

Consolidated Fund Statement

Budgetary Basis

End of 2005 Legislative Sessions

State of Minnesota
Department of Finance
August 11, 2005

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**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>7-05 Enacted FY 2005</u>	<u>7-05 Enacted FY 2006</u>	<u>7-05 Enacted FY 2007</u>	<u>7-05 Plng Est FY 2008</u>	<u>7-05 Plng Est FY 2009</u>
<u>Actual and Estimated Resources</u>								
	Balance Forward	5,285,486	4,230,606	3,725,639	3,244,384	3,204,413	3,106,650	3,252,849
	Prior Year Adjustments	86,446	51,585	(152)	45,295	25,296	25,295	25,296
	Adjusted Balance Forward	5,371,932	4,282,191	3,725,487	3,289,679	3,229,709	3,131,945	3,278,145
<u>Revenues:</u>								
010	MINNESOTA TECHNOLOGY INC	1,189	1,111	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	37,731	42,298	28,816	52,898	55,029	56,669	56,669
100	GENERAL FUND	12,629,377	13,315,418	13,990,746	14,613,667	15,143,531	15,755,093	16,494,594
130	MINNESOTA RESOURCES	7,868	100	40	22	0	0	0
150	PETROLEUM TANK RELEASE	27,613	26,109	25,450	30,450	28,686	32,921	32,921
170	STATE GOVERNMENT SPECIAL REV	71,371	80,477	81,310	103,170	105,831	105,672	105,429
180	NATURAL RESOURCES	30,574	35,515	40,577	51,968	54,340	52,650	53,041
190	HEALTH CARE ACCESS	232,940	297,445	440,510	479,701	516,785	553,046	592,259
200	SPECIAL REVENUE	441,273	490,481	515,229	554,180	530,565	527,559	529,536
208	AGRICULTURAL FUND	19,498	19,693	18,989	19,611	19,646	19,649	19,653
210	ENDOWMENT SCHOOL	41,213	39,637	35,099	37,750	39,730	39,115	36,834
215	HEALTH IMPACT FUND	0	0	0	209,285	223,303	220,790	218,287
220	STATE AIRPORTS	19,588	18,059	18,260	18,465	18,692	18,926	19,168
230	GAME AND FISH FUND	80,611	82,561	86,423	88,403	89,230	89,924	90,424
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	42,451	43,363	42,615	40,666
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	440,405	382,816	508,106	285,268	376,408
272	TRUNK HIGHWAY BOND FUND	13,000	142,500	150,210	149,725	102,000	331,000	377,400
280	HIGHWAY USERS TAX DISTRIBUTION	1,336,002	1,332,443	1,318,775	1,335,640	1,368,154	1,413,154	1,449,543
300	FEDERAL	4,749,226	5,254,551	5,543,211	5,528,194	5,641,506	5,844,372	6,073,542
315	FEDERAL TANF	267,910	280,560	279,629	263,434	263,434	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	132,577	116,023	110,793	107,533	107,533	107,533	106,533
330	ENVIRONMENTAL	28,292	52,224	54,002	67,557	68,721	74,730	76,375
331	REMEDIATION FUND	0	13,286	23,726	3,542	3,361	3,383	3,406
341	METRO AREA TRANSIT	124,140	127,672	122,120	120,766	126,055	123,021	131,979

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

Fund #	Fund Name	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
342	GREATER MN TRANSIT	7,569	8,492	8,122	8,032	8,384	7,501	7,764
360	METRO LANDFILL CONTINGENCY	1,314	0	0	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	(4,551)	2,230	2,197	2,750	2,940	3,146	3,366
370	SOLID WASTE FUND	52,841	0	0	0	0	0	0
400	DEBT SERVICE	472,926	58,303	205,726	208,295	42,173	49,231	47,403
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	80,376	84,452	88,874	93,154	96,839
562	TOBACCO USE PREVENTION	(3,145)	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	9,861	3,387	1,960	1,960	1,960	1,960	1,960
690	GIFT FUND	5,070	4,029	4,337	5,425	5,459	6,002	6,377
850	ENDOWMENT FUND	1	1	1	1	1	1	1
Total Revenues		\$21,688,248	\$22,369,058	\$23,707,014	\$24,608,741	\$25,245,004	\$26,155,332	\$27,347,475
Interfund Transfers/Transactions		(160,147)	(277,657)	59,215	33,484	26,577	26,789	26,212
Total Resources Available		\$26,900,033	\$26,373,592	\$27,491,716	\$27,931,904	\$28,501,290	\$29,314,066	\$30,651,832

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	19,262	18,158	17,589	21,501	21,501
100	GENERAL FUND	13,894,158	13,599,759	14,595,388	15,019,882	15,554,325	15,961,268	16,303,604
101	GENERAL FUND TRANSFERS OUT	(487,048)	(455,047)	(511,850)	(523,759)	(551,152)	(607,073)	(641,393)
130	MINNESOTA RESOURCES	5,185	1,662	1,406	0	0	0	0
150	PETROLEUM TANK RELEASE	32,514	23,004	22,963	22,460	22,460	22,460	22,460
170	STATE GOVERNMENT SPECIAL REV	71,734	66,845	91,711	104,436	106,328	108,406	108,306
180	NATURAL RESOURCES	48,435	49,164	69,866	73,665	72,240	71,758	71,758
190	HEALTH CARE ACCESS	303,596	321,806	287,464	365,671	461,715	526,354	527,528
200	SPECIAL REVENUE	555,354	566,897	725,075	677,966	623,109	622,883	617,907
208	AGRICULTURAL FUND	19,357	18,422	19,632	20,025	20,239	20,156	20,160
210	ENDOWMENT SCHOOL	19,114	15,956	18,926	18,680	18,947	19,250	20,019
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	24,803	15,307	23,256	20,013	20,013	20,013	20,013
230	GAME AND FISH FUND	89,709	77,159	95,524	90,741	91,586	91,516	91,516
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	43,901	44,813	44,065	42,116

8/11/2005

(\$ in thousands)

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

Fund #	Fund Name	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
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	452,571	467,295	467,295	467,295
270	TRUNK HIGHWAY	1,650,954	1,110,066	1,178,513	1,135,873	1,229,726	1,099,936	1,099,936
272	TRUNK HIGHWAY BOND FUND	97,300	120,525	118,739	149,725	102,000	331,000	377,400
280	HIGHWAY USERS TAX DISTRIBUTION	21,630	19,992	22,829	11,286	11,356	11,356	11,356
300	FEDERAL	4,781,902	5,272,459	5,561,013	5,555,343	5,693,365	5,868,897	6,098,066
315	FEDERAL TANF	296,480	212,306	200,302	231,921	233,806	211,742	211,682
320	WORKERS COMPENSATION SPECIAL	127,008	111,404	122,042	112,052	109,802	107,303	104,269
330	ENVIRONMENTAL	34,709	36,184	46,688	58,653	58,960	59,268	59,578
331	REMEDICATION FUND	0	37,731	54,652	38,227	37,635	36,360	37,373
341	METRO AREA TRANSIT	124,140	127,672	122,120	120,766	126,055	123,021	131,979
342	GREATER MN TRANSIT	6,875	8,146	9,067	8,027	8,284	7,501	7,764
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	428,979	820,484	592,687	629,860	531,354	527,708	568,782
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	111,280	75,344	82,694	84,394	88,816	93,096	96,781
562	TOBACCO USE PREVENTION	26,960	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	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		\$22,983,381	\$22,929,902	\$24,211,240	\$24,692,256	\$25,355,405	\$26,021,779	\$26,652,495
Interfund Transfers / Transactions		(313,954)	(281,949)	36,092	35,235	39,235	39,438	39,438
Total Expenditures and Transfers		\$22,669,427	\$22,647,953	\$24,247,332	\$24,727,491	\$25,394,640	\$26,061,217	\$26,691,933
Balance Before Reserves		4,230,606	3,725,639	3,244,384	3,204,413	3,106,650	3,252,849	3,959,899
Reserves / Apprpr Carried Forward		1,603,314	2,125,852	2,438,007	2,451,118	2,463,348	2,496,847	2,542,637
Budgetary Balance		\$2,627,292	\$1,599,787	\$806,377	\$753,295	\$643,302	\$756,002	\$1,417,262

Consolidated Fund Statement
Revenues by Type / Expenditures by Omnibus Bill

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward	5,285,486	4,230,606	3,725,639	3,244,384	3,204,413	3,106,650	3,252,849
Prior Year Adjustments	86,446	51,585	(152)	45,295	25,296	25,295	25,296
Adjusted Balance Forward	5,371,932	4,282,191	3,725,487	3,289,679	3,229,709	3,131,945	3,278,145
Tax Receipts	13,707,798	14,393,200	15,253,065	15,907,193	16,530,465	17,230,931	18,053,470
Federal Grants	5,728,608	5,934,455	6,324,399	6,241,925	6,484,754	6,468,968	6,793,103
Departmental Earnings	758,166	861,625	869,194	1,192,060	1,196,983	1,190,744	1,188,679
Investment Income	176,646	86,107	66,511	96,571	100,581	110,240	110,341
All Other Revenues	1,317,030	1,093,671	1,193,845	1,170,992	932,221	1,154,449	1,201,882
Total Receipts	21,688,248	22,369,058	23,707,014	24,608,741	25,245,004	26,155,332	27,347,475
Interfund Transfers/Transactions	(160,147)	(277,657)	59,215	33,484	26,577	26,789	26,212
Total Resources Available	\$26,900,033	\$26,373,592	\$27,491,716	\$27,931,904	\$28,501,290	\$29,314,066	\$30,651,832
<u>Actual and Estimated Uses</u>							
Expenditures by Omnibus Bill:							
K-12 Education	6,075,663	6,300,588	6,956,211	6,795,831	7,066,558	7,043,722	7,041,117
Higher Education	1,372,157	1,266,075	1,334,320	1,394,757	1,423,966	1,427,231	1,426,833
Health & Human Services	8,062,393	8,282,460	8,579,853	9,116,819	9,530,480	10,104,495	10,652,825
Environment, Agric & Econ Dev	1,280,533	1,247,099	1,428,449	1,324,788	1,273,763	1,257,348	1,252,069
Transportation	2,814,173	2,308,443	2,529,638	2,498,689	2,555,948	2,644,549	2,699,358
Public Safety	860,479	867,768	1,010,194	998,934	1,009,123	1,010,373	1,009,376
State Government	430,559	364,340	454,613	452,232	425,166	426,398	421,407
Property Tax Aids & Credits	1,591,206	1,431,615	1,364,890	1,450,733	1,518,095	1,548,180	1,560,106
Debt Service	429,032	820,484	592,687	629,860	531,354	527,708	568,782
Other	67,186	41,030	(39,615)	29,613	20,952	31,775	20,622
Subtotal by Omnibus Bill	22,983,381	22,929,902	24,211,240	24,692,256	25,355,405	26,021,779	26,652,495
Interfund Transfers / Transactions	(313,954)	(281,949)	36,092	35,235	39,235	39,438	39,438
Total Expenditures and Transfers	\$22,669,427	\$22,647,953	\$24,247,332	\$24,727,491	\$25,394,640	\$26,061,217	\$26,691,933
Balance Before Reserves	4,230,606	3,725,639	3,244,384	3,204,413	3,106,650	3,252,849	3,959,899
Reserves / Apprpr Carried Forward	1,603,314	2,125,852	2,438,007	2,451,118	2,463,348	2,496,847	2,542,637
Budgetary Balance	\$2,627,292	\$1,599,787	\$806,377	\$753,295	\$643,302	\$756,002	\$1,417,262

