

# **Consolidated Fund Statement**

Budgetary Basis

**February 2006 Forecast**

State of Minnesota  
Department of Finance  
February 28, 2006

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2003</b>	<b>Actual FY 2004</b>	<b>Closing FY 2005</b>	<b>2-06 Fcst FY 2006</b>	<b>2-06 Fcst FY 2007</b>	<b>2-06 Plng Est FY 2008</b>	<b>2-06 Plng Est FY 2009</b>
<b><u>Actual and Estimated Resources</u></b>								
	Balance Forward	5,285,486	4,314,906	3,787,464	3,972,149	3,731,887	4,022,265	4,485,673
	Prior Year Adjustments	86,446	51,585	84,908	43,135	53,613	25,295	25,613
	Adjusted Balance Forward	5,371,932	4,366,491	3,872,372	4,015,284	3,785,500	4,047,560	4,511,286
<b><u>Revenues:</u></b>								
010	MINNESOTA TECHNOLOGY INC	1,189	1,111	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	37,731	42,298	43,985	53,298	55,449	57,109	57,109
100	GENERAL FUND	12,629,377	13,315,418	14,297,919	15,116,310	15,452,510	16,000,770	16,635,896
130	MINNESOTA RESOURCES	7,868	100	78	67	0	0	0
150	PETROLEUM TANK RELEASE	27,613	26,109	26,818	25,693	24,160	32,921	32,921
170	STATE GOVERNMENT SPECIAL REV	71,371	80,477	84,869	114,813	114,662	114,662	114,662
180	NATURAL RESOURCES	30,574	35,515	41,089	55,749	54,846	52,833	53,758
190	HEALTH CARE ACCESS	232,940	297,445	439,418	477,933	518,842	554,395	590,527
200	SPECIAL REVENUE	441,273	490,481	526,830	586,716	554,239	553,683	555,065
208	AGRICULTURAL FUND	19,498	19,693	19,005	20,467	20,521	20,521	20,521
210	ENDOWMENT SCHOOL	41,213	39,637	45,971	43,055	43,315	43,239	41,497
215	HEALTH IMPACT FUND	0	0	0	213,273	238,309	226,186	223,648
220	STATE AIRPORTS	19,588	18,059	21,216	13,293	16,112	19,416	19,420
230	GAME AND FISH FUND	80,611	82,561	87,490	86,507	88,309	89,154	89,709
240	IRON RANGE RESOURCES & REHAB	18,172	18,728	28,185	29,665	29,665	29,665	29,665
245	WORKFORCE DEVELOPMENT FUND	26,983	32,068	39,273	43,267	43,450	42,722	40,964
250	MUNICIPAL STATE AID STREET	3,412	2,644	3,637	2,597	2,612	1,679	1,679
260	COUNTY STATE AID HIGHWAY	7,609	8,028	11,666	11,510	12,069	8,000	8,500
270	TRUNK HIGHWAY	678,567	380,459	450,409	421,048	567,410	369,220	369,680
280	HIGHWAY USERS TAX DISTRIBUTION	1,336,002	1,332,443	1,326,921	1,292,029	1,311,811	1,340,481	1,364,320
300	FEDERAL	4,749,226	5,254,551	5,258,244	5,565,386	5,654,658	5,852,434	6,074,135
315	FEDERAL TANF	267,910	280,560	279,629	276,883	263,434	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	132,577	116,023	111,452	109,601	109,601	109,601	108,601
330	ENVIRONMENTAL	28,292	52,224	53,108	70,385	71,702	84,121	86,119
331	REMEDIATION FUND	0	13,286	30,161	7,812	4,434	4,026	4,069
341	METRO AREA TRANSIT	124,140	127,672	119,486	116,100	118,035	114,329	119,126
342	GREATER MN TRANSIT	7,569	8,492	7,947	7,722	7,851	6,971	7,264

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2003</b>	<b>Actual FY 2004</b>	<b>Closing FY 2005</b>	<b>2-06 Fcst FY 2006</b>	<b>2-06 Fcst FY 2007</b>	<b>2-06 Plng Est FY 2008</b>	<b>2-06 Plng Est FY 2009</b>
360	METRO LANDFILL CONTINGENCY	1,314	0	0	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	(4,551)	2,230	2,278	2,819	3,055	3,269	3,497
370	SOLID WASTE FUND	52,841	0	0	0	0	0	0
400	DEBT SERVICE	472,926	58,303	205,726	202,237	51,518	58,517	53,866
510	MAXIMUM EFFORT SCHOOL LOAN	27,823	6,372	2,150	2,584	2,849	4,551	5,902
561	MEDICAL EDUC & RESEARCH	91,803	76,154	81,529	84,284	89,125	93,958	98,150
562	TOBACCO USE PREVENTION	(3,145)	0	8	0	0	0	0
580	ECONOMIC PROTECTION TRUST	9,861	3,387	7,933	7,086	7,086	7,086	7,086
690	GIFT FUND	5,070	4,029	4,401	6,129	5,553	6,106	6,481
850	ENDOWMENT FUND	1	1	1	1	1	1	1
<b>Total Revenues</b>		<b>\$21,675,248</b>	<b>\$22,226,558</b>	<b>\$23,658,832</b>	<b>\$25,066,319</b>	<b>\$25,537,193</b>	<b>\$26,165,060</b>	<b>\$27,087,272</b>
Interfund Transfers/Transactions		(160,147)	(277,657)	(269,745)	34,697	29,710	29,303	29,685
<b>Total Resources Available</b>		<b>\$26,887,033</b>	<b>\$26,315,392</b>	<b>\$27,261,459</b>	<b>\$29,116,300</b>	<b>\$29,352,403</b>	<b>\$30,241,923</b>	<b>\$31,628,243</b>

**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	15,552	21,572	16,310	22,451	22,451
100	GENERAL FUND	13,894,158	13,599,759	14,528,646	15,760,479	15,628,976	15,966,586	16,256,912
101	GENERAL FUND TRANSFERS OUT	(487,048)	(455,047)	(517,946)	(499,772)	(567,466)	(598,672)	(647,575)
130	MINNESOTA RESOURCES	5,185	1,662	400	1,007	0	0	0
150	PETROLEUM TANK RELEASE	32,514	23,004	21,132	22,460	22,460	22,460	22,460
170	STATE GOVERNMENT SPECIAL REV	71,734	66,845	83,524	104,436	106,328	108,406	108,306
180	NATURAL RESOURCES	48,435	49,164	60,371	78,383	72,871	72,252	72,252
190	HEALTH CARE ACCESS	303,596	321,806	277,901	313,245	395,381	495,301	499,748
200	SPECIAL REVENUE	555,354	566,897	605,765	679,764	625,511	625,847	621,422
208	AGRICULTURAL FUND	19,357	18,422	17,465	19,824	19,918	19,918	19,918
210	ENDOWMENT SCHOOL	19,114	15,956	18,381	21,679	22,481	23,323	24,632
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	24,803	15,307	22,521	20,013	20,013	20,013	20,013
230	GAME AND FISH FUND	89,709	77,159	90,419	89,881	90,435	90,420	90,435
240	IRON RANGE RESOURCES & REHAB	26,741	32,227	20,654	44,673	34,673	34,673	34,673
245	WORKFORCE DEVELOPMENT FUND	39,883	57,239	37,027	48,762	44,900	44,172	42,414
250	MUNICIPAL STATE AID STREET	135,608	136,960	133,067	119,437	123,308	123,308	123,308

February 28, 2006

(\$ in thousands)

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2003</b>	<b>Actual FY 2004</b>	<b>Closing FY 2005</b>	<b>2-06 Fcst FY 2006</b>	<b>2-06 Fcst FY 2007</b>	<b>2-06 Plng Est FY 2008</b>	<b>2-06 Plng Est FY 2009</b>
260	COUNTY STATE AID HIGHWAY	417,975	411,025	440,659	452,571	467,295	467,295	467,295
270	TRUNK HIGHWAY	1,650,954	1,110,066	1,233,001	1,159,773	1,253,626	1,123,836	1,123,836
280	HIGHWAY USERS TAX DISTRIBUTION	21,630	19,992	21,475	11,286	11,356	11,356	11,356
300	FEDERAL	4,781,902	5,272,459	5,275,487	5,592,631	5,706,617	5,877,059	6,098,759
315	FEDERAL TANF	296,480	212,306	191,371	233,362	231,117	210,868	211,709
320	WORKERS COMPENSATION SPECIAL	127,008	111,404	108,694	113,738	112,414	110,989	109,432
330	ENVIRONMENTAL	34,709	36,184	45,838	58,858	58,903	59,211	59,521
331	REMEDIATION FUND	0	37,731	44,750	50,826	44,739	36,858	39,666
341	METRO AREA TRANSIT	124,140	127,672	119,486	116,100	118,035	114,329	119,126
342	GREATER MN TRANSIT	6,875	8,146	8,957	7,727	7,876	6,971	7,264
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	615,907	528,142	528,025	577,851
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	111,280	75,344	80,565	84,248	89,227	94,100	98,333
562	TOBACCO USE PREVENTION	26,960	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	3,144	7,453	2,336	1,209	1,209	1,209	1,209
690	GIFT FUND	5,215	5,486	4,193	5,098	4,247	4,247	4,247
850	ENDOWMENT FUND	1	1	1	1	1	1	1
<b>Total Expenditures</b>		<b>\$22,886,081</b>	<b>\$22,809,377</b>	<b>\$23,584,379</b>	<b>\$25,349,178</b>	<b>\$25,290,903</b>	<b>\$25,716,812</b>	<b>\$26,240,974</b>
Interfund Transfers / Transactions		(313,954)	(281,449)	(295,069)	35,235	39,235	39,438	39,438
<b>Total Expenditures and Transfers</b>		<b>\$22,572,127</b>	<b>\$22,527,928</b>	<b>\$23,289,310</b>	<b>\$25,384,413</b>	<b>\$25,330,138</b>	<b>\$25,756,250</b>	<b>\$26,280,412</b>
<b>Balance Before Reserves</b>		<b>4,314,906</b>	<b>3,787,464</b>	<b>3,972,149</b>	<b>3,731,887</b>	<b>4,022,265</b>	<b>4,485,673</b>	<b>5,347,831</b>
Reserves / Apprpr Carried Forward		1,603,314	2,125,852	2,856,515	2,770,157	2,756,959	2,756,094	2,762,852
<b>Budgetary Balance</b>		<b>\$2,711,592</b>	<b>\$1,661,612</b>	<b>\$1,115,634</b>	<b>\$961,730</b>	<b>\$1,265,306</b>	<b>\$1,729,579</b>	<b>\$2,584,979</b>

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

	<b>Actual FY 2003</b>	<b>Actual FY 2004</b>	<b>Closing FY 2005</b>	<b>2-06 Fcst FY 2006</b>	<b>2-06 Fcst FY 2007</b>	<b>2-06 Plng Est FY 2008</b>	<b>2-06 Plng Est FY 2009</b>
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward	5,285,486	4,314,906	3,787,464	3,972,149	3,731,887	4,022,265	4,485,673
Prior Year Adjustments	86,446	51,585	84,908	43,135	53,613	25,295	25,613
Adjusted Balance Forward	5,371,932	4,366,491	3,872,372	4,015,284	3,785,500	4,047,560	4,511,286
Tax Receipts	13,707,798	14,393,200	15,531,065	16,302,541	16,753,066	17,360,993	18,057,515
Federal Grants	5,728,608	5,934,455	6,037,741	6,315,621	6,532,715	6,537,433	6,763,925
Departmental Earnings	758,166	861,625	892,132	1,207,093	1,195,314	1,199,813	1,197,412
Investment Income	176,646	86,107	99,808	137,922	145,687	144,882	143,801
All Other Revenues	1,304,030	951,171	1,098,086	1,103,142	910,411	921,939	924,619
Total Receipts	21,675,248	22,226,558	23,658,832	25,066,319	25,537,193	26,165,060	27,087,272
Interfund Transfers/Transactions	(160,147)	(277,657)	(269,745)	34,697	29,710	29,303	29,685
<b>Total Resources Available</b>	<b>\$26,887,033</b>	<b>\$26,315,392</b>	<b>\$27,261,459</b>	<b>\$29,116,300</b>	<b>\$29,352,403</b>	<b>\$30,241,923</b>	<b>\$31,628,243</b>
<b><u>Actual and Estimated Uses</u></b>							
Expenditures by Omnibus Bill:							
K-12 Education	6,075,663	6,300,187	6,960,676	7,525,698	7,143,314	7,091,834	7,032,457
Higher Education	1,372,157	1,266,075	1,276,877	1,396,534	1,425,680	1,427,063	1,427,063
Health & Human Services	8,062,393	8,282,460	8,500,523	9,043,575	9,415,596	10,029,222	10,584,000
Envmnt, Agric & Econ Dev	1,280,533	1,247,099	1,222,681	1,394,762	1,295,908	1,276,261	1,274,330
Transportation	2,716,896	2,187,918	2,296,345	2,379,481	2,475,953	2,332,261	2,332,505
Public Safety	860,479	867,768	952,760	1,004,317	1,009,123	1,005,562	1,004,640
State Government	430,536	364,340	392,379	476,808	425,614	427,326	422,274
Property Tax Aids & Credits	1,591,206	1,431,615	1,358,066	1,472,411	1,546,265	1,563,127	1,560,876
Debt Service	429,032	820,484	592,687	615,907	528,142	528,025	577,851
Other	67,186	41,431	31,385	39,685	25,308	36,131	24,978
Subtotal by Omnibus Bill	22,886,081	22,809,377	23,584,379	25,349,178	25,290,903	25,716,812	26,240,974
Interfund Transfers / Transactions	(313,954)	(281,449)	(295,069)	35,235	39,235	39,438	39,438
<b>Total Expenditures and Transfers</b>	<b>\$22,572,127</b>	<b>\$22,527,928</b>	<b>\$23,289,310</b>	<b>\$25,384,413</b>	<b>\$25,330,138</b>	<b>\$25,756,250</b>	<b>\$26,280,412</b>
<b>Balance Before Reserves</b>	<b>4,314,906</b>	<b>3,787,464</b>	<b>3,972,149</b>	<b>3,731,887</b>	<b>4,022,265</b>	<b>4,485,673</b>	<b>5,347,831</b>
Reserves / Apprpr Carried Forward	1,603,314	2,125,852	2,856,515	2,770,157	2,756,959	2,756,094	2,762,852
<b>Budgetary Balance</b>	<b>\$2,711,592</b>	<b>\$1,661,612</b>	<b>\$1,115,634</b>	<b>\$961,730</b>	<b>\$1,265,306</b>	<b>\$1,729,579</b>	<b>\$2,584,979</b>

