	\$2,142	\$1,488	\$822
Receipts:							
Investment Income	232	148	133	127	106	96	96
Gifts & Donations	3,994	3,864	4,000	4,419	3,439	3,437	3,437
All Other	844	17	32	32	32	32	32
Net Receipts	5,070	4,029	4,165	4,578	3,577	3,565	3,565
Transfers from Other Funds:							
Agency Fund	10	46	62	16	16	16	16
Special Revenue Fund	25	0	0	0	0	0	0
Total Transfers In	35	46	62	16	16	16	16
Total Resources Available	\$13,442	\$11,885	\$9,390	\$7,240	\$5,735	\$5,069	\$4,403
Actual and Estimated Uses							
Education Finance							
Education Aids	125	111	594	265	265	265	265
Faribault Academies	25	27	17	17	17	17	17
Center For Arts Education	873	665	52	115	15	15	15
Subtotal- Education Finance	1,023	803	663	397	297	297	297
Health & Human Services							
Human Services Dept	51	25	87	75	75	75	75
Health Dept	66	94	255	43	43	43	43
Veterans Homes Board	712	721	822	776	776	776	776
Disability Council	0	0	5	0	0	0	0
Emergency Medical Services Board	0	0	13	2	2	2	2
Subtotal- Health & Human Services	829	840	1,182	896	896	896	896
Environment, Agric & Econ Dev							
Environmental Assistance	58	14	51	11	11	11	11
Zoological Board	1,104	1,041	753	986	1,128	1,128	1,128
Natural Resources Dept	1,243	1,608	2,626	1,463	1,462	1,462	1,462
Agriculture Dept	43	64	102	67	61	61	61
Trade & Econ Development Dept	12	125	705	1,041	221	221	221
Economic Security Dept	184	0	0	0	0	0	0
Mediation Services Dept	1	0	0	0	0	0	0

GIFT FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Arts Board	348	671	217	94	35	35	35
Subtotal- Environment, Agric & Econ Dev	2,993	3,523	4,454	3,662	2,918	2,918	2,918
Transportation							
Public Safety Dept	50	60	52	45	45	45	45
Subtotal- Transportation	50	60	52	45	45	45	45
Criminal Justice							
Public Safety	0	61	13	0	0	0	0
Supreme Court	43	55	46	46	46	46	46
Public Defense Board	46	76	58	0	0	0	0
Corrections Dept	53	31	59	21	17	17	17
Sentencing Guidelines Comm	0	4	3	0	0	0	0
Subtotal- Criminal Justice	142	227	179	67	63	63	63
State Government							
Commerce Dept	132	1	1	0	0	0	0
Black Minnesotans Council	0	6	1	0	0	0	0
Chicano Latino Affairs Council	0	0	8	0	0	0	0
Asian-Pacific Council	22	12	11	9	9	9	9
Indian Affairs Council	1	0	3	1	1	1	1
House of Representatives	0	0	63	0	0	0	0
Governors Office	1	0	0	0	0	0	0
Administration Dept	19	3	104	6	6	6	6
Capitol Area Architect	0	0	3	0	0	0	0
Amateur Sports Comm	0	4	1	0	0	0	0
Veterans Affairs Dept	2	7	19	15	12	12	12
Subtotal- State Government	177	33	214	31	28	28	28
Other							
Expenditures (Over)/Under Closing	1	0	0	0	0	0	0
Subtotal- Other	1	0	0	0	0	0	0

GIFT FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 P1ng FY 2008	11-04 P1ng FY 2009
Total Expenditures	5,215	5,486	6,744	5,098	4,247	4,247	4,247
Transfers to Other Funds:							
General Fund	25	14	0	0	0	0	0
Special Revenue Fund	0	1,222	0	0	0	0	0
Total Transfers Out	25	1,236	0	0	0	0	0
Total Uses	\$5,240	\$6,722	\$6,744	\$5,098	\$4,247	\$4,247	\$4,247
Balance Before Reserves	8,202	5,163	2,646	2,142	1,488	822	156
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$8,202	\$5,163	\$2,646	\$2,142	\$1,488	\$822	\$156

ENDOWMENT FUND

	Actual FY 2003	Actual FY 2004	11-04 Est FY 2005	11-04 Est FY 2006	11-04 Est FY 2007	11-04 Plng FY 2008	11-04 Plng FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$60	\$61	\$61	\$61	\$61	\$61	\$61
Prior Year Adjustments	1	0	0	0	0	0	0
Adjusted Balance Forward	\$61	\$61	\$61	\$61	\$61	\$61	\$61
Receipts:							
Investment Income	1	1	1	1	1	1	1
Net Receipts	1	1	1	1	1	1	1
Total Resources Available	\$62	\$62	\$62	\$62	\$62	\$62	\$62
Actual and Estimated Uses							
Higher Education							
MN State Colleges/Universities	0	1	0	0	0	0	0
Subtotal- Higher Education	0	1	0	0	0	0	0
Health & Human Services							
Human Services Dept	1	0	1	1	1	1	1
Subtotal- Health & Human Services	1	0	1	1	1	1	1
Total Expenditures	1	1	1	1	1	1	1
Total Uses	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Balance Before Reserves	61	61	61	61	61	61	61
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$61	\$61	\$61	\$61	\$61	\$61	\$61