Total Spending by Omnibus Bill / Agency

Omnibus Bill	Actual	Actual	7-05 Enacted	7-05 Enacted	7-05 Enacted	7-05 Plng Est	7-05 Plng Est
Agency Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<u>K-12 Education</u>							
Education Aids	6,019,700	6,249,184	6,899,834	6,741,898	7,012,375	6,990,753	6,988,148
Education, Dept of	35,652	31,514	35,088	33,457	34,257	33,057	33,057
Faribault Academies	12,142	11,976	12,552	12,788	12,788	12,775	12,775
Center For Arts Education	8,169	7,914	8,737	7,688	7,138	7,137	7,137
Total K-12 Education	\$6,075,663	\$6,300,588	\$6,956,211	\$6,795,831	\$7,066,558	\$7,043,722	\$7,041,117
<u>Higher Education</u>							
Office of Higher Education	154,283	149,421	212,607	177,059	181,736	181,637	181,637
University of Minnesota	624,092	555,690	573,878	615,518	638,490	641,854	641,456
MN State Colleges/Universities	592,292	559,632	546,444	600,694	602,194	602,194	602,194
Mayo Medical School	1,490	1,332	1,391	1,391	1,391	1,391	1,391
05, CH 107 Health Dept	0	0	0	95	155	155	155
Total Higher Education	\$1,372,157	\$1,266,075	\$1,334,320	\$1,394,757	\$1,423,966	\$1,427,231	\$1,426,833
<u>Health & Human Services</u>							
Human Services Dept	7,430,668	7,824,383	8,062,273	8,615,852	9,018,070	9,594,841	10,139,953
Health Dept	418,452	381,004	434,181	415,654	424,274	425,048	427,487
Education Dept - Child Care	132,403	0	0	0	0	0	0
Veterans Homes Board	59,861	59,972	62,134	63,832	66,240	63,259	64,043
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	422	422	422	422
Dentistry Board	1,080	874	990	1,053	901	901	901
Medical Practice Board	3,700	2,459	2,906	3,788	3,828	3,828	3,828
Nursing Board	3,109	2,318	2,632	3,112	3,665	3,806	3,781
Nursing Home Admin Board	168	157	244	764	717	717	717
Optometry Board	90	82	117	101	101	101	101
Pharmacy Board	1,470	1,439	1,703	1,406	1,361	1,361	1,361
Podiatry Board	54	43	49	51	55	55	55
Psychology Board	652	536	843	691	691	691	691
Veterinary Medicine Board	200	146	185	174	174	174	174
Dietetics & Nutrition Practice	74	65	137	105	105	105	105
Social Work Board	835	778	1,452	1,013	1,008	908	908
Marriage & Family Therapy Bd	124	108	133	130	134	134	134
Emergency Medical Services Board	6,072	5,226	6,114	5,412	5,462	5,432	5,462

Omnibus Bill**Agency Name**

Agency Name	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Physical Therapy Board	230	192	216	207	213	213	213
Behavioral Hlth & Therapy Bd	0	211	490	678	685	685	685
Total Health & Human Services	\$8,062,393	\$8,282,460	\$8,579,853	\$9,116,819	\$9,530,480	\$10,104,495	\$10,652,825

Environment, Agric & Econ Dev

Pollution Control Agency	110,081	111,222	133,995	138,721	137,163	138,067	138,914
Environmental Assistance	29,485	23,197	28,890	0	0	0	0
Zoological Board	17,143	16,408	16,550	16,802	17,245	16,953	16,953
Metropolitan Council Parks	0	0	0	3,300	3,300	3,300	3,300
Natural Resources Dept	305,836	286,991	341,520	327,308	324,063	315,534	316,110
Water & Soil Resources Board	14,130	15,769	18,859	17,478	16,706	16,642	16,642
MN Conservation Corps	0	840	840	840	840	840	840
Agriculture Dept	63,929	65,054	75,337	70,834	67,482	66,398	66,412
Animal Health Board	3,113	3,296	4,001	5,094	4,314	3,810	3,810
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	469	0	0	0
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	376,732	338,333	327,887	327,552
Explore Minnesota Tourism	0	0	9,915	11,199	12,218	12,163	12,163
Minnesota Technolgy 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	250	0	0	0	0
Commerce Dept	153,881	141,553	165,634	156,541	155,728	158,804	158,804
Accountancy Board	680	514	697	487	487	487	487
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	10,990	11,046	11,046	11,046	11,046
Labor & Industry Dept	126,415	111,900	122,039	112,236	110,202	107,840	104,931
Mediation Services Dept	2,125	1,868	1,797	1,776	1,776	1,676	1,676
Public Utilities Comm	5,953	5,311	6,013	7,698	6,876	9,883	6,495
Historical Society	27,019	22,728	23,896	24,248	24,064	24,098	24,014
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 De	\$1,280,533	\$1,247,099	\$1,428,449	\$1,324,788	\$1,273,763	\$1,257,348	\$1,252,069

Transportation

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(\$ in thousands)

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Omnibus Bill**Agency Name**

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Transportation Dept	2,476,277	1,966,655	2,167,571	2,121,895	2,179,990	2,270,479	2,316,542
Metropolitan Council/Transport	186,911	183,565	178,293	198,269	204,808	201,774	210,732
Public Safety Dept	150,985	158,223	183,774	178,525	171,150	172,296	172,084
Total Transportation	\$2,814,173	\$2,308,443	\$2,529,638	\$2,498,689	\$2,555,948	\$2,644,549	\$2,699,358

Public Safety

Private Detectives Board	131	116	154	126	126	126	126
Public Safety (Criminal Justice)	212,207	206,109	274,055	206,813	205,261	195,838	191,574
Peace Officers Board (POST)	4,638	3,907	3,979	4,917	4,846	4,846	4,846
Supreme Court	43,973	40,318	44,489	46,977	47,331	47,341	46,910
Court of Appeals	8,128	7,897	7,940	8,189	8,189	8,189	8,189
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	231,270	231,568	231,383	231,363
Judicial Standards Board	257	262	476	277	277	252	252
Public Defense Board	52,377	52,647	55,013	60,703	61,801	61,801	61,801
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	407,170	429,853	439,652	448,895	454,988
Ombudsman for Corrections	189	6	0	0	0	0	0
Sentencing Guidelines Comm	442	470	530	463	463	463	463
Uniform Laws Commission	42	40	39	51	45	45	45
05, CH 136 Veterinary Med Bd	0	0	0	7	0	0	0
Total Public Safety	\$860,479	\$867,768	\$1,010,194	\$998,934	\$1,009,123	\$1,010,373	\$1,009,376

State Government

Black Minnesotans Council	358	351	390	368	278	278	278
Chicano Latino Affairs Council	281	285	335	271	271	271	271
Asian-Pacific Council	299	290	284	301	302	302	302
Indian Affairs Council	593	506	633	536	536	536	536
Legislature	64,083	58,438	73,214	54,291	62,042	62,042	62,042
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	45,131	7,018	6,851	7,003
Campaign Finance & Public Discl Bd	5,354	813	4,706	854	4,144	854	2,844
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	3,740	3,614	4,176	3,845	3,845	3,845	3,845
State Auditor	9,689	7,957	8,798	8,273	8,273	8,273	8,273
State Treasurer	2,077	0	0	0	0	0	0
Attorney General	32,620	27,448	34,657	26,654	26,694	26,694	26,694
Investment Board	2,281	2,097	2,305	2,167	2,167	2,167	2,167
Office of Enterprise Technology	0	0	0	1,803	1,803	1,803	1,803

Omnibus Bill

<u>Agency Name</u>	<u>Actual FY 2003</u>	<u>Actual FY 2004</u>	<u>7-05 Enacted FY 2005</u>	<u>7-05 Enacted FY 2006</u>	<u>7-05 Enacted FY 2007</u>	<u>7-05 Plng Est FY 2008</u>	<u>7-05 Plng Est FY 2009</u>
Administrative Hearings	7,940	6,729	7,866	7,779	7,685	7,734	7,741
Planning, Strategic & L R	4,230	0	0	0	0	0	0
Administration Dept	59,419	29,973	42,180	36,225	31,082	29,865	30,289
Capitol Area Architect	309	266	347	342	275	270	270
Public Broadcasting	1,795	1,903	1,903	1,855	1,855	1,855	1,855
Finance Dept	25,716	20,482	24,250	21,661	22,171	21,661	21,661
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	31,300	32,552	38,992	31,796
Revenue Dept	103,682	93,883	107,311	106,097	109,895	109,895	109,895
Amateur Sports Comm	1,343	1,128	1,051	1,050	956	956	956
Military Affairs Dept	36,037	40,094	61,986	66,724	67,729	67,210	67,288
Veterans Affairs Dept	4,486	4,072	5,719	5,414	5,612	5,532	5,532
Veterans of Foreign Wars	55	55	55	0	0	0	0
Military Order of Purple Hearts	20	20	20	0	0	0	0
Disabled American Vets	13	13	13	0	0	0	0
Gambling Control Board	2,279	2,305	2,747	2,800	2,800	2,800	2,800
Racing Commission	822	1,032	1,220	1,295	1,456	1,457	1,457
Contingent Accounts	0	0	2,750	1,375	875	1,375	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)	(17,787)	(16,887)	(17,887)	(17,887)	(17,887)
Pension Uniformity	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Total State Government	\$430,559	\$364,340	\$454,613	\$452,232	\$425,166	\$426,398	\$421,407

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	151,500	168,000	188,222	203,697	215,858
Renters Credit	130,849	143,381	147,600	149,700	152,400	153,300	154,800
Property Tax Refund - Targeted	690	14,558	6,144	4,950	8,800	8,470	7,480
City Aid	565,276	465,216	437,870	437,182	484,917	484,917	484,917
PERA Pension Aid	14,585	14,585	14,584	14,584	14,584	14,584	14,584
Disparity Reduction Aid - School	7,516	8,072	8,613	8,654	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	729	686	711	746	784
Border City Credit - NonSchool	2,727	4,413	4,679	4,491	4,716	4,951	5,199
MV Homestead Credit-Schl	57,662	67,412	68,555	60,793	58,671	56,910	55,070
MV Hmstd Cr Agric Land-Schl	3,200	4,950	5,466	5,052	5,023	5,023	5,023
Attached Machinery Aid - School	756	138	0	0	0	0	0
Attached Machinery Aid - NonSchool	2,382	403	0	0	0	0	0

Omnibus Bill**Agency Name**

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
MV Homestead Credit	257,928	229,145	223,558	225,147	218,902	229,098	221,627
MV Hmstd Cr Agric Land	14,354	18,427	18,792	18,691	18,691	18,691	18,691
Homestead Agric Credit Aid - NonSch	207,507	135,124	314	314	314	314	314
Homestead Agric Credit Aid - School	1,743	115	53	89	89	89	89
Taconite Aid Reimb	561	0	561	561	561	561	561
Suppl Homestead Prop Tax	4,478	4,896	5,003	5,003	5,003	5,003	5,003
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 Program Aid	0	0	111,620	204,852	204,919	204,919	204,919
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	183	237	315	395	495
Washburn-Crosby Project	2,600	0	0	0	0	0	0
Forest Land Credit Program	0	1,583	1,924	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	86,784	93,221	99,807	107,200	115,518
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
05, SS1, CH 3 Misc Aids & Credits	0	0	0	3,000	167	168	169
Criminal Justice Aid	31,996	32,665	595	714	714	714	714
Family Preservation Aid	23,406	23,884	0	0	0	0	0
Revenue Dept - Tax Administration	0	0	0	545	545	545	545
Tax Refund Interest (OPEN)	21,661	17,582	18,200	15,425	15,450	15,475	15,500
Political Contribution Refunds	6,713	5,248	5,400	4,500	6,500	4,800	5,100
Total Property Tax Aids & Credits	\$1,591,206	\$1,431,615	\$1,364,890	\$1,450,733	\$1,518,095	\$1,548,180	\$1,560,106

Debt Service

Debt Service	429,032	820,484	592,687	629,860	531,354	527,708	568,782
Total Debt Service	\$429,032	\$820,484	\$592,687	\$629,860	\$531,354	\$527,708	\$568,782