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>2-06 Fcst</u>	<u>2-06 Fcst</u>	<u>2-06 Plng Est</u>	<u>2-06 Plng Est</u>
<u>Agency Name</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
<b><u>K-12 Education</u></b>							
Education Aids	6,019,700	6,248,783	6,915,853	7,482,161	7,100,192	7,048,726	6,989,698
Education, Dept of	35,652	31,514	24,142	22,744	22,847	22,847	22,847
Faribault Academies	12,142	11,976	12,725	12,790	12,788	12,775	12,775
Center For Arts Education	8,169	7,914	7,956	8,003	7,487	7,486	7,137
<b>Total K-12 Education</b>	<b>\$6,075,663</b>	<b>\$6,300,187</b>	<b>\$6,960,676</b>	<b>\$7,525,698</b>	<b>\$7,143,314</b>	<b>\$7,091,834</b>	<b>\$7,032,457</b>
<b><u>Higher Education</u></b>							
Office of Higher Education	154,283	149,421	160,323	177,544	181,736	181,637	181,637
University of Minnesota	624,092	555,690	568,778	616,810	640,204	641,686	641,686
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	1,332	1,391	1,391	1,391	1,391
05, CH 107 Health Dept	0	0	0	95	155	155	155
<b>Total Higher Education</b>	<b>\$1,372,157</b>	<b>\$1,266,075</b>	<b>\$1,276,877</b>	<b>\$1,396,534</b>	<b>\$1,425,680</b>	<b>\$1,427,063</b>	<b>\$1,427,063</b>
<b><u>Health &amp; Human Services</u></b>							
Human Services Dept	7,430,668	7,824,383	8,012,124	8,537,881	8,900,834	9,517,131	10,068,614
Health Dept	418,452	381,004	409,279	420,104	426,626	427,485	430,001
Education Dept - Child Care	132,403	0	0	0	0	0	0
Veterans Homes Board	59,861	59,972	60,460	63,832	66,240	63,259	64,043
Disability Council	611	477	622	520	505	5	5
Ombudsman MH/MR	1,750	1,340	1,555	1,467	1,462	1,462	1,462
Ombudsperson for Families	293	296	285	468	407	347	337
Chiropractors Board	497	354	395	422	422	422	422
Dentistry Board	1,080	874	972	1,053	901	901	901
Medical Practice Board	3,700	2,459	2,833	3,788	3,828	3,828	3,828
Nursing Board	3,109	2,318	2,300	3,112	3,665	3,806	3,781
Nursing Home Admin Board	168	157	172	764	717	717	717
Optometry Board	90	82	95	101	101	101	101
Pharmacy Board	1,470	1,439	1,468	1,406	1,361	1,361	1,361
Podiatry Board	54	43	47	51	55	55	55
Psychology Board	652	536	625	691	691	691	691
Veterinary Medicine Board	200	146	185	174	174	174	174
Dietetics & Nutrition Practice	74	65	83	105	105	105	105
Social Work Board	835	778	858	1,013	1,008	908	908
Marriage & Family Therapy Bd	124	108	126	130	134	134	134
Emergency Medical Services Board	6,072	5,226	5,537	5,608	5,462	5,432	5,462

<b>Omnibus Bill</b>	<b>Actual</b>	<b>Actual</b>	<b>Closing</b>	<b>2-06 Fcst</b>	<b>2-06 Fcst</b>	<b>2-06 Plng Est</b>	<b>2-06 Plng Est</b>
<b>Agency Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
Physical Therapy Board	230	192	215	207	213	213	213
Behavioral Hlth & Therapy Bd	0	211	287	678	685	685	685
<b>Total Health &amp; Human Services</b>	<b>\$8,062,393</b>	<b>\$8,282,460</b>	<b>\$8,500,523</b>	<b>\$9,043,575</b>	<b>\$9,415,596</b>	<b>\$10,029,222</b>	<b>\$10,584,000</b>

**Envmnt, Agric & Econ Dev**

Pollution Control Agency	110,081	111,222	114,448	151,106	143,501	138,408	139,255
Environmental Assistance	29,485	23,197	28,346	0	0	0	0
Zoological Board	17,143	16,408	16,346	16,802	17,245	16,950	16,950
Metropolitan Council Parks	0	0	0	7,870	7,870	7,838	7,838
Natural Resources Dept	305,836	286,991	304,181	334,609	324,393	317,067	319,327
Water & Soil Resources Board	14,130	15,769	16,292	19,729	16,376	16,642	16,642
MN Conservation Corps	0	840	840	840	840	840	840
Agriculture Dept	63,929	65,054	67,594	71,665	67,261	66,410	66,420
Animal Health Board	3,113	3,296	4,581	5,403	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	377	459	10	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	328,913	383,933	338,420	327,994	327,850
Explore Minnesota Tourism	0	0	9,334	11,888	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	0	0	0	0	0
Commerce Dept	153,881	141,553	143,654	169,218	155,778	158,804	158,804
Accountancy Board	680	514	549	635	487	487	487
Architecture, Engineering Bd	812	795	797	1,047	785	785	785
Barbers Board	153	126	603	999	699	699	699
Electricity Board	9,684	10,242	10,484	11,046	11,046	11,046	11,046
Labor & Industry Dept	126,415	111,900	109,176	114,410	112,814	111,526	110,094
Mediation Services Dept	2,125	1,868	1,811	1,778	1,776	1,676	1,676
Public Utilities Comm	5,953	5,311	5,589	7,880	6,876	9,883	6,495
Historical Society	27,019	22,728	22,617	24,248	24,064	24,098	24,014
Workers Comp Court of Appeals	1,471	1,437	1,470	1,618	1,618	1,618	1,618
Iron Range Resources & Rehab	29,885	39,680	22,990	45,882	35,882	35,882	35,882
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	9,352	9,347	9,285	9,285	9,285
<b>Total Envmt, Agric &amp; Econ Dev</b>	<b>\$1,280,533</b>	<b>\$1,247,099</b>	<b>\$1,222,681</b>	<b>\$1,394,762</b>	<b>\$1,295,908</b>	<b>\$1,276,261</b>	<b>\$1,274,330</b>

**Transportation**



<b>Omnibus Bill</b>	<b>Actual</b>	<b>Actual</b>	<b>Closing</b>	<b>2-06 Fcst</b>	<b>2-06 Fcst</b>	<b>2-06 Plng Est</b>	<b>2-06 Plng Est</b>
<b>Agency Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
Transportation Dept	2,379,000	1,846,130	1,973,731	1,999,071	2,105,473	1,966,533	1,962,542
Metropolitan Council/Transport	186,911	183,565	175,659	193,603	196,788	193,082	197,879
Public Safety Dept	150,985	158,223	146,955	186,807	173,692	172,646	172,084
<b>Total Transportation</b>	<b>\$2,716,896</b>	<b>\$2,187,918</b>	<b>\$2,296,345</b>	<b>\$2,379,481</b>	<b>\$2,475,953</b>	<b>\$2,332,261</b>	<b>\$2,332,505</b>

### **Public Safety**

Private Detectives Board	131	116	127	153	126	126	126
Public Safety (Criminal Justice)	212,207	206,109	226,223	209,409	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	44,376	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	3,967	4,933	5,183	6,873	4,498
Trial Courts	140,354	165,965	205,434	232,829	231,568	231,383	231,363
Judicial Standards Board	257	262	476	277	277	252	252
Public Defense Board	52,377	52,647	55,617	60,718	61,801	61,801	61,801
Tax Court	788	702	738	729	726	726	726
Human Rights Dept	3,838	3,651	3,669	3,629	3,655	3,595	3,595
Corrections Dept	389,632	381,187	399,692	430,990	439,652	444,084	450,252
Ombudsman for Corrections	189	6	0	0	0	0	0
Sentencing Guidelines Comm	442	470	483	509	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
<b>Total Public Safety</b>	<b>\$860,479</b>	<b>\$867,768</b>	<b>\$952,760</b>	<b>\$1,004,317</b>	<b>\$1,009,123</b>	<b>\$1,005,562</b>	<b>\$1,004,640</b>

### **State Government**

Black Minnesotans Council	358	351	378	370	278	278	278
Chicano Latino Affairs Council	281	285	306	298	271	271	271
Asian-Pacific Council	299	290	273	305	302	302	302
Indian Affairs Council	593	506	573	578	536	536	536
Legislature	64,083	58,438	61,185	66,307	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	11,232	45,170	7,018	6,851	7,003
Campaign Finance & Public Discl Bd	5,354	813	2,604	876	4,144	854	2,844
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	3,740	3,614	3,851	4,130	3,845	3,845	3,845
State Auditor	9,689	7,957	8,546	8,547	8,273	8,273	8,273
State Treasurer	2,077	0	0	0	0	0	0
Attorney General	32,620	27,448	29,638	30,167	26,694	26,694	26,694
Investment Board	2,281	2,097	2,049	2,423	2,167	2,167	2,167
Office of Enterprise Technology	0	0	0	1,803	1,803	1,803	1,803

<b>Omnibus Bill</b>	<b>Actual</b>	<b>Actual</b>	<b>Closing</b>	<b>2-06 Fcst</b>	<b>2-06 Fcst</b>	<b>2-06 Plng Est</b>	<b>2-06 Plng Est</b>
<b>Agency Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
Administrative Hearings	7,940	6,729	7,445	7,781	7,685	7,734	7,741
Planning, Strategic & L R	4,230	0	0	0	0	0	0
Administration Dept	59,419	29,973	37,007	36,525	31,087	29,865	30,289
Capitol Area Architect	309	266	266	489	275	270	270
Public Broadcasting	1,795	1,903	1,903	1,855	1,855	1,855	1,855
Finance Dept	25,693	20,482	19,561	23,285	21,661	21,661	21,661
Finance Non-Operating	4,043	4,137	(1,060)	4,131	4,051	4,051	4,051
Employee Relations Dept	35,701	31,354	32,619	31,330	32,613	39,089	31,934
Revenue Dept	103,682	93,883	105,381	108,474	109,895	109,895	109,895
Amateur Sports Comm	1,343	1,128	1,044	1,056	956	956	956
Military Affairs Dept	36,037	40,094	42,231	67,032	67,521	67,041	67,017
Veterans Affairs Dept	4,486	4,072	4,866	5,913	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	2,608	2,800	2,800	2,800	2,800
Racing Commission	822	1,032	1,176	1,295	1,456	1,457	1,457
Contingent Accounts	0	0	0	1,375	875	1,375	875
Tort Claims	184	252	79	761	761	761	761
Minn State Retirement System	6,678	967	2,427	5,954	1,205	1,235	1,289
Teachers Retirement Assoc	1,223	2,485	2,441	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)	(19,586)	(18,942)	(16,787)	(16,887)	(16,887)
Pension Uniformity	16,267	16,267	16,267	16,267	16,267	16,267	16,267
<b>Total State Government</b>	<b>\$430,536</b>	<b>\$364,340</b>	<b>\$392,379</b>	<b>\$476,808</b>	<b>\$425,614</b>	<b>\$427,326</b>	<b>\$422,274</b>

**Property Tax Aids & Credits**

Local Police & Fire Amort Aid	4,645	5,357	3,976	4,639	4,638	4,638	4,638
Property Tax Refund	86,883	129,799	147,080	174,000	200,000	216,200	232,000
Renters Credit	130,849	143,381	145,931	148,600	150,000	151,400	153,000
Property Tax Refund - Targeted	690	14,558	7,309	4,300	8,470	7,810	6,820
City Aid	565,276	465,216	437,759	437,171	484,917	484,917	484,917
PERA Pension Aid	14,585	14,585	14,584	14,568	14,560	14,560	14,560
Disparity Reduction Aid - School	7,516	8,072	8,613	8,604	8,674	8,735	8,735
Disparity Reduction Aid - NonSchool	9,911	10,959	10,705	10,576	11,010	11,010	11,010
Border City Credit - School	358	567	729	691	655	686	720
Border City Credit - NonSchool	2,727	4,413	4,679	4,251	4,323	4,539	4,766
MV Homestead Credit-Schl	57,662	67,412	68,554	65,952	59,609	57,176	54,504
MV Hmstd Cr Agric Land-Schl	3,200	4,950	5,465	5,583	5,520	5,545	5,545
Attached Machinery Aid - School	756	138	0	0	0	0	0
Attached Machinery Aid - NonSchool	2,382	403	0	0	0	0	0