Other

Dedicated Expenditures	27,698	35,786	38,385	37,113	36,952	36,775	36,622
Estimated Cancellations	0	0	(78,000)	(7,500)	(16,000)	(5,000)	(16,000)
Expenditures (Over)/Under Closing	39,488	5,244	0	0	0	0	0

Omnibus Bill

Agency Name

Total Other

<u>Actual FY 2003</u>	<u>Actual FY 2004</u>	<u>7-05 Enacted FY 2005</u>	<u>7-05 Enacted FY 2006</u>	<u>7-05 Enacted FY 2007</u>	<u>7-05 PIng Est FY 2008</u>	<u>7-05 PIng Est FY 2009</u>
\$67,186	\$41,030	(\$39,615)	\$29,613	\$20,952	\$31,775	\$20,622

MINNESOTA TECHNOLOGY, INC. FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Actual and Estimated Resources							
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
Actual and Estimated Uses							
Environment, Agric & Econ Dev Minnesota Technolgy 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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$267,045	\$290,597	\$314,710	\$324,747	\$359,487	\$396,927	\$432,095
Trust Fund Balance	0	0	0	0	0	0	0
Prior Year Adjustments	1,508	459	483	0	0	0	0
Adjusted Balance Forward	\$268,553	\$291,056	\$315,193	\$324,747	\$359,487	\$396,927	\$432,095
Receipts:							
Investment Income	17,485	15,280	1,500	25,000	26,520	28,160	28,160
Lottery Revenue	20,234	26,682	27,316	27,898	28,509	28,509	28,509
All Other	12	336	0	0	0	0	0
Net Receipts	37,731	42,298	28,816	52,898	55,029	56,669	56,669
Total Resources Available	\$306,284	\$333,354	\$344,009	\$377,645	\$414,516	\$453,596	\$488,764
Actual and Estimated Uses							
Higher Education							
University of Minnesota	734	290	291	1,230	1,230	5,000	5,000
Subtotal- Higher Education	734	290	291	1,230	1,230	5,000	5,000
Health & Human Services							
Health Dept	0	75	188	0	0	0	0
Subtotal- Health & Human Services	0	75	188	0	0	0	0
Environment, Agric & Econ Dev							
Pollution Control Agency	0	599	728	300	300	4,000	4,000
Natural Resources Dept	14,079	16,467	16,930	14,459	14,459	10,603	10,603
Water & Soil Resources Board	260	651	854	1,000	1,000	1,398	1,398
Agriculture Dept	178	58	271	300	300	0	0
Science Museum	247	0	0	0	0	0	0
Minn Resources Leg Comm	189	414	0	469	0	0	0
Commerce Dept	0	0	0	400	300	500	500
Historical Society	0	75	0	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	14,953	18,264	18,783	16,928	16,359	16,501	16,501

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Total Expenditures	15,687	18,629	19,262	18,158	17,589	21,501	21,501
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	\$19,262	\$18,158	\$17,589	\$21,501	\$21,501
Balance Before Reserves	290,597	314,710	324,747	359,487	396,927	432,095	467,263
Reserves	290,597	314,710	324,747	359,487	396,927	432,095	467,263
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,130,269	\$368,922	\$1,268,455	\$1,003,000	\$1,016,011	\$1,014,890	\$1,118,095
Prior Year Adjustments	48,063	39,897	25,000	45,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,178,332	\$408,819	\$1,293,455	\$1,048,000	\$1,041,011	\$1,039,890	\$1,143,095
Receipts:							
Individual Income Tax	5,371,829	5,709,584	6,175,855	6,565,529	6,950,089	7,389,348	7,890,813
Sales Tax	3,936,387	4,100,864	4,225,989	4,394,489	4,511,376	4,661,390	4,833,242
Corporate Income Tax	588,656	628,048	828,900	767,515	737,680	729,595	746,155
Motor Vehicle Sales	280,072	274,674	262,700	259,786	271,164	277,546	287,259
Statewide Property Tax	585,416	599,622	617,774	634,683	656,519	673,838	691,952
Estate Tax	129,387	90,058	82,000	86,000	90,000	93,000	96,000
Liquor, Wine & Beer	63,241	69,918	66,315	67,255	68,187	68,903	69,834
Cigarette & Tobacco Products	173,305	161,099	149,030	193,583	194,286	193,537	192,574
Taconite Occupation	2,019	1,479	2,501	2,375	2,275	3,000	3,000
Deed & Mortgage Registration	297,637	351,630	274,400	241,500	234,500	236,000	244,500
Insurance Gross Earnings	239,881	258,683	277,000	289,990	301,440	310,550	318,650
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	204,303	201,855	202,930	205,492	202,741
Income Tax Reciprocity	49,010	46,242	49,850	53,190	57,470	62,340	66,670
Motor Vehicle Registration Tax	1,045	799	900	900	900	900	900
Compliance Revenues	0	0	0	33,649	57,051	57,051	57,051
Other Excise Tax & All Other	198	178	200	178	206	208	210
Other Tax Refunds	(24,844)	(29,407)	(28,095)	(28,053)	(28,221)	(28,390)	(28,559)
Investment Income	20,483	15,125	14,600	15,000	15,000	15,000	15,000
DHS RTC Collections	61,186	44,143	42,220	52,420	56,718	57,035	57,365
Lottery Revenue	30,897	46,983	48,708	50,002	51,155	51,317	51,317
Departmental Earnings	198,211	243,020	237,000	271,569	250,550	240,394	240,337
Fines & Surcharges	31,467	73,600	80,000	92,319	94,424	93,424	93,424
County Nursing Home, Public Hos	0	52,452	50,056	26,056	26,056	26,056	26,056
Tobacco Settlements	152,566	168,467	175,388	171,657	168,469	164,594	162,356
Other Non-Dedicated Revenue	171,008	145,194	68,772	87,112	90,360	90,195	93,130
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	38,185	36,913	36,752	36,575	36,422

GENERAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Net Receipts	12,629,377	13,315,418	13,990,746	14,613,667	15,143,531	15,755,093	16,494,594
Transfers from Other Funds:							
Agency Fund	3,184	3,629	1,605	48	48	48	48
Capital Projects Fund	0	0	0	1,243	0	0	0
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	600	2,829	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	117,800	26,692	64,731
Health Impact Fund	0	0	0	209,285	223,303	220,790	218,287
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
Lottery Fund	0	0	0	2,187	0	0	0
Medical Educ Endowment Fund	0	579,876	0	0	0	0	0
MN Resources Fund	1,300	15	0	1,043	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	23,754	38,723	22,892	20,906	20,902
State Airports Fund	15,000	0	0	0	0	0	0
State Govt Special Rev Fund	0	11,500	0	2,985	2,077	254	254
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	0	0	0	0
Total Transfers In	455,371	1,143,977	314,187	374,226	384,673	284,380	319,880
Total Resources Available	\$14,263,080	\$14,868,214	\$15,598,388	\$16,035,893	\$16,569,215	\$17,079,363	\$17,957,569

Actual and Estimated Uses

K-12 Education							
Education Aids	5,475,112	5,667,274	6,276,247	6,104,622	6,370,676	6,382,963	6,378,864
Education, Dept of	35,652	31,543	35,117	33,457	34,257	33,057	33,057
Faribault Academies	10,517	10,131	10,730	10,966	10,966	10,966	10,966
Center For Arts Education	6,901	6,756	7,099	6,623	6,623	6,623	6,623
Subtotal-K-12 Education	5,528,182	5,715,704	6,329,193	6,155,668	6,422,522	6,433,609	6,429,510

GENERAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 PIng Est FY 2008	7-05 PIng Est FY 2009
Higher Education							
Office of Higher Education	149,310	144,757	208,196	172,129	177,181	177,181	177,181
University of Minnesota	603,970	529,884	550,067	591,191	614,579	614,579	614,579
MN State Colleges/Universities	592,292	559,631	546,444	600,694	602,194	602,194	602,194
Mayo Medical School	1,490	1,332	1,391	1,391	1,391	1,391	1,391
05, CH 107 Health Dept	0	0	0	95	155	155	155
Subtotal-Higher Education	1,347,062	1,235,604	1,306,098	1,365,500	1,395,500	1,395,500	1,395,500
Health & Human Services							
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	3,650,783	3,955,830	4,103,575	4,404,722	4,714,240
Tr to Health Care Access Fund (TR OUT)	0	114,600	0	0	0	0	0
Health Dept	56,803	59,303	63,640	64,788	69,018	66,681	66,681
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	3,750,536	4,056,236	4,208,211	4,506,521	4,816,039
Environment, Agric & Econ Dev							
Pollution Control Agency	11,013	13,358	16,285	11,353	11,364	11,364	11,364
Environmental Assistance	8,869	11,699	11,740	0	0	0	0
Zoological Board	6,656	6,557	6,225	6,439	6,439	6,439	6,439
Metropolitan Council Parks	0	0	0	3,300	3,300	3,300	3,300
Natural Resources Dept	116,409	106,365	109,611	105,810	106,850	107,259	107,697
Water & Soil Resources Board	13,043	14,271	16,673	15,440	15,231	15,231	15,231
MN Conservation Corps	0	350	350	350	350	350	350
Ethanol Subsidy (OPEN)	15,347	0	0	0	0	0	0
Agriculture Dept	23,020	40,011	41,485	39,789	36,943	36,943	36,943
Animal Health Board	2,820	2,536	2,986	3,259	3,261	2,961	2,961
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	53,066	37,715	37,448	37,448
Explore Minnesota Tourism	0	0	8,909	8,701	9,701	9,701	9,701
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	35,235	35,235	39,438	39,438
Commerce Dept	27,049	28,092	28,753	20,146	20,146	20,146	20,146

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(\$ in thousands)

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GENERAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Accountancy Board	680	514	697	487	487	487	487
Architecture, Engineering Bd	788	795	1,059	785	785	785	785
Barbers Board	153	126	699	699	699	699	699
Labor & Industry Dept	2,796	2,565	3,140	2,872	2,872	2,872	2,872
Mediation Services Dept	1,852	1,865	1,794	1,773	1,773	1,673	1,673
Public Utilities Comm	4,083	4,019	4,410	4,163	4,163	4,163	4,163
Historical Society	26,053	21,722	22,965	23,317	23,133	23,167	23,083
Region 3 - Occupation Tax (OPEN)	520	468	468	468	468	468	468
Humanities Commission	755	0	0	0	0	0	0
Arts Board	12,293	8,580	8,597	8,593	8,593	8,593	8,593
Subtotal-Environment, Agric & Econ Dev	391,816	365,952	373,349	348,395	331,858	335,837	336,191
Transportation							
Transportation Dept	45,580	15,258	17,145	19,221	19,221	34,221	19,221
Metropolitan Council	62,771	55,893	56,173	77,503	78,753	78,753	78,753
Public Safety Dept	10,451	6,472	7,780	5,242	5,247	5,247	5,247
Subtotal-Transportation	118,802	77,623	81,098	101,966	103,221	118,221	103,221
Public Safety							
Private Detectives Board	131	116	154	126	126	126	126
Public Safety (Criminal Justice)	89,782	65,730	75,569	81,581	81,332	79,995	80,133
Supreme Court	39,103	35,333	39,557	42,196	42,611	42,171	42,171
Court of Appeals	8,128	7,897	7,940	8,189	8,189	8,189	8,189
Trial Courts	140,085	165,502	206,439	230,973	231,253	231,253	231,253
Judicial Standards Board	251	262	476	277	277	252	252
Public Defense Board	52,307	52,571	54,955	60,703	61,801	61,801	61,801
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	377,343	406,240	419,698	429,538	435,553
Ombudsman for Corrections	189	6	0	0	0	0	0
Sentencing Guidelines Comm	421	466	527	463	463	463	463
Uniform Laws Commission	42	40	39	51	45	45	45
05, CH 136 Veterinary Med Bd	0	0	0	7	0	0	0
Subtotal-Public Safety	701,950	682,531	767,145	835,022	850,011	858,049	864,202
State Government							
Black Minnesotans Council	331	291	295	278	278	278	278
Chicano Latino Affairs Cncl	281	285	327	271	271	271	271
Asian-Pacific Council	275	249	243	239	240	240	240
Indian Affairs Council	525	446	570	475	475	475	475
Legislature	63,646	57,668	72,923	54,144	61,914	61,914	61,914

GENERAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Png Est FY 2008	7-05 Png Est FY 2009
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	5,905	6,077	5,905	6,052
Campaign Finance & Public Discl Bd	682	684	777	694	694	694	694
Campaign Financing (OPEN) (TR OUT)	4,089	172	4,100	160	3,450	160	2,150
Governor's Office	3,739	3,409	3,860	3,584	3,584	3,584	3,584
State Auditor	9,681	7,929	8,798	8,273	8,273	8,273	8,273
State Treasurer	2,077	0	0	0	0	0	0
Attorney General	28,631	23,650	29,661	22,745	22,769	22,769	22,769
Investment Board	2,281	2,097	2,305	2,167	2,167	2,167	2,167
Office of Enterprise Technology	0	0	0	1,803	1,803	1,803	1,803
Administrative Hearings	0	0	0	262	262	262	262
Planning, Strategic & L R	4,230	0	0	0	0	0	0
Administration Dept	12,793	14,324	19,818	16,105	10,632	10,085	10,085
Capitol Area Architect	309	263	332	342	275	270	270
Public Broadcasting	1,795	1,903	1,903	1,855	1,855	1,855	1,855
Finance Dept	14,780	14,920	15,896	14,808	14,808	14,808	14,808
Finance Non-Operating	4,321	5,784	5,131	5,131	5,131	5,131	5,131
Interfund Transfers (TR OUT)	(711)	0	0	0	0	0	0
Employee Relations Dept	7,215	6,455	6,493	6,173	6,077	6,093	6,109
Revenue Dept	91,270	87,127	99,501	99,502	103,300	103,300	103,300
Amateur Sports Comm	1,265	1,124	1,050	1,050	956	956	956
Military Affairs Dept	11,880	12,396	14,538	17,966	18,055	18,058	18,136
Veterans Affairs Dept	3,892	3,808	4,910	4,379	4,125	4,125	4,125
Veterans of Foreign Wars	55	55	55	0	0	0	0
Military Order of Purple Heart	20	20	20	0	0	0	0
Disabled American Vets	13	13	13	0	0	0	0
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	500	0	500	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)	(17,787)	(16,887)	(17,887)	(17,887)	(17,887)
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Subtotal- State Government	292,382	265,617	319,185	287,981	295,670	292,205	293,990
Property Tax Aids & Credits							
Local Police/Fire Amortization	4,645	5,357	4,648	4,648	4,648	4,648	4,648

GENERAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Png Est FY 2008	7-05 Png Est FY 2009
Property Tax Refund	86,883	129,799	151,500	168,000	188,222	203,697	215,858
Renters Credit	130,849	143,381	147,600	149,700	152,400	153,300	154,800
Property Tax Refund - Targeted	690	14,558	6,144	4,950	8,800	8,470	7,480
City Aid	564,991	464,942	437,513	436,823	484,558	484,558	484,558
PERA Pension Aid	14,585	14,585	14,584	14,584	14,584	14,584	14,584
Disparity Reduction Aid - School	7,516	8,072	8,613	8,654	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	729	686	711	746	784
Border City Credit - NonSchool	2,727	4,413	4,679	4,491	4,716	4,951	5,199
Market Value Homestead Credit-Schl	57,662	67,412	68,555	60,793	58,671	56,910	55,070
MV Homestead Credit Agric Land-Schl	3,200	4,950	5,466	5,052	5,023	5,023	5,023
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	223,558	225,147	218,902	229,098	221,627
MV Homestead Credit Agric Land	14,354	18,427	18,792	18,691	18,691	18,691	18,691
HACA Mobile Home - NonSch	2,667	2,691	0	0	0	0	0
HACA Prior Year Adj - NonSch	0	503	314	314	314	314	314
Homestead Agric Credit Aid - NonSch	204,840	131,930	0	0	0	0	0
HACA Mobile Home - School	373	0	0	0	0	0	0
HACA Prior Year Adj - School	0	0	53	89	89	89	89
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	5,003	5,003	5,003	5,003	5,003
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 Program Aid	0	0	111,620	204,852	204,919	204,919	204,919
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	183	237	315	395	495
Washburn-Crosby Project	2,600	0	0	0	0	0	0
Forest Land Credit Program	0	1,583	1,924	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	86,784	93,221	99,807	107,200	115,518
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

GENERAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
County Transition Aid	0	0	0	1,392	928	464	0
Payments to Counties with Indian Casinos	742	675	675	685	685	685	685
05, SS1, CH 3 Misc Aids & Credits	0	0	0	3,000	167	168	169
Criminal Justice Aid	31,996	32,665	595	714	714	714	714
Family Preservation Aid	23,406	23,884	0	0	0	0	0
Revenue Dept - Tax Administration	0	0	0	545	545	545	545
Income Tax Refunds Interest	21,661	17,374	17,800	15,000	15,000	15,000	15,000
Political Contribution Refunds	6,713	5,248	5,400	4,500	6,500	4,800	5,100
Subtotal-Property Tax Aids & Credits	1,598,875	1,438,722	1,368,053	1,458,149	1,525,586	1,555,646	1,567,547
Debt Service							
Arbitrage Rebate (OPEN)	53	0	0	0	0	0	0
Debt Service	295,446	265,706	323,346	381,352	399,794	433,905	475,782
Subtotal-Debt Service	295,499	265,706	323,346	381,352	399,794	433,905	475,782
Other							
Dedicated Expenditures	27,698	35,786	38,385	37,113	36,952	36,775	36,622
Estimated Cancellations	0	0	(61,000)	(7,500)	(15,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	39,284	5,491	0	0	0	0	0
Subtotal- Other	66,982	41,277	(22,615)	29,613	21,952	31,775	21,622
Total Expenditures	13,894,158	13,599,759	14,595,388	15,019,882	15,554,325	15,961,268	16,303,604
Total Uses	\$13,894,158	\$13,599,759	\$14,595,388	\$15,019,882	\$15,554,325	\$15,961,268	\$16,303,604
Balance Before Reserves	368,922	1,268,455	1,003,000	1,016,011	1,014,890	1,118,095	1,653,965
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	\$13,011	\$11,890	\$115,095	\$650,965

MINNESOTA RESOURCES FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,051	\$3,868	\$2,387	\$1,021	\$0	\$0	\$0
Prior Year Adjustments	1,434	648	0	0	0	0	0
Adjusted Balance Forward	\$2,485	\$4,516	\$2,387	\$1,021	\$0	\$0	\$0
Receipts:							
Cigarette Tax	6,775	0	0	0	0	0	0
Investment Income	169	71	40	22	0	0	0
All Other	924	29	0	0	0	0	0
Net Receipts	7,868	100	40	22	0	0	0
Total Resources Available	\$10,353	\$4,616	\$2,427	\$1,043	\$0	\$0	\$0
Actual and Estimated Uses							
Environment, Agric & Econ Dev							
Zoological Board	17	0	0	0	0	0	0
Natural Resources Dept	4,885	1,662	1,406	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	1,406	0	0	0	0
Total Expenditures	5,185	1,662	1,406	0	0	0	0
Transfers to Other Funds:							
General Fund	1,300	567	0	1,043	0	0	0
Total Transfers Out	1,300	567	0	1,043	0	0	0
Total Uses	\$6,485	\$2,229	\$1,406	\$1,043	\$0	\$0	\$0
Balance Before Reserves	3,868	2,387	1,021	0	0	0	0
Reserves	3,868	0	0	0	0	0	0
Budgetary Balance	\$0	\$2,387	\$1,021	\$0	\$0	\$0	\$0

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
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	32,499	32,499
Investment Income	597	281	300	300	300	300	300
Fines & Surcharges	226	53	40	40	40	40	40
All Other	22	292	102	102	82	82	82
Net Receipts	27,613	26,109	25,450	30,450	28,686	32,921	32,921
Total Resources Available	\$50,464	\$45,583	\$40,130	\$37,156	\$32,921	\$32,921	\$32,921
Actual and Estimated Uses							
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	6,200	6,200
Commerce Dept	16,544	14,561	15,000	15,000	15,000	15,000	15,000
Commerce-Petro Bd	992	1,445	1,448	1,260	1,260	1,260	1,260
Subtotal- Environment, Agric & Econ Dev	32,423	23,004	22,963	22,460	22,460	22,460	22,460
State Government							
Attorney General	91	0	0	0	0	0	0
Subtotal- State Government	91	0	0	0	0	0	0

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Total Expenditures	32,514	23,004	22,963	22,460	22,460	22,460	22,460
Transfers to Other Funds:							
Remediation Fund	0	7,899	10,461	10,461	10,461	10,461	10,461
Total Transfers Out	0	7,899	10,461	10,461	10,461	10,461	10,461
Total Uses	\$32,514	\$30,903	\$33,424	\$32,921	\$32,921	\$32,921	\$32,921
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Png Est FY 2008	7-05 Png Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$33,983	\$32,365	\$35,461	\$23,260	\$19,009	\$16,435	\$13,447
Prior Year Adjustments	1,294	1,408	0	0	0	0	0
Adjusted Balance Forward	\$35,277	\$33,773	\$35,461	\$23,260	\$19,009	\$16,435	\$13,447
Receipts:							
Departmental Earnings	69,152	78,671	79,398	101,529	104,190	104,031	103,788
Interest on Investments	154	83	96	96	96	96	96
Fines & Surcharges	1,982	1,435	1,397	1,493	1,493	1,493	1,493
Federal Grants	0	0	366	0	0	0	0
All Other	83	288	53	52	52	52	52
Net Receipts	71,371	80,477	81,310	103,170	105,831	105,672	105,429
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	\$116,771	\$126,430	\$124,840	\$122,107	\$118,876
Actual and Estimated Uses							
K-12 Education							
Education, Dept of	96	0	0	0	0	0	0
Subtotal-K-12 Education	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	36,484	36,870	38,605	38,605
Chiropractors Board	497	354	427	422	422	422	422
Dentistry Board	1,010	831	905	1,053	901	901	901
Medical Practice Board	3,700	2,459	2,905	3,787	3,827	3,827	3,827
Nursing Board	2,479	2,318	2,561	3,112	3,665	3,806	3,781
Nursing Home Admin Board	168	157	244	677	630	630	630
Optometry Board	90	82	117	101	101	101	101
Pharmacy Board	1,469	1,374	1,494	1,406	1,361	1,361	1,361
Podiatry Board	54	43	49	51	55	55	55
Psychology Board	652	536	843	691	691	691	691
Veterinary Medicine Board	200	146	185	174	174	174	174
Dietetics & Nutrition Practice	74	65	137	105	105	105	105
Social Work Board	824	755	1,429	999	994	894	894
Marriage & Family Therapy Bd	124	108	133	130	134	134	134

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Emergency Medical Services Board	517	506	606	557	557	557	557
Physical Therapy Bd	230	192	216	207	213	213	213
Behavioral Hlth & Therapy Bd	0	211	490	678	685	685	685
Subtotal-Health & Human Services	38,185	34,633	51,456	51,168	51,919	53,695	53,670
Environment, Agric & Econ Dev							
Pollution Control Agency	55	45	53	48	48	48	48
Commerce Dept	76	55	474	183	0	0	0
Subtotal-Environment, Agric & Econ Dev	131	100	527	231	48	48	48
Transportation							
Public Safety Dept	529	722	979	0	0	1,077	1,077
Subtotal-Transportation	529	722	979	0	0	1,077	1,077
Public Safety							
Public Safety Dept	105	22,951	29,090	44,000	45,129	44,392	44,150
Subtotal- Public Safety	105	22,951	29,090	44,000	45,129	44,392	44,150
State Government							
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	32,690	8,439	9,659	9,037	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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Total Expenditures	71,734	66,845	91,711	104,436	106,328	108,406	108,306
Transfers to Other Funds:							
General Fund	0	11,500	0	2,985	2,077	254	254
Special Revenue Fund	2,549	1,602	1,800	0	0	0	0
Total Transfers Out	2,549	13,102	1,800	2,985	2,077	254	254
Total Uses	\$74,283	\$79,947	\$93,511	\$107,421	\$108,405	\$108,660	\$108,560
Balance Before Reserves	32,365	35,461	23,260	19,009	16,435	13,447	10,316
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$32,365	\$35,461	\$23,260	\$19,009	\$16,435	\$13,447	\$10,316