<b>Omnibus Bill</b>	<b>Actual</b>	<b>Actual</b>	<b>Closing</b>	<b>2-06 Fcst</b>	<b>2-06 Fcst</b>	<b>2-06 Plng Est</b>	<b>2-06 Plng Est</b>
<b>Agency Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
MV Homestead Credit	257,928	229,145	223,560	224,350	209,183	216,284	206,053
MV Hmstd Cr Agric Land	14,354	18,427	18,794	19,220	19,021	19,096	19,096
Homestead Agric Credit Aid - NonSch	207,507	135,124	314	469	469	469	469
Homestead Agric Credit Aid - School	1,743	115	52	132	109	109	109
Taconite Aid Reimb	561	0	561	561	561	561	561
Suppl Homestead Prop Tax	4,478	4,896	5,025	5,029	5,079	5,129	5,180
Temporary Court Aid	0	0	17,104	4,708	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	204,786	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	237	295	320	401	502
Washburn-Crosby Project	2,600	0	0	0	0	0	0
Forest Land Credit Program	0	1,583	1,924	1,308	2,566	2,694	2,829
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0
Aid to Police & Fire	69,242	77,462	87,877	87,992	96,590	96,111	95,799
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	2	2	2	2
Disaster Credit - School	3	16	3	2	0	0	0
Disaster Credit - NonSchool	7	54	0	5	0	0	0
County Transition Aid	0	0	0	1,392	928	464	0
Payments to Counties with Indian Casin	742	675	659	659	659	659	659
05, SS1, CH 3 Misc Aids & Credits	0	0	0	3,000	125	125	125
Criminal Justice Aid	31,996	32,665	492	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	15,461	33,450	44,900	41,650	35,300
Political Contribution Refunds	6,713	5,248	5,971	4,850	7,190	5,970	6,790
<b>Total Property Tax Aids &amp; Credits</b>	<b>\$1,591,206</b>	<b>\$1,431,615</b>	<b>\$1,358,066</b>	<b>\$1,472,411</b>	<b>\$1,546,265</b>	<b>\$1,563,127</b>	<b>\$1,560,876</b>

**Debt Service**

Debt Service	429,032	820,484	592,687	615,907	528,142	528,025	577,851
<b>Total Debt Service</b>	<b>\$429,032</b>	<b>\$820,484</b>	<b>\$592,687</b>	<b>\$615,907</b>	<b>\$528,142</b>	<b>\$528,025</b>	<b>\$577,851</b>

**Other**

Dedicated Expenditures	27,698	35,786	23,123	47,185	41,308	41,131	40,978
Estimated Cancellations	0	0	0	(7,500)	(16,000)	(5,000)	(16,000)
Expenditures (Over)/Under Closing	39,488	5,645	8,262	0	0	0	0

**Omnibus Bill**

**Agency Name**

	<b><u>Actual FY 2003</u></b>	<b><u>Actual FY 2004</u></b>	<b><u>Closing FY 2005</u></b>	<b><u>2-06 Fcst FY 2006</u></b>	<b><u>2-06 Fcst FY 2007</u></b>	<b><u>2-06 PIng Est FY 2008</u></b>	<b><u>2-06 PIng Est FY 2009</u></b>
<b>Total Other</b>	<b>\$67,186</b>	<b>\$41,431</b>	<b>\$31,385</b>	<b>\$39,685</b>	<b>\$25,308</b>	<b>\$36,131</b>	<b>\$24,978</b>

## MINNESOTA TECHNOLOGY, INC. FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$2,212	\$1,823	\$3	\$2	\$2	\$2	\$2
Prior Year Adjustments	9	(9)	(1)	0	0	0	0
Adjusted Balance Forward	\$2,221	\$1,814	\$2	\$2	\$2	\$2	\$2
<b>Receipts:</b>							
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
<b>Transfers from Other Funds:</b>							
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
<b>Total Resources Available</b>	<b>\$9,675</b>	<b>\$7,638</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev Minnesota Technology Inc	7,852	7,635	0	0	0	0	0
Subtotal- Envmnt, Agric & Econ Dev	7,852	7,635	0	0	0	0	0
Total Expenditures	7,852	7,635	0	0	0	0	0
<b>Total Uses</b>	<b>\$7,852</b>	<b>\$7,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>1,823</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Reserves	1,823	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$3</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$267,045	\$290,597	\$314,710	\$343,448	\$375,174	\$414,313	\$448,971
Prior Year Adjustments	1,508	459	305	0	0	0	0
Adjusted Balance Forward	\$268,553	\$291,056	\$315,015	\$343,448	\$375,174	\$414,313	\$448,971
<b>Receipts:</b>							
Investment Income	17,485	15,280	15,593	25,000	26,520	28,160	28,160
Lottery Revenue	20,234	26,682	27,993	27,898	28,509	28,509	28,509
All Other	12	336	399	400	420	440	440
Net Receipts	37,731	42,298	43,985	53,298	55,449	57,109	57,109
<b>Total Resources Available</b>	<b>\$306,284</b>	<b>\$333,354</b>	<b>\$359,000</b>	<b>\$396,746</b>	<b>\$430,623</b>	<b>\$471,422</b>	<b>\$506,080</b>
<b><u>Actual and Estimated Uses</u></b>							
Higher Education							
University of Minnesota	734	290	291	1,242	1,218	2,700	2,700
Subtotal- Higher Education	734	290	291	1,242	1,218	2,700	2,700
Health & Human Services							
Health Dept	0	75	188	0	0	0	0
Subtotal- Health & Human Services	0	75	188	0	0	0	0
Envmnt, Agric & Econ Dev							
Pollution Control Agency	0	599	572	459	300	4,000	4,000
Natural Resources Dept	14,079	16,467	13,159	17,584	13,477	13,603	13,603
Water & Soil Resources Board	260	651	651	1,145	655	1,398	1,398
Agriculture Dept	178	58	239	333	300	250	250
Science Museum	247	0	0	0	0	0	0
Minn Resources Leg Comm	189	414	377	459	10	0	0
Commerce Dept	0	0	0	350	350	500	500
Historical Society	0	75	75	0	0	0	0
Subtotal- Envmt, Agric & Econ Dev	14,953	18,264	15,073	20,330	15,092	19,751	19,751

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	15,687	18,629	15,552	21,572	16,310	22,451	22,451
<b>Transfers to Other Funds:</b>							
General Fund	0	15	0	0	0	0	0
Total Transfers Out	0	15	0	0	0	0	0
<b>Total Uses</b>	<b>\$15,687</b>	<b>\$18,644</b>	<b>\$15,552</b>	<b>\$21,572</b>	<b>\$16,310</b>	<b>\$22,451</b>	<b>\$22,451</b>
<b>Balance Before Reserves</b>	<b>290,597</b>	<b>314,710</b>	<b>343,448</b>	<b>375,174</b>	<b>414,313</b>	<b>448,971</b>	<b>483,629</b>
Reserves	290,597	314,710	343,448	375,174	414,313	448,971	483,629
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b>Actual and Estimated Resources</b>							
Balance Forward From Prior Year	\$1,130,269	\$368,922	\$1,268,455	\$1,393,086	\$941,211	\$1,408,071	\$1,782,924
Prior Year Adjustments	48,063	39,897	17,180	25,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,178,332	\$408,819	\$1,285,635	\$1,418,086	\$966,211	\$1,433,071	\$1,807,924
<b>Receipts:</b>							
Individual Income Tax	5,371,829	5,709,584	6,341,164	6,608,700	7,009,400	7,419,300	7,851,000
Sales Tax	3,936,387	4,100,864	4,238,974	4,468,362	4,645,527	4,746,298	4,907,876
Corporate Income Tax	588,656	628,048	925,874	956,600	885,500	882,800	874,400
Motor Vehicle Sales	280,072	274,674	258,964	249,750	253,913	257,936	268,759
Statewide Property Tax	585,416	599,622	610,874	629,977	663,930	691,756	711,048
Estate Tax	129,387	90,058	72,699	210,000	91,000	94,000	98,000
Liquor, Wine & Beer	63,241	69,918	69,742	69,360	70,594	71,838	73,111
Cigarette & Tobacco Products	173,305	161,099	147,776	191,018	190,844	190,097	189,134
Taconite Occupation	2,019	1,479	5,660	1,725	2,275	3,000	3,000
Deed & Mortgage Registration	297,637	351,630	287,146	294,700	242,800	234,700	232,900
Insurance Gross Earnings	239,881	258,683	265,527	287,700	299,000	307,900	315,900
Controlled Substance Tax	37	11	8	10	10	10	10
Other Gross Earnings	52	50	48	50	50	50	50
Legalized Gambling Taxes	59,428	59,760	59,285	52,446	52,444	52,444	52,444
Medical Assistance Surcharges	171,203	196,749	202,126	205,204	202,610	201,503	204,363
Income Tax Reciprocity	49,010	46,242	49,850	56,802	60,559	65,689	70,161
Motor Vehicle Registration Tax	1,045	799	895	900	900	900	900
Other Excise Tax & All Other	198	178	201	204	209	214	218
Other Tax Refunds	(24,844)	(29,407)	(28,486)	(30,308)	(30,016)	(30,385)	(30,754)
Investment Income	20,483	15,125	20,112	40,000	22,000	22,000	22,000
DHS RTC Collections	61,186	44,143	50,420	43,960	55,612	55,207	55,579
Lottery Revenue	30,897	46,983	51,954	50,002	51,155	51,317	51,317
Departmental Earnings	198,211	243,020	245,108	290,800	240,700	229,000	229,000
Fines & Surcharges	31,467	73,600	85,468	100,400	102,300	102,700	102,200
County Nursing Home, Public Hos	0	52,452	52,639	27,792	25,792	25,792	25,792
Tobacco Settlements	152,566	168,467	175,488	179,060	173,267	175,033	175,121
Other Non-Dedicated Revenue	171,008	145,194	77,260	92,327	95,277	104,990	107,839
Other Agencies' Refunds	(15,000)	(13,536)	(16,648)	(20,100)	(13,850)	(13,850)	(13,850)
Contamination Tax-DTED	156	203	173	156	156	156	156
All Other Dedicated Revenues	54,444	19,726	47,618	58,713	58,552	58,375	58,222



## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Net Receipts	12,629,377	13,315,418	14,297,919	15,116,310	15,452,510	16,000,770	16,635,896
<b>Transfers from Other Funds:</b>							
Agency Fund	3,184	3,629	7,890	2,681	2,681	2,681	2,681
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	5,933	6,650	6,650	6,650	6,650
Environmental Fund	1,094	5,134	6,504	100	3,429	0	0
Federal Fund	905	2,346	1,227	1,009	1,006	1,005	1,006
Gift Fund	25	14	0	0	0	0	0
Health Care Access Fund	2,537	18,744	240,921	102,356	117,800	48,000	48,000
Health Impact Fund	0	0	0	0	451,582	226,186	223,648
HESO Fund	30,000	0	0	0	0	0	0
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	637	0	628	0	0	0	0
Medical Educ Endowment Fund	0	579,876	4,800	0	0	0	0
MN Resources Fund	1,300	15	0	1,212	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	7,364	8,872	8,839	8,805	8,772
Solid Waste Fund	11,003	0	0	0	0	0	0
Special Revenue Fund	83,692	42,748	34,545	38,378	22,132	20,146	20,142
State Airports Fund	15,000	0	0	0	0	0	0
State Govt Special Rev Fund	0	11,500	0	3,527	2,941	930	930
Tobacco Use Prevention fund	0	455,574	0	0	0	0	0
Transp Revolving Fund	0	4,100	4,100	0	0	0	0
Workers Comp Fund	265,000	2	0	0	0	0	0
Workforce Dev Fund	0	550	550	550	550	550	550
Total Transfers In	455,371	1,143,977	338,178	167,294	618,326	315,669	313,095
<b>Total Resources Available</b>	<b>\$14,263,080</b>	<b>\$14,868,214</b>	<b>\$15,921,732</b>	<b>\$16,701,690</b>	<b>\$17,037,047</b>	<b>\$17,749,510</b>	<b>\$18,756,915</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	5,475,112	5,666,873	6,277,196	6,840,601	6,453,398	6,435,248	6,375,801
Education, Dept of	35,652	31,543	24,171	22,744	22,847	22,847	22,847
Faribault Academies	10,517	10,131	10,729	10,968	10,966	10,966	10,966
Center For Arts Education	6,901	6,756	7,116	6,647	6,623	6,623	6,623
Subtotal- K-12 Education	5,528,182	5,715,303	6,319,212	6,880,960	6,493,834	6,475,684	6,416,237
Higher Education							