NATURAL RESOURCES FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$20,731	\$19,082	\$22,088	\$11,697	\$8,299	\$8,986	\$7,761
Prior Year Adjustments	1,270	899	200	200	200	200	200
Adjusted Balance Forward	\$22,001	\$19,981	\$22,288	\$11,897	\$8,499	\$9,186	\$7,961
Receipts:							
Sales Tax	9,948	9,107	9,604	9,882	10,073	10,073	10,073
Departmental Earnings	18,762	23,155	26,165	38,319	40,494	38,886	39,277
Investment Income	233	119	208	188	199	117	117
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	1,272	1,272	1,272	1,272	1,272
Net Receipts	30,574	35,515	40,577	51,968	54,340	52,650	53,041
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	16,146	16,391
Minnesota Resources Fund	0	567	0	0	0	0	0
Special Revenue Fund	0	0	3,381	2,550	2,601	2,679	2,660
Total Transfers In	14,955	15,767	18,909	18,310	18,597	18,910	19,136
Total Resources Available	\$67,530	\$71,263	\$81,774	\$82,175	\$81,436	\$80,746	\$80,138
Actual and Estimated Uses							
Environment, Agric & Econ Dev							
Zoological Board	133	121	124	135	135	138	138
DNR-Land and Minerals	158	156	156	2,242	2,242	2,242	2,242
DNR-Water Resources Management	304	265	295	280	280	280	280
DNR-Trails & Waterways	17,767	18,059	23,140	23,908	23,901	23,601	23,601
DNR-Statewide Indirect Cost	318	177	202	202	202	202	202
DNR-Parks & Recreation Mgmt	16,560	15,989	18,281	18,267	18,427	18,236	18,236
DNR-Wildlife Management	15	21	201	18	18	18	18
DNR-Forest Management	66	39	6,323	10,430	10,430	10,430	10,430
DNR-Fisheries Management	208	358	293	561	561	561	561
DNR-Enforcement	5,633	5,404	8,306	7,043	7,018	7,018	7,018
DNR-Ecological Services	2,350	2,428	3,426	3,269	3,269	3,269	3,269
DNR-Operations Support	4,923	5,657	6,123	4,695	3,095	3,101	3,101
DNR-License Center	0	0	2,506	2,125	2,172	2,172	2,172
MN Conservation Corps	0	490	490	490	490	490	490

NATURAL RESOURCES FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Subtotal-Environment, Agric & Econ Dev	48,435	49,164	69,866	73,665	72,240	71,758	71,758
Total Expenditures	48,435	49,164	69,866	73,665	72,240	71,758	71,758
Transfers to Other Funds:							
Debt Service Fund	13	11	11	11	10	10	10
Permanent School Fund	0	0	0	0	0	741	487
Permanent University Fund	0	0	0	0	0	476	466
Special Revenue Fund	0	0	200	200	200	0	0
Total Transfers Out	13	11	211	211	210	1,227	963
Total Uses	\$48,448	\$49,175	\$70,077	\$73,876	\$72,450	\$72,985	\$72,721
Balance Before Reserves	19,082	22,088	11,697	8,299	8,986	7,761	7,417
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$19,082	\$22,088	\$11,697	\$8,299	\$8,986	\$7,761	\$7,417

HEALTH CARE ACCESS FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$246,819	\$176,944	\$136,774	\$51,056	\$62,730	\$0	\$0
Prior Year Adjustments	7,693	553	0	0	0	0	0
Adjusted Balance Forward	\$254,512	\$177,497	\$136,774	\$51,056	\$62,730	\$0	\$0
Receipts:							
2% Provider Tax	207,989	255,861	352,891	384,408	417,362	449,121	481,464
1% Gross Premium Tax	0	23,795	61,883	69,290	75,803	81,968	89,013
Revenue Refunds	(6,909)	(12,852)	(8,000)	(8,500)	(9,000)	(9,500)	(10,000)
Investment Income	4,889	1,666	1,675	1,073	0	0	0
MnCare Premium-Individuals	22,680	25,226	29,011	26,973	26,433	26,627	27,068
FFP Operations	4,291	3,695	2,980	6,387	6,117	4,760	4,644
All Other	0	54	70	70	70	70	70
Net Receipts	232,940	297,445	440,510	479,701	516,785	553,046	592,259
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	\$577,284	\$530,757	\$579,515	\$553,046	\$592,259
Actual and Estimated Uses							
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	275,981	355,001	451,014	515,628	516,777
Health Dept	9,702	5,624	6,875	6,306	6,312	6,312	6,312
Dentistry Board	70	43	85	0	0	0	0
Subtotal-Health & Human Services	300,761	317,804	282,941	361,307	457,326	521,940	523,089
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	400	425	450	475	500
Subtotal-Property Tax Aids & Credits	0	208	400	425	450	475	500

HEALTH CARE ACCESS FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Total Expenditures	303,596	321,806	287,464	365,671	461,715	526,354	527,528
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	58,695	26,692	64,731
Special Revenue Fund	4,375	4,375	0	0	0	0	0
Total Transfers Out	6,912	20,962	238,764	102,356	117,800	26,692	64,731
Total Uses	\$310,508	\$342,768	\$526,228	\$468,027	\$579,515	\$553,046	\$592,259
Balance Before Reserves	176,944	136,774	51,056	62,730	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$176,944	\$136,774	\$51,056	\$62,730	\$0	\$0	\$0

SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$278,662	\$202,839	\$240,541	\$161,624	\$102,967	\$99,968	\$98,013
Prior Year Adjustments	(15,877)	31,331	0	0	0	0	0
Adjusted Balance Forward	\$262,785	\$234,170	\$240,541	\$161,624	\$102,967	\$99,968	\$98,013
Receipts:							
Cigarette Tax	0	32,273	29,510	30,773	30,800	30,800	30,800
Pari-Mutuel Tax	54	55	61	57	57	57	57
Mortgage Registration Tax	661	742	750	750	750	750	750
Mineral Rights Tax	133	90	10	10	10	10	10
Departmental Earnings	141,368	153,898	154,612	206,990	207,131	207,127	208,509
Investment Income	1,952	639	1,209	1,303	1,103	1,098	1,098
Fines & Surcharges	15,382	17,583	12,573	12,361	12,359	12,369	12,379
Federal Grants	17,261	4,627	44,130	4,759	4,759	4,207	4,207
All Other	264,462	280,574	272,374	297,177	273,596	271,141	271,726
Net Receipts	441,273	490,481	515,229	554,180	530,565	527,559	529,536
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	142,530	93,373	102,224	104,831	112,274
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	200	200	200	0	0
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	164,800	109,208	118,527	120,479	127,928
Total Resources Available	\$850,237	\$883,260	\$920,570	\$825,012	\$752,059	\$748,006	\$755,477
Actual and Estimated Uses							
K-12 Education							
Education Aids	10,459	9,535	10,344	9,078	8,905	8,280	9,005
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Subtotal- K-12 Education	12,208	11,572	13,472	11,571	10,948	10,310	11,035
Higher Education							
Higher Education Services Off	271	280	312	343	347	248	248
University of Minnesota	500	23,359	21,363	20,940	20,524	20,118	19,720
Subtotal- Higher Education	771	23,639	21,675	21,283	20,871	20,366	19,968
Health & Human Services							
Human Services Dept	231,733	238,269	294,592	207,564	217,588	219,679	223,068
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	62,778	65,186	62,205	62,989
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	311,522	324,369	321,883	325,648
Environment, Agric & Econ Dev							
Pollution Control Agency	12,311	12,008	14,158	12,342	12,342	11,792	11,792
Environmental Assistance	59	95	225	0	0	0	0
Zoological Board	9,177	8,633	9,448	9,242	9,543	9,248	9,248
Natural Resources Dept	17,447	20,295	21,895	19,284	19,184	18,886	19,024
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	34,220	9,081	5,152	6,766
Explore Minnesota Tourism	0	0	977	2,498	2,517	2,462	2,462
Economic Security Dept	5,431	0	0	0	0	0	0
Commerce Dept	17,732	10,930	19,085	23,879	23,349	26,225	26,225
Architecture, Engineering Bd	24	0	0	0	0	0	0
Electricity Board	9,684	10,242	10,990	11,046	11,046	11,046	11,046
Labor & Industry Dept	770	1,264	1,670	1,305	1,275	1,305	1,275
Mediation Services Dept	272	3	3	3	3	3	3
Public Utilities Comm	1,870	1,292	1,603	3,535	2,713	5,720	2,332
Historical Society	876	931	931	931	931	931	931
Arts Board	1	13	2	1	1	1	1

SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Subtotal- Environment, Agric & Econ Dev	81,988	78,619	123,699	122,148	95,551	95,914	94,248
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	57,253	56,567	56,476	56,442
Subtotal- Transportation	16,666	21,247	52,450	80,321	72,520	72,429	72,395
Public Safety							
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	4,917	4,846	4,846	4,846
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
Trial Courts	0	0	0	92	110	110	110
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- Public Safety	38,145	37,641	44,754	39,170	39,295	39,833	37,396
State Government							
Black Minnesotans Council	27	54	94	90	0	0	0
Asian-Pacific Council	2	29	30	53	53	53	53
Legislature	249	642	100	19	0	0	0
Secretary of State	749	4,298	4,168	39,226	941	946	951
Campaign Finance & Public Discl Bd	4,672	129	3,929	160	3,450	160	2,150
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	11,249	11,471	11,004	11,290
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	1,005	1,527	1,527	1,527
Veterans Affairs Dept	292	88	296	620	1,075	995	995
Gambling Control Board	0	2,305	2,747	2,800	2,800	2,800	2,800
Racing Commission	445	1,032	1,220	1,295	1,456	1,457	1,457
Subtotal- State Government	67,539	51,738	62,728	91,592	59,196	61,789	56,858
Property Tax Aids & Credits							

SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Aid to Local Government	285	274	357	359	359	359	359
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	555,354	566,897	725,075	677,966	623,109	622,883	617,907
Transfers to Other Funds:							
Debt Service Fund	108	3,295	4,361	173	166	160	153
Federal Fund	0	157	0	0	0	0	0
General Fund	83,692	42,748	23,754	38,723	22,892	20,906	20,902
Gift Fund	25	0	0	0	0	0	0
MN Technology Fund	6	0	0	0	0	0	0
Natural Resources Fund	0	0	3,381	2,550	2,601	2,679	2,660
State Govt Special Rev Fund	0	1,158	0	0	0	0	0
Trunk Highway Fund	0	350	375	1,183	1,873	1,915	2,175
Workforce Development Fund	6,883	28,028	2,000	1,450	1,450	1,450	1,450
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	33,871	44,079	28,982	27,110	27,340
Total Uses	\$647,398	\$642,719	\$758,946	\$722,045	\$652,091	\$649,993	\$645,247
Balance Before Reserves	202,839	240,541	161,624	102,967	99,968	98,013	110,230
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$202,839	\$240,541	\$161,624	\$102,967	\$99,968	\$98,013	\$110,230

AGRICULTURAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$9,479	\$10,155	\$11,202	\$10,594	\$10,145	\$9,518	\$8,978
Prior Year Adjustments	(2,868)	(258)	0	0	0	0	0
Adjusted Balance Forward	\$6,611	\$9,897	\$11,202	\$10,594	\$10,145	\$9,518	\$8,978
Receipts:							
Departmental Earnings	19,091	18,947	18,657	19,290	19,325	19,328	19,332
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	19,611	19,646	19,649	19,653
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	\$30,205	\$29,791	\$29,167	\$28,631
<u>Actual and Estimated Uses</u>							
Environment, Agric & Econ Dev							
Agriculture Dept	19,157	18,793	19,632	20,025	20,239	20,156	20,160
Agriculture Utilization Resrch	200	0	0	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	19,357	18,793	19,632	20,025	20,239	20,156	20,160
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Total Expenditures	19,357	18,422	19,632	20,025	20,239	20,156	20,160
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	\$20,060	\$20,273	\$20,189	\$20,192
Balance Before Reserves	10,155	11,202	10,594	10,145	9,518	8,978	8,439
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$10,155	\$11,202	\$10,594	\$10,145	\$9,518	\$8,978	\$8,439

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$511,898	\$527,539	\$539,224	\$548,829	\$561,249	\$575,382	\$589,338
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	\$561,249	\$575,382	\$589,338
Receipts:							
Departmental Earnings	16,338	17,113	15,465	18,144	19,857	18,939	16,339
Investment Income	23,629	21,888	18,839	18,911	19,178	19,481	19,800
All Other	1,246	636	795	695	695	695	695
Net Receipts	41,213	39,637	35,099	37,750	39,730	39,115	36,834
Transfers from Other Funds:							
Natural Resources Fund	0	0	0	0	0	741	487
Total Transfers In	0	0	0	0	0	741	487
Total Resources Available	\$553,111	\$561,271	\$574,323	\$586,579	\$600,979	\$615,238	\$626,659
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	19,024	15,953	18,389	18,461	18,728	19,031	19,800
Subtotal- K-12 Education	19,024	15,953	18,389	18,461	18,728	19,031	19,800
Environment, Agric & Econ Dev							
Natural Resources Dept	90	3	537	219	219	219	219
Subtotal- Environment, Agric & Econ Dev	90	3	537	219	219	219	219

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Total Expenditures	19,114	15,956	18,926	18,680	18,947	19,250	20,019
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	\$25,494	\$25,330	\$25,597	\$25,900	\$26,669
Balance Before Reserves	527,539	539,224	548,829	561,249	575,382	589,338	599,990
Reserves	527,539	539,224	548,829	561,249	575,382	589,338	599,990
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH IMPACT FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Actual and Estimated Resources							
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:							
Cigarette & Tobacco Fees	0	0	0	209,285	223,303	220,790	218,287
Net Receipts	0	0	0	209,285	223,303	220,790	218,287
Total Resources Available	\$0	\$0	\$0	\$209,285	\$223,303	\$220,790	\$218,287
Actual and Estimated Uses							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	0	0	0	209,285	223,303	220,790	218,287
Total Transfers Out	0	0	0	209,285	223,303	220,790	218,287
Total Uses	\$0	\$0	\$0	\$209,285	\$223,303	\$220,790	\$218,287
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$24,291	\$4,270	\$8,148	\$3,152	\$1,604	\$283	\$14,196
Prior Year Adjustments	183	1,126	0	0	0	0	0
Adjusted Balance Forward	\$24,474	\$5,396	\$8,148	\$3,152	\$1,604	\$283	\$14,196
Receipts:							
Gasoline & Special Fuel Taxes	4,844	5,529	4,950	5,095	5,261	5,434	5,614
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	18,465	18,692	18,926	19,168
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	\$21,617	\$20,296	\$34,209	\$33,364
Actual and Estimated Uses							
Transportation							
Transportation Dept	24,803	15,307	23,155	19,962	19,962	19,962	19,962
Subtotal-Transportation	24,803	15,307	23,155	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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Total Expenditures	24,803	15,307	23,256	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	\$23,256	\$20,013	\$20,013	\$20,013	\$20,013
Balance Before Reserves	4,270	8,148	3,152	1,604	283	14,196	13,351
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$4,270	\$8,148	\$3,152	\$1,604	\$283	\$14,196	\$13,351

GAME AND FISH FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$26,935	\$19,097	\$25,668	\$17,665	\$16,431	\$15,184	\$14,701
Prior Year Adjustments	361	200	75	75	75	75	75
Adjusted Balance Forward	\$27,296	\$19,297	\$25,743	\$17,740	\$16,506	\$15,259	\$14,776
Receipts:							
Sales Tax	9,948	9,104	9,604	9,882	10,073	10,073	10,073
Departmental Earnings	53,713	56,837	58,677	58,724	58,727	58,727	58,727
Investment Income	683	323	559	696	829	823	823
Fines & Surcharges	171	175	170	170	170	170	170
Federal Grants	16,053	16,039	17,300	18,900	19,400	20,100	20,600
All Other	43	83	113	31	31	31	31
Net Receipts	80,611	82,561	86,423	88,403	89,230	89,924	90,424
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	\$108,820	\$102,840	\$113,203	\$107,180	\$106,773	\$106,220	\$106,237
Actual and Estimated Uses							
Environment, Agric & Econ Dev							
DNR-Fish Management	30,275	27,262	29,580	30,959	30,999	30,929	30,929
DNR-Wildlife Management	23,753	19,819	27,335	26,908	27,233	27,233	27,233
DNR-Trails & Waterways	1,626	1,701	2,154	2,091	2,087	2,087	2,087
DNR-Statewide Indirect Costs	1,138	725	804	804	804	804	804
DNR-Operations Support	10,276	9,529	6,775	2,793	2,853	2,853	2,853
DNR-Licensing	0	0	3,562	3,769	3,782	3,782	3,782
DNR-Forest Management	223	159	325	250	250	250	250
DNR-Enforcement	17,499	14,823	20,051	18,478	18,828	18,828	18,828
DNR-Ecological Services	4,025	2,313	3,992	3,706	3,745	3,745	3,745
DNR-Lands and Minerals	894	828	946	983	1,005	1,005	1,005
Subtotal- Environment, Agric & Econ Dev	89,709	77,159	95,524	90,741	91,586	91,516	91,516

GAME AND FISH FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Total Expenditures	89,709	77,159	95,524	90,741	91,586	91,516	91,516
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	\$90,749	\$91,589	\$91,519	\$91,519
Balance Before Reserves	19,097	25,668	17,665	16,431	15,184	14,701	14,718
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$19,097	\$25,668	\$17,665	\$16,431	\$15,184	\$14,701	\$14,718

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est 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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est 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	42,201	43,163	42,415	40,466
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	42,451	43,363	42,615	40,666
Transfers from Other Funds:							
General Fund	0	1,069	0	0	0	0	0
Special Revenue Fund	6,883	4,715	2,000	1,450	1,450	1,450	1,450
Total Transfers In	6,883	5,784	2,000	1,450	1,450	1,450	1,450
Total Resources Available	\$62,720	\$61,165	\$46,033	\$43,901	\$44,813	\$44,065	\$42,116
<u>Actual and Estimated Uses</u>							
Environment, Agric & Econ Dev							
Employment & Econ Development Dept	29,040	56,696	45,001	43,151	44,063	43,315	41,366
Economic Security Dept	9,908	0	0	0	0	0	0
Labor & Industry Dept	935	419	482	750	750	750	750
Subtotal-Environment, Agric & Econ Dev	39,883	57,115	45,483	43,901	44,813	44,065	42,116
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Total Expenditures	39,883	57,239	45,483	43,901	44,813	44,065	42,116
Transfers to Other Funds:							
General Fund	0	550	550	0	0	0	0
Total Transfers Out	0	550	550	0	0	0	0
Total Uses	\$39,883	\$57,789	\$46,033	\$43,901	\$44,813	\$44,065	\$42,116
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$159,505	\$143,320	\$133,431	\$136,520	\$137,109	\$132,462	\$129,124
Prior Year Adjustments	(6,625)	10	0	0	0	0	0
Adjusted Balance Forward	\$152,880	\$143,330	\$133,431	\$136,520	\$137,109	\$132,462	\$129,124
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	5,650	1,480	0	0
Highway User Tax Dist Fund	111,436	112,417	109,424	111,712	114,465	118,291	121,381
Total Transfers In	122,636	126,817	117,724	117,362	115,945	118,291	121,381
Total Resources Available	\$278,928	\$272,791	\$253,809	\$256,546	\$255,770	\$252,432	\$252,184
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	136,520	137,109	132,462	129,124	128,876
Reserves	143,320	133,431	136,520	137,109	132,462	129,124	128,876
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$360,167	\$374,073	\$387,194	\$364,160	\$332,607	\$304,687	\$288,348
Prior Year Adjustments	11,232	145	0	0	0	0	0
Adjusted Balance Forward	\$371,399	\$374,218	\$387,194	\$364,160	\$332,607	\$304,687	\$288,348
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	416,578	425,291	435,771	450,336	462,098
Municipal State Aid	0	2,400	0	0	0	0	0
Total Transfers In	424,240	430,373	416,578	425,291	435,771	450,336	462,098
Total Resources Available	\$803,248	\$812,619	\$814,999	\$801,218	\$780,842	\$763,023	\$758,946
Actual and Estimated Uses							
Transportation							
Administrative Costs	5,722	7,694	8,908	11,236	13,347	13,347	13,347
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	452,571	467,295	467,295	467,295
Total Expenditures	417,975	411,025	442,539	452,571	467,295	467,295	467,295
Transfers to Other Funds:							
Municipal State Aid Highway Fund	11,200	14,400	8,300	5,650	1,480	0	0
Trunk Highway Fund	0	0	0	10,390	7,380	7,380	7,380
Total Transfers Out	11,200	14,400	8,300	16,040	8,860	7,380	7,380
Total Uses	\$429,175	\$425,425	\$450,839	\$468,611	\$476,155	\$474,675	\$474,675
Balance Before Reserves	374,073	387,194	364,160	332,607	304,687	288,348	284,271
Reserves	374,073	387,194	364,160	332,607	304,687	288,348	284,271
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$204,594	\$13,614	\$51,510	\$20,081	\$13,662	\$37,161	(\$1,944)
Prior Year Adjustments	16,365	2,669	(27,000)	0	0	0	0
Adjusted Balance Forward	\$220,959	\$16,283	\$24,510	\$20,081	\$13,662	\$37,161	(\$1,944)
Receipts:							
Departmental Earnings	32,380	33,031	36,843	11,769	12,359	12,501	12,761
Investment Income	6,899	2,531	2,500	2,600	2,700	2,800	2,900
Fines & Surcharges	5,651	5,911	6,593	5,993	5,993	5,993	5,993
Federal Grants	597,261	300,580	355,940	339,760	464,360	241,280	332,060
All Other	36,376	38,406	38,529	22,694	22,694	22,694	22,694
Net Receipts	678,567	380,459	440,405	382,816	508,106	285,268	376,408
Transfers from Other Funds:							
County State Aid Highway Fund	0	0	0	10,390	7,380	7,380	7,380
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	753,808	769,574	788,537	814,894	836,177
Plant Management Fund	1,070	1,292	1,292	1,298	1,298	1,298	1,298
Special Revenue Fund	0	350	375	1,183	1,873	1,915	2,175
Total Transfers In	773,878	781,123	760,886	787,064	803,707	830,106	851,649
Total Resources Available	\$1,673,404	\$1,177,865	\$1,225,801	\$1,189,961	\$1,325,475	\$1,152,535	\$1,226,113
<u>Actual and Estimated Uses</u>							
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	0	0	0	0
Transportation Dept	1,515,844	1,018,072	1,241,353	1,061,380	1,155,228	1,025,438	1,025,438
Trunk Highway Bonds	39,890	0	0	0	0	0	0
Public Safety Dept	94,498	91,696	98,022	73,693	73,698	73,698	73,698
Subtotal-Transportation	1,650,232	1,109,804	1,177,165	1,135,073	1,228,926	1,099,136	1,099,136
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Total Expenditures	1,650,954	1,110,066	1,178,513	1,135,873	1,229,726	1,099,936	1,099,936
Transfers to Other Funds:							
Debt Service Fund	8,823	16,289	27,207	40,426	58,588	54,543	53,046
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	40,426	58,588	54,543	53,046
Total Uses	\$1,659,790	\$1,126,355	\$1,205,720	\$1,176,299	\$1,288,314	\$1,154,479	\$1,152,982
Balance Before Reserves	13,614	51,510	20,081	13,662	37,161	(1,944)	73,131
Reserves	11,287	111,810	0	0	0	0	0
Budgetary Balance	\$2,327	(\$60,300)	\$20,081	\$13,662	\$37,161	(\$1,944)	\$73,131