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Office of Higher Education	149,310	144,757	156,638	172,614	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	1,332	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	1,254,481	1,365,985	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	3,641,285	3,924,282	4,064,873	4,366,169	4,677,405
Tr to Health Care Access Fund (TR OUT)	0	114,600	0	0	0	0	0
Health Dept	56,803	59,303	61,442	67,116	69,018	66,691	66,691
Veterans Homes Board	30,930	29,901	29,940	30,030	30,030	30,030	30,030
Disability Council	611	477	620	515	500	0	0
Ombudsman MH/MR	1,750	1,340	1,555	1,467	1,462	1,462	1,462
Ombudsperson for Families	279	243	187	306	245	245	245
Emergency Medical Services Board	4,015	3,315	3,588	3,577	3,381	3,381	3,381
Subtotal- Health & Human Services	3,552,608	3,511,023	3,738,617	4,027,293	4,169,509	4,467,978	4,779,214
Envmnt, Agric & Econ Dev							
Pollution Control Agency	11,013	13,358	16,501	11,492	11,364	11,364	11,364
Environmental Assistance	8,869	11,699	11,828	0	0	0	0
Zoological Board	6,656	6,557	6,178	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	105,500	108,531	110,430	110,829	111,141
Water & Soil Resources Board	13,043	14,271	14,644	17,531	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	41,531	39,791	36,943	36,943	36,943
Animal Health Board	2,820	2,536	2,923	3,323	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	49,050	55,253	37,715	37,448	37,448
Explore Minnesota Tourisem	0	0	8,301	9,390	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	26,642	21,205	20,146	20,146	20,146
Accountancy Board	680	514	549	635	487	487	487

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Architecture, Engineering Bd	788	795	797	1,047	785	785	785
Barbers Board	153	126	603	999	699	699	699
Labor & Industry Dept	2,796	2,565	2,652	3,360	2,872	2,872	2,872
Mediation Services Dept	1,852	1,865	1,810	1,775	1,773	1,673	1,673
Public Utilities Comm	4,083	4,019	4,228	4,345	4,163	4,163	4,163
Historical Society	26,053	21,722	21,612	23,317	23,133	23,167	23,083
Region 3 - Occupation Tax (OPEN)	520	468	556	468	468	468	468
Humanities Commission	755	0	0	0	0	0	0
Arts Board	12,293	8,580	8,594	8,596	8,593	8,593	8,593
Subtotal- Envmt, Agric & Econ Dev	391,816	365,952	362,071	358,732	335,438	339,407	339,635
Transportation							
Transportation Dept	45,580	15,258	17,157	19,240	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	6,550	5,773	5,247	5,247	5,247
Subtotal- Transportation	118,802	77,623	79,880	102,516	103,221	118,221	103,221
Public Safety							
Private Detectives Board	131	116	127	153	126	126	126
Public Safety (Criminal Justice)	89,782	65,730	72,966	84,177	81,332	79,995	80,133
Supreme Court	39,103	35,333	39,306	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	204,791	232,532	231,253	231,253	231,253
Judicial Standards Board	251	262	476	277	277	252	252
Public Defense Board	52,307	52,571	55,540	60,718	61,801	61,801	61,801
Tax Court	788	702	738	729	726	726	726
Human Rights Dept	3,786	3,464	3,409	3,490	3,490	3,490	3,490
Corrections Dept	366,937	350,442	376,502	407,377	419,698	424,727	430,817
Ombudsman for Corrections	189	6	0	0	0	0	0
Sentencing Guidelines Comm	421	466	481	509	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	762,315	840,405	850,011	853,238	859,466
State Government							
Black Minnesotans Council	331	291	302	280	278	278	278
Chicano Latino Affairs Cncl	281	285	306	298	271	271	271
Asian-Pacific Council	275	249	241	243	240	240	240
Indian Affairs Council	525	446	529	517	475	475	475
Legislature	63,646	57,668	60,902	66,160	61,914	61,914	61,914
Legisl/Other In-Lieu of Rent	7,844	7,888	7,888	7,888	7,888	7,888	7,888

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Secretary of State	7,220	4,959	7,197	5,944	6,077	5,905	6,052
Campaign Finance & Public Discl Bd	682	684	755	716	694	694	694
Campaign Financing (OPEN) (TR OUT)	4,089	172	4,101	240	3,770	160	3,850
Governor's Office	3,739	3,409	3,575	3,869	3,584	3,584	3,584
State Auditor	9,681	7,929	8,523	8,547	8,273	8,273	8,273
State Treasurer	2,077	0	0	0	0	0	0
Attorney General	28,631	23,650	26,148	26,258	22,769	22,769	22,769
Investment Board	2,281	2,097	2,049	2,423	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	79	264	262	262	262
Planning, Strategic & L R	4,230	0	0	0	0	0	0
Administration Dept	12,793	14,324	19,618	16,360	10,632	10,085	10,085
Capitol Area Architect	309	263	264	489	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	14,276	16,432	14,808	14,808	14,808
Finance Non-Operating	4,321	5,784	4,822	5,246	5,166	5,166	5,166
Interfund Transfers (TR OUT)	(711)	0	0	0	0	0	0
Employee Relations Dept	7,215	6,455	6,494	6,203	6,138	6,190	6,247
Revenue Dept	91,270	87,127	98,135	101,880	103,300	103,300	103,300
Amateur Sports Comm	1,265	1,124	1,044	1,056	956	956	956
Military Affairs Dept	11,880	12,396	13,579	18,274	17,847	17,889	17,865
Veterans Affairs Dept	3,892	3,808	4,465	4,878	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	0	500	0	500	0
Tort Claims	0	0	0	161	161	161	161
Legislators Retirement (OPEN)	6,308	585	2,036	5,561	802	822	842
Constitutional Officers Retirement	370	382	391	393	403	413	447
Mpls/St Paul TRA (OPEN)	1,223	2,485	2,441	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)	(19,586)	(18,942)	(16,787)	(16,887)	(16,887)
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Subtotal- State Government	292,382	265,617	295,925	312,628	296,978	293,168	296,592
Property Tax Aids & Credits							
Local Police/Fire Amortization	4,645	5,357	3,976	4,639	4,638	4,638	4,638
Property Tax Refund	86,883	129,799	147,080	174,000	200,000	216,200	232,000

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Renters Credit	130,849	143,381	145,931	148,600	150,000	151,400	153,000
Property Tax Refund - Targeted	690	14,558	7,309	4,300	8,470	7,810	6,820
City Aid	564,991	464,942	437,513	436,812	484,558	484,558	484,558
PERA Pension Aid	14,585	14,585	14,584	14,568	14,560	14,560	14,560
Disparity Reduction Aid - School	7,516	8,072	8,613	8,604	8,674	8,735	8,735
Disparity Reduction Aid - NonSchool	9,911	10,959	10,705	10,576	11,010	11,010	11,010
Border City Credit - School	358	567	729	691	655	686	720
Border City Credit - NonSchool	2,727	4,413	4,679	4,251	4,323	4,539	4,766
Market Value Homestead Credit-Schl	57,662	67,412	68,554	65,952	59,609	57,176	54,504
MV Homestead Credit Agric Land-Schl	3,200	4,950	5,465	5,583	5,520	5,545	5,545
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	223,560	224,350	209,183	216,284	206,053
MV Homestead Credit Agric Land	14,354	18,427	18,794	19,220	19,021	19,096	19,096
Homestead Agric Credit Aid - NonSch	204,840	131,930	0	0	0	0	0
HACA Mobile Home - NonSch	2,667	2,691	0	0	0	0	0
HACA Prior Year Adj - NonSch	0	503	314	469	469	469	469
Homestead Agric Credit Aid - School	1,370	115	0	0	0	0	0
HACA Mobile Home - School	373	0	0	0	0	0	0
HACA Prior Year Adj - School	0	0	52	132	109	109	109
Taconite Aid Reimb	561	0	561	561	561	561	561
Suppl Homestead Prop Tax	4,478	4,896	5,025	5,029	5,079	5,129	5,180
Temporary Court Aid	0	0	17,104	4,708	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	204,786	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	237	295	320	401	502
Washburn-Crosby Project	2,600	0	0	0	0	0	0
Forest Land Credit Program	0	1,583	1,924	1,308	2,566	2,694	2,829
Repl Taconite Prod Tax Red	7,954	7,589	4,080	8,226	8,291	8,291	8,291
Aid to Police & Fire	69,242	77,462	87,877	87,992	96,590	96,111	95,799
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	2	2	2	2
Disaster Credit - School	3	16	3	2	0	0	0
Disaster Credit - NonSchool	7	54	0	5	0	0	0
County Transition Aid	0	0	0	1,392	928	464	0

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Payments to Counties with Indian Casinos	742	675	659	659	659	659	659
05, SS1, CH 3 Misc Aids & Credits	0	0	0	3,000	125	125	125
Criminal Justice Aid	31,996	32,665	492	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	17,374	15,270	33,000	44,400	41,100	34,700
Political Contribution Refunds	6,713	5,248	5,971	4,850	7,190	5,970	6,790
Subtotal- Property Tax Aids & Credits	1,598,875	1,438,722	1,361,709	1,479,828	1,553,697	1,570,509	1,568,208
Debt Service							
Arbitrage Rebate (OPEN)	53	0	0	0	0	0	0
Debt Service	295,446	265,706	323,453	352,447	404,480	416,750	472,861
Subtotal- Debt Service	295,499	265,706	323,453	352,447	404,480	416,750	472,861
Other							
Dedicated Expenditures	27,698	35,786	23,123	47,185	41,308	41,131	40,978
Estimated Cancellations	0	0	0	(7,500)	(15,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	39,284	5,892	7,860	0	0	0	0
Subtotal- Other	66,982	41,678	30,983	39,685	26,308	36,131	25,978
Total Expenditures	13,894,158	13,599,759	14,528,646	15,760,479	15,628,976	15,966,586	16,256,912
<b>Total Uses</b>	<b>\$13,894,158</b>	<b>\$13,599,759</b>	<b>\$14,528,646</b>	<b>\$15,760,479</b>	<b>\$15,628,976</b>	<b>\$15,966,586</b>	<b>\$16,256,912</b>
<b>Balance Before Reserves</b>	<b>368,922</b>	<b>1,268,455</b>	<b>1,393,086</b>	<b>941,211</b>	<b>1,408,071</b>	<b>1,782,924</b>	<b>2,500,003</b>
Reserves	188,495	587,290	1,393,086	1,319,716	1,319,716	1,319,716	1,319,716
<b>Budgetary Balance</b>	<b>\$180,427</b>	<b>\$681,165</b>	<b>\$0</b>	<b>(\$378,505)</b>	<b>\$88,355</b>	<b>\$463,208</b>	<b>\$1,180,287</b>

## MINNESOTA RESOURCES FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$1,051	\$3,868	\$2,387	\$2,152	\$0	\$0	\$0
Prior Year Adjustments	1,434	648	87	0	0	0	0
Adjusted Balance Forward	\$2,485	\$4,516	\$2,474	\$2,152	\$0	\$0	\$0
<b>Receipts:</b>							
Cigarette Tax	6,775	0	0	0	0	0	0
Investment Income	169	71	77	67	0	0	0
All Other	924	29	1	0	0	0	0
Net Receipts	7,868	100	78	67	0	0	0
<b>Total Resources Available</b>	<b>\$10,353</b>	<b>\$4,616</b>	<b>\$2,552</b>	<b>\$2,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev							
Zoological Board	17	0	0	0	0	0	0
Natural Resources Dept	4,885	1,662	400	1,007	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- Envmt, Agric & Econ Dev	5,185	1,662	400	1,007	0	0	0
Total Expenditures	5,185	1,662	400	1,007	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	1,300	567	0	1,212	0	0	0
Total Transfers Out	1,300	567	0	1,212	0	0	0
<b>Total Uses</b>	<b>\$6,485</b>	<b>\$2,229</b>	<b>\$400</b>	<b>\$2,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>3,868</b>	<b>2,387</b>	<b>2,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	3,868	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$2,387</b>	<b>\$2,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$22,219	\$17,950	\$14,680	\$13,953	\$8,761	\$0	\$0
Prior Year Adjustments	632	1,524	554	0	0	0	0
Adjusted Balance Forward	\$22,851	\$19,474	\$15,234	\$13,953	\$8,761	\$0	\$0
<b>Receipts:</b>							
Petro Tank Release Fee	26,768	25,483	26,114	25,005	23,532	32,293	32,293
Investment Income	597	281	508	500	500	500	500
Fines & Surcharges	226	53	17	25	25	25	25
All Other	22	292	179	163	103	103	103
Net Receipts	27,613	26,109	26,818	25,693	24,160	32,921	32,921
<b>Transfers from Other Funds:</b>							
Remediation Fund	0	0	1,237	1,184	0	0	0
Total Transfers In	0	0	1,237	1,184	0	0	0
<b>Total Resources Available</b>	<b>\$50,464</b>	<b>\$45,583</b>	<b>\$43,289</b>	<b>\$40,830</b>	<b>\$32,921</b>	<b>\$32,921</b>	<b>\$32,921</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev							
Pollution Control Agency	7,609	0	0	0	0	0	0
Trade & Econ Development Dept	7,278	6,998	7,006	6,200	6,200	6,200	6,200
Commerce Dept	16,544	14,561	13,139	15,000	15,000	15,000	15,000
Commerce-Petro Bd	992	1,445	987	1,260	1,260	1,260	1,260
Subtotal- Envmt, Agric & Econ Dev	32,423	23,004	21,132	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	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	32,514	23,004	21,132	22,460	22,460	22,460	22,460
<b>Transfers to Other Funds:</b>							
Remediation Fund	0	7,899	8,204	9,609	10,461	10,461	10,461
Total Transfers Out	0	7,899	8,204	9,609	10,461	10,461	10,461
<b>Total Uses</b>	<b>\$32,514</b>	<b>\$30,903</b>	<b>\$29,336</b>	<b>\$32,069</b>	<b>\$32,921</b>	<b>\$32,921</b>	<b>\$32,921</b>
<b>Balance Before Reserves</b>	<b>17,950</b>	<b>14,680</b>	<b>13,953</b>	<b>8,761</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$17,950</b>	<b>\$14,680</b>	<b>\$13,953</b>	<b>\$8,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$33,983	\$32,365	\$35,461	\$35,414	\$42,264	\$47,657	\$52,983
Prior Year Adjustments	1,294	1,408	1,099	0	0	0	0
Adjusted Balance Forward	\$35,277	\$33,773	\$36,560	\$35,414	\$42,264	\$47,657	\$52,983
<b>Receipts:</b>							
Departmental Earnings	69,152	78,671	83,033	112,800	112,800	112,800	112,800
Interest on Investments	154	83	152	152	152	152	152
Fines & Surcharges	1,982	1,435	1,560	1,500	1,500	1,500	1,500
Federal Grants	0	0	0	151	0	0	0
All Other	83	288	124	210	210	210	210
Net Receipts	71,371	80,477	84,869	114,813	114,662	114,662	114,662
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	0	1,158	0	0	0	0	0
Total Transfers In	0	1,158	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$106,648</b>	<b>\$115,408</b>	<b>\$121,429</b>	<b>\$150,227</b>	<b>\$156,926</b>	<b>\$162,319</b>	<b>\$167,645</b>
<b><u>Actual and Estimated Uses</u></b>							
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	502	534	534	534	534
Health Dept	25,601	24,010	33,617	36,484	36,870	38,605	38,605
Chiropractors Board	497	354	395	422	422	422	422
Dentistry Board	1,010	831	906	1,053	901	901	901
Medical Practice Board	3,700	2,459	2,833	3,787	3,827	3,827	3,827
Nursing Board	2,479	2,318	2,230	3,112	3,665	3,806	3,781
Nursing Home Admin Board	168	157	172	677	630	630	630
Optometry Board	90	82	95	101	101	101	101
Pharmacy Board	1,469	1,374	1,454	1,406	1,361	1,361	1,361
Podiatry Board	54	43	47	51	55	55	55
Psychology Board	652	536	625	691	691	691	691
Veterinary Medicine Board	200	146	185	174	174	174	174
Dietetics & Nutrition Practice	74	65	83	105	105	105	105
Social Work Board	824	755	842	999	994	894	894
Marriage & Family Therapy Bd	124	108	126	130	134	134	134

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Emergency Medical Services Board	517	506	576	557	557	557	557
Physical Therapy Bd	230	192	215	207	213	213	213
Behavioral Hlth & Therapy Bd	0	211	287	678	685	685	685
Subtotal- Health & Human Services	38,185	34,633	45,190	51,168	51,919	53,695	53,670
Envmnt, Agric & Econ Dev							
Pollution Control Agency	55	45	52	48	48	48	48
Commerce Dept	76	55	464	183	0	0	0
Subtotal- Envmt, Agric & Econ Dev	131	100	516	231	48	48	48
Transportation							
Public Safety Dept	529	722	754	0	0	1,077	1,077
Subtotal- Transportation	529	722	754	0	0	1,077	1,077
Public Safety							
Public Safety Dept	105	22,951	29,197	44,000	45,129	44,392	44,150
Subtotal- Public Safety	105	22,951	29,197	44,000	45,129	44,392	44,150
State Government							
Attorney General	2,332	2,241	2,077	1,778	1,794	1,794	1,794
Administration Dept	30,312	6,198	5,790	6,859	7,038	7,000	7,167
Finance Non-Operating	46	0	0	0	0	0	0
Contingent Accounts	0	0	0	400	400	400	400
Subtotal- State Government	32,690	8,439	7,867	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	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	71,734	66,845	83,524	104,436	106,328	108,406	108,306
<b>Transfers to Other Funds:</b>							
General Fund	0	11,500	0	3,527	2,941	930	930
Special Revenue Fund	2,549	1,602	2,491	0	0	0	0
Total Transfers Out	2,549	13,102	2,491	3,527	2,941	930	930
<b>Total Uses</b>	<b>\$74,283</b>	<b>\$79,947</b>	<b>\$86,015</b>	<b>\$107,963</b>	<b>\$109,269</b>	<b>\$109,336</b>	<b>\$109,236</b>
<b>Balance Before Reserves</b>	<b>32,365</b>	<b>35,461</b>	<b>35,414</b>	<b>42,264</b>	<b>47,657</b>	<b>52,983</b>	<b>58,409</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$32,365</b>	<b>\$35,461</b>	<b>\$35,414</b>	<b>\$42,264</b>	<b>\$47,657</b>	<b>\$52,983</b>	<b>\$58,409</b>

## NATURAL RESOURCES FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$20,731	\$19,082	\$22,088	\$21,694	\$20,964	\$25,240	\$27,238
Prior Year Adjustments	1,270	899	806	200	200	200	200
Adjusted Balance Forward	\$22,001	\$19,981	\$22,894	\$21,894	\$21,164	\$25,440	\$27,438
<b>Receipts:</b>							
Sales Tax	9,948	9,107	9,606	9,883	10,073	10,073	10,073
Departmental Earnings	18,762	23,155	28,668	39,754	41,383	39,050	39,946
Investment Income	233	119	269	533	594	663	693
Fines & Surcharges	0	3	12	14	14	14	14
Federal Grants	0	1,915	1,093	3,608	1,500	1,751	1,750
All Other	1,631	1,216	1,441	1,957	1,282	1,282	1,282
Net Receipts	30,574	35,515	41,089	55,749	54,846	52,833	53,758
<b>Transfers from Other Funds:</b>							
Agency Fund	0	0	0	35	35	35	35
General Fund	75	81	85	88	88	88	88
Hwy User Tax Distr Fund	14,880	15,119	15,187	14,928	15,289	15,518	15,751
Minnesota Resources Fund	0	567	0	0	0	0	0
Permanent School Fund	0	0	0	4,415	4,450	4,450	4,450
Special Revenue Fund	0	0	2,821	2,249	2,249	2,249	2,249
Total Transfers In	14,955	15,767	18,093	21,715	22,111	22,340	22,573
<b>Total Resources Available</b>	<b>\$67,530</b>	<b>\$71,263</b>	<b>\$82,076</b>	<b>\$99,358</b>	<b>\$98,121</b>	<b>\$100,613</b>	<b>\$103,769</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev							
Zoological Board	133	121	124	135	135	135	135
Metropolitan Council Parks	0	0	0	4,570	4,570	4,538	4,538
DNR-Parks & Recreation Mgmt	16,560	15,989	17,982	14,036	13,882	13,737	13,737
DNR-Water Resources Management	304	265	295	280	280	280	280
DNR-Enforcement	5,633	5,404	6,463	7,112	7,018	7,018	7,018
DNR-Trails & Waterways	17,767	18,059	19,297	26,835	23,838	23,738	23,738
DNR-Wildlife Management	15	21	6	668	27	27	27
DNR-Statewide Indirect Cost	318	177	202	334	333	333	333
DNR-License Center	0	0	1,802	2,630	2,136	2,136	2,136
DNR-Land and Minerals	158	156	137	2,242	2,242	2,242	2,242
DNR-Fisheries Management	208	358	273	1,389	561	561	561
DNR-Ecological Services	2,350	2,428	3,138	3,794	3,242	3,242	3,242
DNR-Forest Management	66	39	6,096	10,381	10,430	10,430	10,430

## NATURAL RESOURCES FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
DNR-Operations Support	4,923	5,657	4,066	3,487	3,687	3,345	3,345
MN Conservation Corps	0	490	490	490	490	490	490
Subtotal- Envmt, Agric & Econ Dev	48,435	49,164	60,371	78,383	72,871	72,252	72,252
Total Expenditures	48,435	49,164	60,371	78,383	72,871	72,252	72,252
<b>Transfers to Other Funds:</b>							
Debt Service Fund	13	11	11	11	10	10	10
Permanent School Fund	0	0	0	0	0	678	569
Permanent University Fund	0	0	0	0	0	435	366
Total Transfers Out	13	11	11	11	10	1,123	945
<b>Total Uses</b>	<b>\$48,448</b>	<b>\$49,175</b>	<b>\$60,382</b>	<b>\$78,394</b>	<b>\$72,881</b>	<b>\$73,375</b>	<b>\$73,197</b>
<b>Balance Before Reserves</b>	<b>19,082</b>	<b>22,088</b>	<b>21,694</b>	<b>20,964</b>	<b>25,240</b>	<b>27,238</b>	<b>30,572</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$19,082</b>	<b>\$22,088</b>	<b>\$21,694</b>	<b>\$20,964</b>	<b>\$25,240</b>	<b>\$27,238</b>	<b>\$30,572</b>

## HEALTH CARE ACCESS FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$246,819	\$176,944	\$136,774	\$53,938	\$116,270	\$121,931	\$133,025
Prior Year Adjustments	7,693	553	147	0	0	0	0
Adjusted Balance Forward	\$254,512	\$177,497	\$136,921	\$53,938	\$116,270	\$121,931	\$133,025
<b>Receipts:</b>							
2% Provider Tax	207,989	255,861	359,858	393,047	424,050	454,515	484,256
1% Gross Premium Tax	0	23,795	60,659	67,955	72,575	78,018	83,739
Revenue Refunds	(6,909)	(12,852)	(10,503)	(12,000)	(12,000)	(12,000)	(12,000)
Investment Income	4,889	1,666	2,753	3,408	5,588	5,027	6,023
MnCare Premium-Individuals	22,680	25,226	22,867	19,066	22,442	24,005	23,795
Federal Match Admin Costs	4,291	3,695	3,756	6,387	6,117	4,760	4,644
All Other	0	54	28	70	70	70	70
Net Receipts	232,940	297,445	439,418	477,933	518,842	554,395	590,527
<b>Transfers from Other Funds:</b>							
General Fund	0	4,600	0	0	0	0	0
Total Transfers In	0	4,600	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$487,452</b>	<b>\$479,542</b>	<b>\$576,339</b>	<b>\$531,871</b>	<b>\$635,112</b>	<b>\$676,326</b>	<b>\$723,552</b>
<b><u>Actual and Estimated Uses</u></b>							
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	267,172	302,583	384,663	484,533	488,930
Health Dept	9,702	5,624	6,350	6,273	6,279	6,279	6,279
Dentistry Board	70	43	66	0	0	0	0
Subtotal-Health & Human Services	300,761	317,804	273,588	308,856	390,942	490,812	495,209
State Government							
Legislature	150	128	128	128	128	128	128
Revenue Dept	2,685	1,509	1,837	1,654	1,654	1,654	1,654
Subtotal-State Government	2,835	1,637	1,965	1,782	1,782	1,782	1,782
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	0	208	191	450	500	550	600
Subtotal-Property Tax Aids & Credits	0	208	191	450	500	550	600

## HEALTH CARE ACCESS FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	303,596	321,806	277,901	313,245	395,381	495,301	499,748
<b>Transfers to Other Funds:</b>							
General Fund	2,537	0	192,442	52,943	59,105	48,000	48,000
General Fund Provider Prem Tax	0	16,587	46,322	49,413	58,695	0	0
Special Revenue Fund	4,375	4,375	5,736	0	0	0	0
Total Transfers Out	6,912	20,962	244,500	102,356	117,800	48,000	48,000
<b>Total Uses</b>	<b>\$310,508</b>	<b>\$342,768</b>	<b>\$522,401</b>	<b>\$415,601</b>	<b>\$513,181</b>	<b>\$543,301</b>	<b>\$547,748</b>
<b>Balance Before Reserves</b>	<b>176,944</b>	<b>136,774</b>	<b>53,938</b>	<b>116,270</b>	<b>121,931</b>	<b>133,025</b>	<b>175,804</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$176,944</b>	<b>\$136,774</b>	<b>\$53,938</b>	<b>\$116,270</b>	<b>\$121,931</b>	<b>\$133,025</b>	<b>\$175,804</b>



## SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$278,662	\$202,839	\$240,541	\$282,934	\$255,808	\$286,100	\$316,481
Prior Year Adjustments	(15,877)	31,331	(3,110)	0	0	0	0
Adjusted Balance Forward	\$262,785	\$234,170	\$237,431	\$282,934	\$255,808	\$286,100	\$316,481
<b>Receipts:</b>							
Cigarette Tax	0	32,273	29,233	30,773	30,800	30,800	30,800
Pari-Mutuel Tax	54	55	60	58	58	58	58
Mortgage Registration Tax	661	742	571	421	421	421	421
Mineral Rights Tax	133	90	53	101	10	10	10
Departmental Earnings	141,368	153,898	154,038	198,905	207,131	207,127	208,509
Investment Income	1,952	639	2,168	2,598	2,500	2,500	2,500
Fines & Surcharges	15,382	17,583	13,503	15,560	15,560	15,560	15,560
Federal Grants	17,261	4,627	44,504	14,130	4,759	4,207	4,207
All Other	264,462	280,574	282,700	324,170	293,000	293,000	293,000
Net Receipts	441,273	490,481	526,830	586,716	554,239	553,683	555,065
<b>Transfers from Other Funds:</b>							
Agency Fund	636	1,249	809	684	1,146	684	684
Federal Fund	11,187	7,993	12,094	6,330	6,330	6,330	6,330
General Fund	120,693	131,469	143,196	98,230	114,076	113,559	121,601
Gift Fund	0	1,222	486	0	0	0	0
Health Care Access	4,094	4,375	5,736	0	0	0	0
Housing Finance Agency Fund	0	10	10	0	0	0	0
Hwy User Tax Distr Fund	728	743	746	735	764	777	791
Medical Educ Research Fund	0	0	56	0	0	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	2,491	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Tobacco Use Prev Fund	0	3,198	268	0	0	0	0
Trunk Highway Fund	2	0	0	0	0	0	0
Total Transfers In	146,179	158,609	172,774	113,825	130,155	129,182	137,231
<b>Total Resources Available</b>	<b>\$850,237</b>	<b>\$883,260</b>	<b>\$937,035</b>	<b>\$983,475</b>	<b>\$940,202</b>	<b>\$968,965</b>	<b>\$1,008,777</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	10,459	9,535	8,502	9,078	8,905	8,280	9,005
Faribault Academies	1,366	1,572	1,560	1,569	1,569	1,557	1,557
Center For Arts Education	383	465	818	924	474	473	473

## SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Subtotal- K-12 Education	12,208	11,572	10,880	11,571	10,948	10,310	11,035
Higher Education							
Higher Education Services Off	271	280	225	343	347	248	248
University of Minnesota	500	23,359	16,263	22,220	22,250	22,250	22,250
Subtotal- Higher Education	771	23,639	16,488	22,563	22,597	22,498	22,498
Health & Human Services							
Human Services Dept	231,733	238,269	254,548	207,564	217,588	219,679	223,068
Health Dept	42,260	43,810	46,094	40,257	40,830	39,450	39,205
HHS	2,840	0	0	0	0	0	0
Veterans Homes Board	58,892	58,973	59,776	62,778	65,186	62,205	62,989
Disability Council	0	0	2	5	5	5	5
Ombudsperson for Families	14	53	98	162	162	102	92
Medical Practice Board	0	0	0	1	1	1	1
Nursing Board	630	0	70	0	0	0	0
Nursing Home Admin Board	0	0	0	87	87	87	87
Pharmacy Board	1	65	14	0	0	0	0
Social Work Board	11	23	16	14	14	14	14
Emergency Medical Services Board	1,166	974	868	1,172	1,172	1,172	1,172
Subtotal- Health & Human Services	337,547	342,167	361,486	312,040	325,045	322,715	326,633
Envmnt, Agric & Econ Dev							
Pollution Control Agency	12,311	12,008	11,343	12,342	12,342	11,792	11,792
Environmental Assistance	59	95	153	0	0	0	0
Zoological Board	9,177	8,633	9,180	9,242	9,543	9,248	9,248
Natural Resources Dept	17,447	20,295	20,226	19,284	19,184	18,886	19,024
Water & Soil Resources Board	752	847	997	635	280	13	13
Agriculture Dept	2,885	2,488	2,671	3,181	3,240	3,085	3,085
Animal Health Bd	6	1	13	46	46	45	45
Employment & Econ Development Dept	2,691	9,577	22,211	34,220	9,081	5,152	6,766
Explore Minnesota Tourism	0	0	1,009	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	13,615	23,879	23,349	26,225	26,225
Architecture, Engineering Bd	24	0	0	0	0	0	0
Electricity Board	9,684	10,242	10,484	11,046	11,046	11,046	11,046
Labor & Industry Dept	770	1,264	1,464	1,305	1,275	1,305	1,275
Mediation Services Dept	272	3	1	3	3	3	3
Public Utilities Comm	1,870	1,292	1,361	3,535	2,713	5,720	2,332
Historical Society	876	931	930	931	931	931	931
Arts Board	1	13	2	1	1	1	1

## SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Subtotal- Envmt, Agric & Econ Dev	81,988	78,619	95,660	122,148	95,551	95,914	94,248
Transportation							
Transportation Dept	5,218	10,329	16,616	23,068	15,953	15,953	15,953
Public Safety Dept	11,448	10,918	9,595	57,253	56,567	56,476	56,442
Subtotal- Transportation	16,666	21,247	26,211	80,321	72,520	72,429	72,395
Public Safety							
Public Safety Dept	12,271	12,568	14,279	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	1,275	1,225	1,223	1,405	1,223
Legal Profession Boards	3,483	4,491	3,967	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	260	139	165	105	105
Corrections Dept	16,328	15,257	17,329	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	41,089	39,170	39,295	39,833	37,396
State Government							
Black Minnesotans Council	27	54	76	90	0	0	0
Asian-Pacific Council	2	29	15	53	53	53	53
Legislature	249	642	84	19	0	0	0
Secretary of State	749	4,298	4,035	39,226	941	946	951
Campaign Finance & Public Discl Bd	4,672	129	1,849	160	3,450	160	2,150
Governors Office	0	205	276	261	261	261	261
State Auditor	8	28	23	0	0	0	0
Attorney General	283	345	202	219	219	219	219
Administrative Hearings	0	0	40	65	65	65	65
Administration Dept	14,049	8,565	7,946	11,249	11,471	11,004	11,290
Capitol Area Architect	0	3	2	0	0	0	0
Finance Dept	10,913	5,562	5,285	6,853	6,853	6,853	6,853
Employee Relations Dept	28,486	24,899	26,125	25,127	26,475	32,899	25,687
Revenue Dept	6,663	2,895	2,901	2,550	2,550	2,550	2,550
Amateur Sports Comm	78	0	0	0	0	0	0
Military Affairs Dept	623	659	556	1,005	1,527	1,527	1,527
Veterans Affairs Dept	292	88	104	620	1,075	995	995
Gambling Control Board	0	2,305	2,608	2,800	2,800	2,800	2,800
Racing Commission	445	1,032	1,176	1,295	1,456	1,457	1,457
Subtotal- State Government	67,539	51,738	53,303	91,592	59,196	61,789	56,858
Property Tax Aids & Credits							

## SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Aid to Local Government	285	274	246	359	359	359	359
Subtotal- Property Tax Aids & Credits	285	274	246	359	359	359	359
Other							
Expenditures (Over)/Under Closing	205	0	402	0	0	0	0
Subtotal- Other	205	0	402	0	0	0	0
Total Expenditures	555,354	566,897	605,765	679,764	625,511	625,847	621,422
<b>Transfers to Other Funds:</b>							
Debt Service Fund	108	3,295	3,694	393	337	327	316
Federal Fund	0	157	18	0	0	0	0
General Fund	83,692	42,748	34,546	38,378	22,132	20,146	20,142
Gift Fund	25	0	0	0	0	0	0
MERC Fund	0	0	4,900	0	0	0	0
MN Technology Fund	6	0	0	0	0	0	0
Natural Resources Fund	0	0	2,821	2,249	2,249	2,249	2,249
State Govt Special Rev Fund	0	1,158	0	0	0	0	0
Trunk Highway Fund	0	350	337	4,883	1,873	1,915	2,175
Workforce Development Fund	6,883	28,028	2,020	2,000	2,000	2,000	2,000
Enterprise Funds	0	36	0	0	0	0	0
Internal Service Funds	0	50	0	0	0	0	0
Rural Finance Fund	1,330	0	0	0	0	0	0
Total Transfers Out	92,044	75,822	48,336	47,903	28,591	26,637	26,882
<b>Total Uses</b>	<b>\$647,398</b>	<b>\$642,719</b>	<b>\$654,101</b>	<b>\$727,667</b>	<b>\$654,102</b>	<b>\$652,484</b>	<b>\$648,304</b>
<b>Balance Before Reserves</b>	<b>202,839</b>	<b>240,541</b>	<b>282,934</b>	<b>255,808</b>	<b>286,100</b>	<b>316,481</b>	<b>360,473</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$202,839</b>	<b>\$240,541</b>	<b>\$282,934</b>	<b>\$255,808</b>	<b>\$286,100</b>	<b>\$316,481</b>	<b>\$360,473</b>

## AGRICULTURAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$9,479	\$10,155	\$11,202	\$12,834	\$13,442	\$14,011	\$14,581
Prior Year Adjustments	(2,868)	(258)	57	0	0	0	0
Adjusted Balance Forward	\$6,611	\$9,897	\$11,259	\$12,834	\$13,442	\$14,011	\$14,581
<b>Receipts:</b>							
Departmental Earnings	19,091	18,947	18,083	19,983	19,983	19,983	19,983
Investment Income	189	112	260	100	100	100	100
All Other	218	634	662	384	438	438	438
Net Receipts	19,498	19,693	19,005	20,467	20,521	20,521	20,521
<b>Transfers from Other Funds:</b>							
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
<b>Total Resources Available</b>	<b>\$29,553</b>	<b>\$29,661</b>	<b>\$30,335</b>	<b>\$33,301</b>	<b>\$33,963</b>	<b>\$34,532</b>	<b>\$35,102</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev							
Agriculture Dept	19,157	18,793	17,465	19,824	19,918	19,918	19,918
Agriculture Utilization Resrch	200	0	0	0	0	0	0
Subtotal- Envmt, Agric & Econ Dev	19,357	18,793	17,465	19,824	19,918	19,918	19,918
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	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	19,357	18,422	17,465	19,824	19,918	19,918	19,918
<b>Transfers to Other Funds:</b>							
Debt Service Fund	41	37	36	35	34	33	31
Total Transfers Out	41	37	36	35	34	33	31
<b>Total Uses</b>	<b>\$19,398</b>	<b>\$18,459</b>	<b>\$17,501</b>	<b>\$19,859</b>	<b>\$19,952</b>	<b>\$19,951</b>	<b>\$19,949</b>
<b>Balance Before Reserves</b>	<b>10,155</b>	<b>11,202</b>	<b>12,834</b>	<b>13,442</b>	<b>14,011</b>	<b>14,581</b>	<b>15,153</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$10,155</b>	<b>\$11,202</b>	<b>\$12,834</b>	<b>\$13,442</b>	<b>\$14,011</b>	<b>\$14,581</b>	<b>\$15,153</b>

## ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$511,898	\$527,539	\$539,224	\$560,881	\$571,192	\$580,926	\$590,420
Prior Year Adjustments	0	(5,905)	0	0	0	0	0
Adjusted Balance Forward	\$511,898	\$521,634	\$539,224	\$560,881	\$571,192	\$580,926	\$590,420
<b>Receipts:</b>							
Departmental Earnings	16,338	17,113	21,902	20,400	19,857	18,939	16,339
Investment Income	23,629	21,888	23,555	21,910	22,713	23,555	24,413
All Other	1,246	636	514	745	745	745	745
Net Receipts	41,213	39,637	45,971	43,055	43,315	43,239	41,497
<b>Transfers from Other Funds:</b>							
Natural Resources Fund	0	0	0	0	0	678	569
Total Transfers In	0	0	0	0	0	678	569
<b>Total Resources Available</b>	<b>\$553,111</b>	<b>\$561,271</b>	<b>\$585,195</b>	<b>\$603,936</b>	<b>\$614,507</b>	<b>\$624,843</b>	<b>\$632,486</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	19,024	15,953	18,377	21,460	22,262	23,104	24,413
Subtotal- K-12 Education	19,024	15,953	18,377	21,460	22,262	23,104	24,413
Envmnt, Agric & Econ Dev							
Natural Resources Dept	90	3	4	219	219	219	219
Subtotal- Envmnt, Agric & Econ Dev	90	3	4	219	219	219	219
Total Expenditures	19,114	15,956	18,381	21,679	22,481	23,323	24,632
<b>Transfers to Other Funds:</b>							
General Fund	6,458	6,091	5,933	6,650	6,650	6,650	6,650
Natural Resources Fund	0	0	0	4,415	4,450	4,450	4,450
Total Transfers Out	6,458	6,091	5,933	11,065	11,100	11,100	11,100
<b>Total Uses</b>	<b>\$25,572</b>	<b>\$22,047</b>	<b>\$24,314</b>	<b>\$32,744</b>	<b>\$33,581</b>	<b>\$34,423</b>	<b>\$35,732</b>
<b>Balance Before Reserves</b>	<b>527,539</b>	<b>539,224</b>	<b>560,881</b>	<b>571,192</b>	<b>580,926</b>	<b>590,420</b>	<b>596,754</b>
Reserves	527,539	539,224	560,881	571,192	580,926	590,420	596,754
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## HEALTH IMPACT FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$213,273	\$0	\$0
<b>Receipts:</b>							
Cigarette & Tobacco Fees	0	0	0	210,305	223,303	220,790	218,287
Investment Income	0	0	0	2,968	15,006	5,396	5,361
Net Receipts	0	0	0	213,273	238,309	226,186	223,648
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,273</b>	<b>\$451,582</b>	<b>\$226,186</b>	<b>\$223,648</b>
<b><u>Actual and Estimated Uses</u></b>							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	0	0	0	0	451,582	226,186	223,648
Total Transfers Out	0	0	0	0	451,582	226,186	223,648
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,582</b>	<b>\$226,186</b>	<b>\$223,648</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,273</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## STATE AIRPORTS FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$24,291	\$4,270	\$8,148	\$8,351	\$1,631	(\$2,270)	\$12,133
Prior Year Adjustments	183	1,126	1,508	0	0	0	0
Adjusted Balance Forward	\$24,474	\$5,396	\$9,656	\$8,351	\$1,631	(\$2,270)	\$12,133
<b>Receipts:</b>							
Gasoline & Special Fuel Taxes	4,844	5,529	5,947	3,800	3,800	3,800	3,800
Airline Flight Property Tax	7,497	7,899	7,742	3,100	4,500	7,800	7,800
Aircraft Registration Tax	7,486	5,222	7,486	5,416	6,831	6,831	6,831
Revenue Refunds	(1,590)	(2,063)	(2,064)	0	0	0	0
Departmental Earnings	331	342	505	500	500	500	500
Investment Income	800	223	424	374	378	382	386
All Other	220	907	1,176	103	103	103	103
Net Receipts	19,588	18,059	21,216	13,293	16,112	19,416	19,420
<b>Transfers from Other Funds:</b>							
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
<b>Total Resources Available</b>	<b>\$44,073</b>	<b>\$23,455</b>	<b>\$30,872</b>	<b>\$21,644</b>	<b>\$17,743</b>	<b>\$32,146</b>	<b>\$31,553</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	24,803	15,307	22,521	19,962	19,962	19,962	19,962
Subtotal- Transportation	24,803	15,307	22,521	19,962	19,962	19,962	19,962
State Government							
Revenue Dept	0	0	0	1	1	1	1
Contingent Accounts	0	0	0	50	50	50	50
Subtotal- State Government	0	0	0	51	51	51	51