TRUNK HIGHWAY BOND FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est 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	150,210	149,725	102,000	331,000	377,400
Net Receipts	13,000	142,500	150,210	149,725	102,000	331,000	377,400
Total Resources Available	\$43,854	\$89,054	\$118,739	\$149,725	\$102,000	\$331,000	\$377,400
Actual and Estimated Uses							
Transportation							
Transportation Dept	97,277	120,525	118,654	149,725	101,490	331,000	377,400
Subtotal- Transportation	97,277	120,525	118,654	149,725	101,490	331,000	377,400
State Government							
Finance Bond Sale Expense	23	0	85	0	510	0	0
Subtotal- State Government	23	0	85	0	510	0	0
Total Expenditures	97,300	120,525	118,739	149,725	102,000	331,000	377,400
Total Uses	\$97,300	\$120,525	\$118,739	\$149,725	\$102,000	\$331,000	\$377,400
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est 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	170,400	168,525	175,905	192,014	198,716
Motor Vehicle License Tax	491,714	492,339	475,822	492,207	508,942	526,246	544,138
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	0	0	0	0
Investment Income	1,373	705	1,020	1,054	1,124	1,180	1,239
Fines & Surcharges	865	1,036	1,003	1,003	1,003	1,003	1,003
All Other	85	88	281	32	32	32	32
Net Receipts	1,336,002	1,332,443	1,318,775	1,335,640	1,368,154	1,413,154	1,449,543
Total Resources Available	\$1,362,841	\$1,353,392	\$1,320,170	\$1,335,640	\$1,368,154	\$1,413,154	\$1,449,543
Actual and Estimated Uses							
Transportation							
Transportation Dept	498	472	621	621	621	621	621
Public Safety Dept	18,563	17,521	19,762	8,443	8,513	8,513	8,513
Subtotal-Transportation	19,061	17,993	20,383	9,064	9,134	9,134	9,134
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Total Expenditures	21,630	19,992	22,829	11,286	11,356	11,356	11,356
Transfers to Other Funds:							
County State Aid Fund	424,240	427,973	416,577	425,292	435,771	450,336	462,097
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	111,436	112,417	109,424	111,712	114,465	118,291	121,381
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	753,808	769,574	788,537	814,894	836,177
Total Transfers Out	1,320,282	1,332,005	1,297,341	1,324,354	1,356,798	1,401,798	1,438,187
Total Uses	\$1,341,912	\$1,351,997	\$1,320,170	\$1,335,640	\$1,368,154	\$1,413,154	\$1,449,543
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est 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	5,543,211	5,528,194	5,641,506	5,844,372	6,073,542
Net Receipts	4,749,226	5,254,551	5,543,211	5,528,194	5,641,506	5,844,372	6,073,542
Transfers from Other Funds:							
Federal TANF Reserve Fund	46,743	29,802	30,546	34,584	59,295	31,960	31,960
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	34,584	59,295	31,960	31,960
Total Resources Available	\$4,795,969	\$5,284,510	\$5,574,464	\$5,562,778	\$5,700,801	\$5,876,332	\$6,105,502
Actual and Estimated Uses							
K-12 Education							
Educ Aids LAC/Change Orders	0	0	0	20,356	29,795	0	0
Education Aids	510,601	556,311	594,260	589,116	584,006	580,214	580,214
Faribault Academies	234	246	236	236	236	235	235
Center For Arts Education	12	28	27	26	26	26	26
Subtotal- K-12 Education	510,847	556,585	594,523	609,734	614,063	580,475	580,475
Higher Education							
Higher Education Services Off	4,702	4,384	4,806	4,587	4,208	4,208	4,208
Subtotal- Higher Education	4,702	4,384	4,806	4,587	4,208	4,208	4,208
Health & Human Services							
DHS LAC/Change Orders	0	0	0	1,504	1,604	1,604	100
Human Services Dept	3,269,927	3,756,899	3,738,050	3,932,605	4,083,617	4,321,497	4,558,570
Health Dept LAC/Change Orders	0	0	361	529	435	75	0
Health Dept	144,500	166,879	186,923	177,171	176,426	175,418	174,645
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	3,926,148	4,112,387	4,262,710	4,499,192	4,733,943
Environment, Agric & Econ Dev							
Pollution Control Agency	21,096	25,074	28,351	22,227	19,858	18,075	17,607
PCA LAC/Change Orders	0	0	0	874	673	8	0

FEDERAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 PIng Est FY 2008	7-05 PIng Est FY 2009
Environmental Assistance	109	69	39	0	0	0	0
Zoological Board	56	56	0	0	0	0	0
DNR LAC/Change Orders	0	0	2	1,970	250	0	0
Natural Resources Dept	13,525	14,783	20,593	18,222	17,169	14,359	14,359
BWSR LAC/Change Orders	0	0	0	195	195	0	0
Water & Soil Resources Board	75	0	302	208	0	0	0
Agric Dept LAC/Change Orders	0	0	151	146	107	0	0
Agriculture Dept	2,756	2,815	5,965	5,983	5,704	5,265	5,275
Animal Health Board	287	759	924	804	804	804	804
Animal Hlth Bd LAC/Change Orders	0	0	0	985	203	0	0
Employment & Econ Development Dept	47,693	231,546	281,553	238,354	240,353	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
HFA-LAC / Change Orders	0	0	250	0	0	0	0
Commerce Dept	90,723	85,866	94,542	94,838	94,838	94,838	94,838
Commerce LAC/Change Orders	0	0	5,500	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	367,608	366,672	444,201	390,724	386,224	374,426	374,122
Transportation							
Transportation Dept	186,709	230,525	321,326	267,248	267,963	259,580	259,580
DOT - LAC / Change Orders	0	0	0	635	665	600	0
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	301,683	295,659	287,371	286,593
Public Safety							
DPS-CJ LAC/Change Orders	0	0	0	4,829	1,508	901	0
Public Safety Dept	110,049	104,799	155,067	65,495	66,540	60,482	57,182
Supreme Court	3,481	3,699	3,664	3,510	3,451	3,719	3,470
Trial Courts	269	463	463	205	205	20	0
Public Defense Board	24	0	0	0	0	0	0
Corrections Dept	6,314	15,457	9,832	6,636	2,921	2,914	2,913
Subtotal- Public Safety	120,137	124,418	169,026	80,675	74,625	68,036	63,565
State Government							
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
Admin Dept LAC/Change Orders	0	0	0	94	19	0	0
Administration Dept	1,708	1,373	4,204	1,912	1,916	1,770	1,741

FEDERAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 PIng Est FY 2008	7-05 PIng Est FY 2009
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	30,553	33,811	56,879	55,553	55,876	55,189	55,160
Total Expenditures	4,781,902	5,272,459	5,561,013	5,555,343	5,693,365	5,868,897	6,098,066
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	\$5,574,464	\$5,562,778	\$5,700,801	\$5,876,332	\$6,105,502
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$126,668	\$21,006	\$40,885	\$71,164	\$48,920	\$0	\$0
Prior Year Adjustments	(1)	351	417	0	1	0	1
Adjusted Balance Forward	\$126,667	\$21,357	\$41,302	\$71,164	\$48,921	\$0	\$1
Receipts:							
Federal Block Grant	267,910	280,560	279,629	263,434	263,434	263,434	263,434
Net Receipts	267,910	280,560	279,629	263,434	263,434	263,434	263,434
Total Resources Available	\$394,577	\$301,917	\$320,931	\$334,598	\$312,355	\$263,434	\$263,435
Actual and Estimated Uses							
K-12 Education							
Education Aids	4,283	0	0	0	0	0	0
Subtotal-K-12 Education	4,283	0	0	0	0	0	0
Health & Human Services							
Human Services Dept	265,074	206,061	210,469	225,921	228,806	205,742	206,682
Health Dept	19,965	5,686	6,289	6,000	6,000	6,000	6,000
Subtotal-Health & Human Services	285,039	211,747	216,758	231,921	234,806	211,742	212,682
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
Other							
Estimated Cancellations	0	0	(17,000)	0	(1,000)	0	(1,000)
Subtotal- Other	0	0	(17,000)	0	(1,000)	0	(1,000)

FEDERAL TANF RESERVE FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Total Expenditures	296,480	212,306	200,302	231,921	233,806	211,742	211,682
Transfers to Other Funds:							
Federal Fund	46,743	29,802	30,546	34,584	59,295	31,960	31,960
General Fund	30,348	18,924	18,919	19,173	19,254	19,732	19,793
Total Transfers Out	77,091	48,726	49,465	53,757	78,549	51,692	51,753
Total Uses	\$373,571	\$261,032	\$249,767	\$285,678	\$312,355	\$263,434	\$263,435
Balance Before Reserves	21,006	40,885	71,164	48,920	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$21,006	\$40,885	\$71,164	\$48,920	\$0	\$0	\$0

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$275,499	\$16,089	\$20,384	\$9,155	\$4,656	\$2,407	\$2,657
Prior Year Adjustments	21	(322)	20	20	20	20	20
Adjusted Balance Forward	\$275,520	\$15,767	\$20,404	\$9,175	\$4,676	\$2,427	\$2,677
<u>Receipts:</u>							
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	\$112,209	\$109,960	\$109,210
<u>Actual and Estimated Uses</u>							
Environment, Agric & Econ Dev							
Commerce Dept	633	611	839	835	835	835	835
Labor & Industry Dept	116,964	102,627	111,403	102,047	99,891	97,343	94,302
Workers Comp Court of Appeals	1,471	1,437	1,799	1,618	1,618	1,618	1,618
Subtotal- Environment, Agric & Econ Dev	119,068	104,675	114,041	104,500	102,344	99,796	96,755
State Government							
Administrative Hearings	7,940	6,729	7,801	7,452	7,358	7,407	7,414
Contingent Accounts	0	0	200	100	100	100	100
Subtotal- State Government	7,940	6,729	8,001	7,552	7,458	7,507	7,514

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Total Expenditures	127,008	111,404	122,042	112,052	109,802	107,303	104,269
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	\$112,052	\$109,802	\$107,303	\$104,269
Balance Before Reserves	16,089	20,384	9,155	4,656	2,407	2,657	4,941
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$16,089	\$20,384	\$9,155	\$4,656	\$2,407	\$2,657	\$4,941