## STATE AIRPORTS FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	24,803	15,307	22,521	20,013	20,013	20,013	20,013
<b>Transfers to Other Funds:</b>							
General Fund	15,000	0	0	0	0	0	0
Total Transfers Out	15,000	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$39,803</b>	<b>\$15,307</b>	<b>\$22,521</b>	<b>\$20,013</b>	<b>\$20,013</b>	<b>\$20,013</b>	<b>\$20,013</b>
<b>Balance Before Reserves</b>	<b>4,270</b>	<b>8,148</b>	<b>8,351</b>	<b>1,631</b>	<b>(2,270)</b>	<b>12,133</b>	<b>11,540</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$4,270</b>	<b>\$8,148</b>	<b>\$8,351</b>	<b>\$1,631</b>	<b>(\$2,270)</b>	<b>\$12,133</b>	<b>\$11,540</b>

## GAME AND FISH FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$26,935	\$19,097	\$25,668	\$24,775	\$22,537	\$21,552	\$21,427
Prior Year Adjustments	361	200	743	75	75	75	75
Adjusted Balance Forward	\$27,296	\$19,297	\$26,411	\$24,850	\$22,612	\$21,627	\$21,502
<b>Receipts:</b>							
Sales Tax	9,948	9,104	9,603	9,882	10,073	10,073	10,073
Departmental Earnings	53,713	56,837	58,338	57,803	57,513	57,514	57,510
Investment Income	683	323	710	993	1,122	1,266	1,325
Fines & Surcharges	171	175	168	172	170	170	170
Federal Grants	16,053	16,039	18,400	17,600	19,400	20,100	20,600
All Other	43	83	271	57	31	31	31
Net Receipts	80,611	82,561	87,490	86,507	88,309	89,154	89,709
<b>Transfers from Other Funds:</b>							
General Fund	913	982	1,307	1,069	1,069	1,069	1,069
Total Transfers In	913	982	1,307	1,069	1,069	1,069	1,069
<b>Total Resources Available</b>	<b>\$108,820</b>	<b>\$102,840</b>	<b>\$115,208</b>	<b>\$112,426</b>	<b>\$111,990</b>	<b>\$111,850</b>	<b>\$112,280</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev							
DNR-Lands and Minerals	894	828	938	983	1,005	1,005	1,005
DNR-Trails & Waterways	1,626	1,701	2,109	2,091	2,087	2,087	2,087
DNR-Statewide Indirect Costs	1,138	725	804	766	766	766	766
DNR-Wildlife Management	23,753	19,819	25,927	26,518	26,120	26,135	26,150
DNR-Licensing	0	0	3,521	3,352	3,782	3,782	3,782
DNR-Fish Management	30,275	27,262	29,466	30,959	30,999	30,969	30,969
DNR-Enforcement	17,499	14,823	17,221	18,463	18,828	18,828	18,828
DNR-Ecological Services	4,025	2,313	3,683	3,706	3,745	3,745	3,745
DNR-Operations Support	10,276	9,529	6,434	2,793	2,853	2,853	2,853
DNR-Forest Management	223	159	316	250	250	250	250
Subtotal- Envmt, Agric & Econ Dev	89,709	77,159	90,419	89,881	90,435	90,420	90,435

## GAME AND FISH FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	89,709	77,159	90,419	89,881	90,435	90,420	90,435
<b>Transfers to Other Funds:</b>							
Debt Service Fund	14	13	14	8	3	3	3
Total Transfers Out	14	13	14	8	3	3	3
<b>Total Uses</b>	<b>\$89,723</b>	<b>\$77,172</b>	<b>\$90,433</b>	<b>\$89,889</b>	<b>\$90,438</b>	<b>\$90,423</b>	<b>\$90,438</b>
<b>Balance Before Reserves</b>	<b>19,097</b>	<b>25,668</b>	<b>24,775</b>	<b>22,537</b>	<b>21,552</b>	<b>21,427</b>	<b>21,842</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$19,097</b>	<b>\$25,668</b>	<b>\$24,775</b>	<b>\$22,537</b>	<b>\$21,552</b>	<b>\$21,427</b>	<b>\$21,842</b>

## IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Ping Est FY 2008	2-06 Ping Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$24,759	\$27,629	\$21,482	\$34,251	\$27,937	\$31,688	\$35,439
Prior Year Adjustments	3,198	(704)	607	0	0	0	0
Adjusted Balance Forward	\$27,957	\$26,925	\$22,089	\$34,251	\$27,937	\$31,688	\$35,439
<b>Receipts:</b>							
Taconite Production Taxes	13,084	13,028	21,704	23,541	23,541	23,541	23,541
Departmental Earnings	4,138	4,725	4,615	5,397	5,397	5,397	5,397
Investment Income	790	398	815	476	476	476	476
All Other	160	577	1,051	251	251	251	251
Net Receipts	18,172	18,728	28,185	29,665	29,665	29,665	29,665
<b>Transfers from Other Funds:</b>							
General Fund	4,093	8,057	4,636	8,694	8,759	8,759	8,759
NE MN Economic Prot Fund	4,381	0	0	0	0	0	0
Total Transfers In	8,474	8,057	4,636	8,694	8,759	8,759	8,759
<b>Total Resources Available</b>	<b>\$54,603</b>	<b>\$53,710</b>	<b>\$54,910</b>	<b>\$72,610</b>	<b>\$66,361</b>	<b>\$70,112</b>	<b>\$73,863</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev							
Iron Range Resources & Rehab	26,741	32,227	20,654	44,673	34,673	34,673	34,673
Subtotal- Envmnt, Agric & Econ Dev	26,741	32,227	20,654	44,673	34,673	34,673	34,673
Total Expenditures	26,741	32,227	20,654	44,673	34,673	34,673	34,673
<b>Transfers to Other Funds:</b>							
Economic Protection Trust Fund	233	1	5	0	0	0	0
Total Transfers Out	233	1	5	0	0	0	0
<b>Total Uses</b>	<b>\$26,974</b>	<b>\$32,228</b>	<b>\$20,659</b>	<b>\$44,673</b>	<b>\$34,673</b>	<b>\$34,673</b>	<b>\$34,673</b>
<b>Balance Before Reserves</b>	<b>27,629</b>	<b>21,482</b>	<b>34,251</b>	<b>27,937</b>	<b>31,688</b>	<b>35,439</b>	<b>39,190</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$27,629</b>	<b>\$21,482</b>	<b>\$34,251</b>	<b>\$27,937</b>	<b>\$31,688</b>	<b>\$35,439</b>	<b>\$39,190</b>

## WORKFORCE DEVELOPMENT FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$19,819	\$22,837	\$3,376	\$11,555	\$10,000	\$10,000	\$10,000
Prior Year Adjustments	9,035	476	4,463	2,490	0	0	0
Adjusted Balance Forward	\$28,854	\$23,313	\$7,839	\$14,045	\$10,000	\$10,000	\$10,000
<b>Receipts:</b>							
Unemployment Insurance Tax	26,089	31,624	38,660	42,601	42,850	42,122	40,414
Investment Income	889	343	554	600	600	600	550
All Other	5	101	59	66	0	0	0
Net Receipts	26,983	32,068	39,273	43,267	43,450	42,722	40,964
<b>Transfers from Other Funds:</b>							
General Fund	0	1,069	0	0	0	0	0
Special Revenue Fund	6,883	4,715	2,020	1,450	1,450	1,450	1,450
Total Transfers In	6,883	5,784	2,020	1,450	1,450	1,450	1,450
<b>Total Resources Available</b>	<b>\$62,720</b>	<b>\$61,165</b>	<b>\$49,132</b>	<b>\$58,762</b>	<b>\$54,900</b>	<b>\$54,172</b>	<b>\$52,414</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev							
Employment & Econ Development Dept	29,040	56,696	36,605	48,012	44,150	43,422	41,664
Economic Security Dept	9,908	0	0	0	0	0	0
Labor & Industry Dept	935	419	422	750	750	750	750
Subtotal- Envmt, Agric & Econ Dev	39,883	57,115	37,027	48,762	44,900	44,172	42,414
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	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	39,883	57,239	37,027	48,762	44,900	44,172	42,414
<b>Transfers to Other Funds:</b>							
General Fund	0	550	550	0	0	0	0
Total Transfers Out	0	550	550	0	0	0	0
<b>Total Uses</b>	<b>\$39,883</b>	<b>\$57,789</b>	<b>\$37,577</b>	<b>\$48,762</b>	<b>\$44,900</b>	<b>\$44,172</b>	<b>\$42,414</b>
<b>Balance Before Reserves</b>	<b>22,837</b>	<b>3,376</b>	<b>11,555</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$22,837</b>	<b>\$3,376</b>	<b>\$11,555</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