ENVIRONMENTAL FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$15,287	\$11,158	\$39,500	\$22,884	\$12,799	\$1,634	(\$6,326)
Prior Year Adjustments	1,005	1,321	0	0	0	0	0
Adjusted Balance Forward	\$16,292	\$12,479	\$39,500	\$22,884	\$12,799	\$1,634	(\$6,326)
Receipts:							
Taxes	4,289	32,703	32,115	44,923	45,872	46,950	48,077
Other Tax Refunds	(113)	(171)	0	0	0	0	0
Departmental Earnings	21,711	18,670	20,561	21,407	21,896	27,114	27,634
Investment Income	285	363	666	580	306	19	17
Fines & Surcharges	2,095	646	647	647	647	647	647
All Other	25	13	13	0	0	0	0
Net Receipts	28,292	52,224	54,002	67,557	68,721	74,730	76,375
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	\$93,502	\$90,441	\$81,520	\$76,364	\$70,049
Actual and Estimated Uses							
Environment, Agric & Econ Dev							
Pollution Control Agency	28,921	24,399	29,262	58,166	58,473	58,781	59,091
Environmental Assistance	3,999	11,320	16,835	0	0	0	0
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	58,166	58,473	58,781	59,091
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Total Expenditures	34,709	36,184	46,688	58,653	58,960	59,268	59,578
Transfers to Other Funds:							
General Fund	1,094	5,134	6,370	600	2,829	0	0
Remediation Fund	0	6,526	17,560	18,389	18,097	23,422	24,435
Total Transfers Out	1,094	11,660	23,930	18,989	20,926	23,422	24,435
Total Uses	\$35,803	\$47,844	\$70,618	\$77,642	\$79,886	\$82,690	\$84,013
Balance Before Reserves	11,158	39,500	22,884	12,799	1,634	(6,326)	(13,964)
Reserves	4,279	0	0	0	0	0	0
Budgetary Balance	\$6,879	\$39,500	\$22,884	\$12,799	\$1,634	(\$6,326)	(\$13,964)

REMEDIATION FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$30,766	\$21,483	\$15,648	\$5,932	\$6,838
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$30,766	\$21,483	\$15,648	\$5,932	\$6,838
Receipts:							
Taxes	0	670	775	775	775	775	775
Departmental Earnings	0	573	180	193	193	193	193
Investment Income	0	651	685	548	567	589	612
Fines & Surcharges	0	369	301	301	301	301	301
All Other	0	11,023	21,785	1,725	1,525	1,525	1,525
Net Receipts	0	13,286	23,726	3,542	3,361	3,383	3,406
Transfers from Other Funds:							
Environmental Fund	0	6,525	17,560	18,389	18,097	23,422	24,435
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	10,461	10,461
Solid Waste Fund	0	36,629	0	0	0	0	0
Total Transfers In	0	65,749	28,021	28,850	28,558	33,883	34,896
Total Resources Available	\$0	\$79,035	\$82,513	\$53,875	\$47,567	\$43,198	\$45,140
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	45,158	33,400	34,094	33,988	35,001
Natural Resources Dept	0	96	3,144	2,100	1,269	100	100
Agriculture Dept	0	901	4,577	1,343	888	888	888
Employment & Econ Development Dept	0	700	700	700	700	700	700
Subtotal- Environment, Agric & Econ Dev	0	37,436	53,579	37,543	36,951	35,676	36,689
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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Total Expenditures	0	37,731	54,652	38,227	37,635	36,360	37,373
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
Renewal Development Account	0	0	0	0	4,000	0	0
Total Transfers Out	0	10,538	6,378	0	4,000	0	0
Total Uses	\$0	\$48,269	\$61,030	\$38,227	\$41,635	\$36,360	\$37,373
Balance Before Reserves	0	30,766	21,483	15,648	5,932	6,838	7,767
Reserves	0	21,500	21,483	15,648	5,932	6,838	7,767
Budgetary Balance	\$0	\$9,266	\$0	\$0	\$0	\$0	\$0

METRO AREA TRANSIT FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Actual and Estimated Resources							
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	122,120	120,766	126,055	123,021	131,979
Net Receipts	124,140	127,672	122,120	120,766	126,055	123,021	131,979
Total Resources Available	\$124,140	\$127,672	\$122,120	\$120,766	\$126,055	\$123,021	\$131,979
Actual and Estimated Uses							
Transportation							
Metropolitan Council/Transport	124,140	127,672	122,120	120,766	126,055	123,021	131,979
Subtotal- Transportation	124,140	127,672	122,120	120,766	126,055	123,021	131,979
Total Expenditures	124,140	127,672	122,120	120,766	126,055	123,021	131,979
Total Uses	\$124,140	\$127,672	\$122,120	\$120,766	\$126,055	\$123,021	\$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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$0	\$694	\$1,040	\$95	\$100	\$200	\$200
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$694	\$1,040	\$95	\$100	\$200	\$200
Receipts:							
Motor Vehicle Sales	7,569	8,492	8,122	8,032	8,384	7,501	7,764
Net Receipts	7,569	8,492	8,122	8,032	8,384	7,501	7,764
Total Resources Available	\$7,569	\$9,186	\$9,162	\$8,127	\$8,484	\$7,701	\$7,964
Actual and Estimated Uses							
Transportation							
Transportation Dept	6,875	8,146	9,067	8,027	8,284	7,501	7,764
Subtotal- Transportation	6,875	8,146	9,067	8,027	8,284	7,501	7,764
Total Expenditures	6,875	8,146	9,067	8,027	8,284	7,501	7,764
Total Uses	\$6,875	\$8,146	\$9,067	\$8,027	\$8,284	\$7,501	\$7,764
Balance Before Reserves	694	1,040	95	100	200	200	200
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$694	\$1,040	\$95	\$100	\$200	\$200	\$200

METRO LANDFILL CONTINGENCY FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est 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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$16,657	\$27,830	\$30,693	\$39,268	\$42,018	\$44,958	\$48,104
Prior Year Adjustments	2	0	0	0	0	0	0
Adjusted Balance Forward	\$16,659	\$27,830	\$30,693	\$39,268	\$42,018	\$44,958	\$48,104
Receipts:							
Investment Income	(4,550)	2,208	2,198	2,751	2,941	3,147	3,367
All Other	(1)	22	(1)	(1)	(1)	(1)	(1)
Net Receipts	(4,551)	2,230	2,197	2,750	2,940	3,146	3,366
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	\$39,268	\$42,018	\$44,958	\$48,104	\$51,470
Actual and Estimated Uses							
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	39,268	42,018	44,958	48,104	51,470
Reserves	27,830	30,693	39,268	42,018	44,958	48,104	51,470
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SOLID WASTE FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est 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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est 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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$315,283	\$698,790	\$256,269	\$240,009	\$255,012	\$235,450	\$257,623
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$315,283	\$698,790	\$256,269	\$240,009	\$255,012	\$235,450	\$257,623
Receipts:							
Investment Income	17,613	15,861	8,858	14,454	17,290	25,508	24,386
Refunding Bond Proceeds	431,330	20,855	171,810	168,100	0	0	0
All Other	480	476	474	473	471	469	467
Agency Deposits	23,503	21,111	24,584	25,268	24,412	23,254	22,550
Net Receipts	472,926	58,303	205,726	208,295	42,173	49,231	47,403
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	323,346	381,352	399,794	433,905	475,782
Maximum Effort School Loan Fund	19,405	13,876	2,093	1,686	2,046	2,304	2,637
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	173	166	160	153
Trunk Highway Fund	8,823	16,289	27,207	40,426	58,588	54,543	53,046
Total Transfers In	339,560	319,660	370,701	436,568	469,619	500,650	540,818
Total Resources Available	\$1,127,769	\$1,076,753	\$832,696	\$884,872	\$766,804	\$785,331	\$845,844
Actual and Estimated Uses							
Debt Service							
Bond Redemption	243,080	260,620	258,070	285,560	337,298	329,339	361,779
Refunding Bond Redemption	38,450	401,865	170,000	168,100	0	0	0
Bond Interest	147,414	157,999	164,617	176,200	194,056	198,369	207,003
Bond Expense	35	0	0	0	0	0	0
Subtotal- Debt Service	428,979	820,484	592,687	629,860	531,354	527,708	568,782

DEBT SERVICE FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Total Expenditures	428,979	820,484	592,687	629,860	531,354	527,708	568,782
Total Uses	\$428,979	\$820,484	\$592,687	\$629,860	\$531,354	\$527,708	\$568,782
Balance Before Reserves	698,790	256,269	240,009	255,012	235,450	257,623	277,062
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$698,790	\$256,269	\$240,009	\$255,012	\$235,450	\$257,623	\$277,062

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$929	\$9,347	\$1,843	\$1,842	\$2,740	\$3,543	\$5,790
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$929	\$9,347	\$1,843	\$1,842	\$2,740	\$3,543	\$5,790
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	\$5,589	\$8,094	\$11,692
Actual and Estimated Uses							
K-12 Education							
Education Aids	0	0	0	0	0	0	0
Subtotal-K-12 Education	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
Debt Service Fund	19,405	13,876	2,093	1,686	2,046	2,304	2,637
Total Transfers Out	19,405	13,876	2,093	1,686	2,046	2,304	2,637
Total Uses	\$19,405	\$13,876	\$2,093	\$1,686	\$2,046	\$2,304	\$2,637
Balance Before Reserves	9,347	1,843	1,842	2,740	3,543	5,790	9,055
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$9,347	\$1,843	\$1,842	\$2,740	\$3,543	\$5,790	\$9,055

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$507,790	\$605,804	\$3,251	\$929	\$987	\$1,045	\$1,103
Trust Fund Balance	0	0	0	0	0	0	0
Prior Year Adjustments	16,928	(28,337)	(4)	0	0	0	0
Adjusted Balance Forward	\$524,718	\$577,467	\$3,247	\$929	\$987	\$1,045	\$1,103
Receipts:							
Investment Income	29,095	302	58	58	58	58	58
Federal Grants	80,897	75,852	80,318	84,394	88,816	93,096	96,781
All Other	(18,189)	0	0	0	0	0	0
Net Receipts	91,803	76,154	80,376	84,452	88,874	93,154	96,839
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	\$83,623	\$85,381	\$89,861	\$94,199	\$97,942
Actual and Estimated Uses							
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	82,694	84,394	88,816	93,096	96,781
Subtotal- Health & Human Services	92,392	75,344	82,694	84,394	88,816	93,096	96,781

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Total Expenditures	111,280	75,344	82,694	84,394	88,816	93,096	96,781
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	\$82,694	\$84,394	\$88,816	\$93,096	\$96,781
Balance Before Reserves	605,804	3,251	929	987	1,045	1,103	1,161
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$605,804	\$3,251	\$929	\$987	\$1,045	\$1,103	\$1,161

TOBACCO USE PREVENTION FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est 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 - Grants	25,410	0	0	0	0	0	0
Health Dept - Admin	1,550	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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est 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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est FY 2009
Actual and Estimated Resources							
Balance Forward From Prior Year	\$14,321	\$8,202	\$5,163	\$2,818	\$3,161	\$4,389	\$6,160
Prior Year Adjustments	(5,984)	(392)	0	0	0	0	0
Adjusted Balance Forward	\$8,337	\$7,810	\$5,163	\$2,818	\$3,161	\$4,389	\$6,160
Receipts:							
Investment Income	232	148	133	127	106	96	96
Gifts & Donations	3,994	3,864	4,000	5,094	5,149	5,702	6,077
All Other	844	17	204	204	204	204	204
Net Receipts	5,070	4,029	4,337	5,425	5,459	6,002	6,377
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	\$9,562	\$8,259	\$8,636	\$10,407	\$12,553
Actual and Estimated Uses							
K-12 Education							
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-K-12 Education	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							
Pollution Control Agency	0	0	0	11	11	11	11
Environmental Assistance	58	14	51	0	0	0	0
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

GIFT FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
Commerce Dept	132	1	1	0	0	0	0
Mediation Services Dept	1	0	0	0	0	0	0
Arts Board	348	671	217	94	35	35	35
Subtotal-Environment, Agric & Econ Dev	3,125	3,524	4,455	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
Public Safety							
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-Public Safety	142	227	179	67	63	63	63
State Government							
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	45	32	213	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	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Ping Est FY 2008	7-05 Ping Est 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	2,818	3,161	4,389	6,160	8,306
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$8,202	\$5,163	\$2,818	\$3,161	\$4,389	\$6,160	\$8,306

ENDOWMENT FUND

	Actual FY 2003	Actual FY 2004	7-05 Enacted FY 2005	7-05 Enacted FY 2006	7-05 Enacted FY 2007	7-05 Plng Est FY 2008	7-05 Plng Est FY 2009
<u>Actual and Estimated Resources</u>							
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
<u>Actual and Estimated Uses</u>							
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