## MUNICIPAL STATE AID STREET FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$159,505	\$143,320	\$133,431	\$122,513	\$119,518	\$110,005	\$100,509
Prior Year Adjustments	(6,625)	10	96	0	0	0	0
Adjusted Balance Forward	\$152,880	\$143,330	\$133,527	\$122,513	\$119,518	\$110,005	\$100,509
<b>Receipts:</b>							
Motor Vehicle Sales	0	1,009	945	918	933	0	0
Investment Income	3,412	1,456	2,447	1,500	1,500	1,500	1,500
Federal Grants	0	179	245	179	179	179	179
Net Receipts	3,412	2,644	3,637	2,597	2,612	1,679	1,679
<b>Transfers from Other Funds:</b>							
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	110,116	108,195	109,703	112,133	114,151
Total Transfers In	122,636	126,817	118,416	113,845	111,183	112,133	114,151
<b>Total Resources Available</b>	<b>\$278,928</b>	<b>\$272,791</b>	<b>\$255,580</b>	<b>\$238,955</b>	<b>\$233,313</b>	<b>\$223,817</b>	<b>\$216,339</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Administrative Costs	1,808	2,318	2,049	2,389	2,467	2,467	2,467
Grants to Local Governments	133,800	134,642	131,018	117,048	120,841	120,841	120,841
Subtotal- Transportation	135,608	136,960	133,067	119,437	123,308	123,308	123,308
Total Expenditures	135,608	136,960	133,067	119,437	123,308	123,308	123,308
<b>Transfers to Other Funds:</b>							
County State Aid	0	2,400	0	0	0	0	0
Total Transfers Out	0	2,400	0	0	0	0	0
<b>Total Uses</b>	<b>\$135,608</b>	<b>\$139,360</b>	<b>\$133,067</b>	<b>\$119,437</b>	<b>\$123,308</b>	<b>\$123,308</b>	<b>\$123,308</b>
<b>Balance Before Reserves</b>	<b>143,320</b>	<b>133,431</b>	<b>122,513</b>	<b>119,518</b>	<b>110,005</b>	<b>100,509</b>	<b>93,031</b>
Reserves	143,320	133,431	122,513	119,518	110,005	100,509	93,031
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## COUNTY STATE AID HIGHWAY FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$360,167	\$374,073	\$387,194	\$369,431	\$324,229	\$278,101	\$238,321
Prior Year Adjustments	11,232	145	317	0	317	0	317
Adjusted Balance Forward	\$371,399	\$374,218	\$387,511	\$369,431	\$324,546	\$278,101	\$238,638
<b>Receipts:</b>							
Motor Vehicle Sales	0	3,860	3,612	3,510	3,569	0	0
Investment Income	7,609	4,016	7,717	8,000	8,500	8,000	8,500
Federal Grants	0	152	337	0	0	0	0
Net Receipts	7,609	8,028	11,666	11,510	12,069	8,000	8,500
<b>Transfers from Other Funds:</b>							
Highway User Tax Dist Fund	424,240	427,973	419,213	411,899	417,641	426,895	434,573
Municipal State Aid	0	2,400	0	0	0	0	0
Total Transfers In	424,240	430,373	419,213	411,899	417,641	426,895	434,573
<b>Total Resources Available</b>	<b>\$803,248</b>	<b>\$812,619</b>	<b>\$818,390</b>	<b>\$792,840</b>	<b>\$754,256</b>	<b>\$712,996</b>	<b>\$681,711</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Administrative Costs	5,722	7,694	6,057	11,236	13,347	13,347	13,347
Grants to Local Governments	412,253	403,331	434,602	441,335	453,948	453,948	453,948
Subtotal- Transportation	417,975	411,025	440,659	452,571	467,295	467,295	467,295
Total Expenditures	417,975	411,025	440,659	452,571	467,295	467,295	467,295
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$429,175</b>	<b>\$425,425</b>	<b>\$448,959</b>	<b>\$468,611</b>	<b>\$476,155</b>	<b>\$474,675</b>	<b>\$474,675</b>
<b>Balance Before Reserves</b>	<b>374,073</b>	<b>387,194</b>	<b>369,431</b>	<b>324,229</b>	<b>278,101</b>	<b>238,321</b>	<b>207,036</b>
Reserves	374,073	387,194	369,431	324,229	278,101	238,321	207,036
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## TRUNK HIGHWAY FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$204,594	\$13,614	\$51,510	\$59,986	\$65,446	\$125,420	\$106,309
Prior Year Adjustments	16,365	2,669	52,964	14,000	28,000	0	0
Adjusted Balance Forward	\$220,959	\$16,283	\$104,474	\$73,986	\$93,446	\$125,420	\$106,309
<b>Receipts:</b>							
Departmental Earnings	32,380	33,031	33,602	8,109	8,566	8,566	8,826
Investment Income	6,899	2,531	4,846	2,600	2,700	2,800	2,900
Fines & Surcharges	5,651	5,911	6,082	6,625	6,627	6,627	6,627
Federal Grants	597,261	300,580	354,299	354,000	500,160	301,870	301,970
All Other	36,376	38,406	51,580	49,714	49,357	49,357	49,357
Net Receipts	678,567	380,459	450,409	421,048	567,410	369,220	369,680
<b>Transfers from Other Funds:</b>							
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	758,576	745,342	755,732	772,476	786,372
Plant Management Fund	1,070	1,292	1,292	1,298	1,298	1,298	1,298
Special Revenue Fund	0	350	337	4,883	1,873	1,915	2,175
Total Transfers In	773,878	781,123	765,616	766,532	770,902	787,688	801,844
<b>Total Resources Available</b>	<b>\$1,673,404</b>	<b>\$1,177,865</b>	<b>\$1,320,499</b>	<b>\$1,261,566</b>	<b>\$1,431,758</b>	<b>\$1,282,328</b>	<b>\$1,277,833</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transp Dept - Capital Expenditures	0	36	0	0	0	0	0
Trunk Highway Bonds	39,890	0	0	0	0	0	0
Transportation Dept	1,515,844	1,018,072	1,136,980	1,085,280	1,179,128	1,049,338	1,049,338
Public Safety Dept	94,498	91,696	95,942	73,693	73,698	73,698	73,698
Subtotal- Transportation	1,650,232	1,109,804	1,232,922	1,158,973	1,252,826	1,123,036	1,123,036
State Government							
Admin Dept - Capital Expenditures	538	10	0	0	0	0	0
Contingent Accounts	0	0	0	200	200	200	200
Tort Claims	184	252	79	600	600	600	600
Subtotal- State Government	722	262	79	800	800	800	800

## TRUNK HIGHWAY FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	1,650,954	1,110,066	1,233,001	1,159,773	1,253,626	1,123,836	1,123,836
<b>Transfers to Other Funds:</b>							
Debt Service Fund	8,823	16,289	27,207	36,347	52,712	52,183	52,272
Special Revenue Fund	2	0	0	0	0	0	0
State Airports Fund	11	0	0	0	0	0	0
Trunk Highway Bond Fund	0	0	305	0	0	0	0
Total Transfers Out	8,836	16,289	27,512	36,347	52,712	52,183	52,272
<b>Total Uses</b>	<b>\$1,659,790</b>	<b>\$1,126,355</b>	<b>\$1,260,513</b>	<b>\$1,196,120</b>	<b>\$1,306,338</b>	<b>\$1,176,019</b>	<b>\$1,176,108</b>
<b>Balance Before Reserves</b>	<b>13,614</b>	<b>51,510</b>	<b>59,986</b>	<b>65,446</b>	<b>125,420</b>	<b>106,309</b>	<b>101,725</b>
Reserves	11,287	111,810	5,156	0	0	0	0
<b>Budgetary Balance</b>	<b>\$2,327</b>	<b>(\$60,300)</b>	<b>\$54,830</b>	<b>\$65,446</b>	<b>\$125,420</b>	<b>\$106,309</b>	<b>\$101,725</b>

## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$27,283	\$20,929	\$1,395	\$1,682	\$0	\$0	\$0
Prior Year Adjustments	(444)	20	5	0	0	0	0
Adjusted Balance Forward	\$26,839	\$20,949	\$1,400	\$1,682	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales Tax	193,780	178,147	166,724	162,000	164,700	178,464	185,952
Motor Vehicle License Tax	491,714	492,339	496,299	477,865	483,874	487,461	492,335
Gasoline and Special Fuels Taxes	638,548	648,097	650,633	650,058	661,078	672,341	683,759
Departmental Earnings	9,637	12,031	11,677	0	0	0	0
Investment Income	1,373	705	733	1,071	1,124	1,180	1,239
Fines & Surcharges	865	1,036	796	1,003	1,003	1,003	1,003
All Other	85	88	59	32	32	32	32
Net Receipts	1,336,002	1,332,443	1,326,921	1,292,029	1,311,811	1,340,481	1,364,320
<b>Total Resources Available</b>	<b>\$1,362,841</b>	<b>\$1,353,392</b>	<b>\$1,328,321</b>	<b>\$1,293,711</b>	<b>\$1,311,811</b>	<b>\$1,340,481</b>	<b>\$1,364,320</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	498	472	621	621	621	621	621
Public Safety Dept	18,563	17,521	18,659	8,443	8,513	8,513	8,513
Subtotal- Transportation	19,061	17,993	19,280	9,064	9,134	9,134	9,134
State Government							
Revenue Dept	2,569	1,999	2,195	2,097	2,097	2,097	2,097
Contingent Accounts	0	0	0	125	125	125	125
Subtotal- State Government	2,569	1,999	2,195	2,222	2,222	2,222	2,222

## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	21,630	19,992	21,475	11,286	11,356	11,356	11,356
<b>Transfers to Other Funds:</b>							
County State Aid Fund	424,240	427,973	419,213	411,899	417,641	426,895	434,574
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	111,436	112,417	110,116	108,195	109,703	112,133	114,150
Natural Resources Fund	14,880	15,119	15,187	14,928	15,289	15,518	15,751
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	728	743	746	735	764	777	791
Trunk Highway Fund	767,672	774,427	758,576	745,342	755,732	772,476	786,372
Total Transfers Out	1,320,282	1,332,005	1,305,164	1,282,425	1,300,455	1,329,125	1,352,964
<b>Total Uses</b>	<b>\$1,341,912</b>	<b>\$1,351,997</b>	<b>\$1,326,639</b>	<b>\$1,293,711</b>	<b>\$1,311,811</b>	<b>\$1,340,481</b>	<b>\$1,364,320</b>
<b>Balance Before Reserves</b>	<b>20,929</b>	<b>1,395</b>	<b>1,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$20,929</b>	<b>\$1,395</b>	<b>\$1,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FEDERAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Grant-In-Aid from U.S. Govt	4,749,226	5,254,551	5,258,244	5,565,386	5,654,658	5,852,434	6,074,135
Net Receipts	4,749,226	5,254,551	5,258,244	5,565,386	5,654,658	5,852,434	6,074,135
<b>Transfers from Other Funds:</b>							
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	18	0	0	0	0
Total Transfers In	46,743	29,959	31,271	34,584	59,295	31,960	31,960
<b>Total Resources Available</b>	<b>\$4,795,969</b>	<b>\$5,284,510</b>	<b>\$5,289,515</b>	<b>\$5,599,970</b>	<b>\$5,713,953</b>	<b>\$5,884,394</b>	<b>\$6,106,095</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Educ Aids LAC/Change Orders	0	0	0	21,641	31,356	1,615	0
Education Aids	510,601	556,311	611,504	589,116	584,006	580,214	580,214
Faribault Academies	234	246	431	236	236	235	235
Center For Arts Education	12	28	18	26	26	26	26
Perpich Center LAC/Change Orders	0	0	0	291	349	349	0
Subtotal- K-12 Education	510,847	556,585	611,953	611,310	615,973	582,439	580,475
Higher Education							
Higher Education Services Off	4,702	4,384	4,167	4,587	4,208	4,208	4,208
Subtotal- Higher Education	4,702	4,384	4,167	4,587	4,208	4,208	4,208
Health & Human Services							
DHS LAC/Change Orders	0	0	0	3,488	3,392	3,144	793
Human Services Dept	3,269,927	3,756,899	3,772,623	3,940,105	4,083,617	4,321,497	4,558,570
Health Dept	144,500	166,879	174,405	177,171	176,426	175,418	174,645
Health Dept LAC/Change Orders	0	0	0	2,312	1,733	699	0
Education Dept - Child Care	129,563	0	0	0	0	0	0
Veterans Homes Board	257	278	225	278	278	278	278
Emergency Medical Services Board	374	431	505	300	350	320	350
Subtotal- Health & Human Services	3,544,621	3,924,487	3,947,758	4,123,654	4,265,796	4,501,356	4,734,636
Envmnt, Agric & Econ Dev							
PCA LAC/Change Orders	0	0	0	1,034	895	8	0

## FEDERAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Pollution Control Agency	21,096	25,074	15,818	22,227	19,858	18,075	17,607
Environmental Assistance	109	69	55	0	0	0	0
Zoological Board	56	56	0	0	0	0	0
DNR LAC/Change Orders	0	0	0	3,027	2,141	0	0
Natural Resources Dept	13,525	14,783	12,361	18,222	17,169	14,359	14,359
BWSR LAC/Change Orders	0	0	0	210	210	0	0
Water & Soil Resources Board	75	0	0	208	0	0	0
Agric Dept LAC/Change Orders	0	0	0	368	207	0	0
Agriculture Dept	2,756	2,815	3,881	5,983	5,704	5,265	5,275
Animal Hlth Bd LAC/Change Orders	0	0	0	1,230	203	0	0
Animal Health Board	287	759	1,645	804	804	804	804
Employment & Econ Development Dept	47,693	231,546	212,906	238,354	240,353	234,851	234,851
Explore Minnesota Tourism	0	0	24	0	0	0	0
Economic Security Dept	185,560	0	0	0	0	0	0
Commerce Dept	90,723	85,866	88,056	94,838	94,838	94,838	94,838
Commerce LAC/Change Orders	0	0	0	11,668	0	0	0
Labor & Industry Dept	4,952	5,025	5,499	5,262	5,414	5,570	5,732
Arts Board	776	679	656	656	656	656	656
Subtotal- Envmt, Agric & Econ Dev	367,608	366,672	340,901	404,091	388,452	374,426	374,122
Transportation							
Transportation Dept	186,709	230,525	197,153	267,248	267,963	259,580	259,580
DOT - LAC / Change Orders	0	0	0	3,917	4,146	4,284	0
DPS LAC/Change Orders	0	0	0	7,751	2,542	350	0
Public Safety Dept	16,725	31,577	16,137	33,800	27,031	27,191	27,013
Subtotal- Transportation	203,434	262,102	213,290	312,716	301,682	291,405	286,593
Public Safety							
Public Safety Dept	110,049	104,799	109,770	65,495	66,540	60,482	57,182
DPS-CJ LAC/Change Orders	0	0	0	4,829	1,508	901	0
Supreme Court	3,481	3,699	3,747	3,510	3,451	3,719	3,470
Trial Courts	269	463	575	205	205	20	0
Public Defense Board	24	0	0	0	0	0	0
Corrections Dept	6,314	15,457	5,797	6,636	2,921	2,914	2,913
Subtotal- Public Safety	120,137	124,418	119,889	80,675	74,625	68,036	63,565
State Government							
Indian Affairs Council	67	60	40	60	60	60	60
Legislature	38	0	39	0	0	0	0
Attorney General	1,045	1,033	1,028	1,283	1,283	1,283	1,283
Admin Dept LAC/Change Orders	0	0	0	139	24	0	0

## FEDERAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Administration Dept	1,708	1,373	3,806	1,912	1,916	1,770	1,741
Finance Non-Operating	3,861	4,137	4,224	4,051	4,051	4,051	4,051
Military Affairs Dept	23,534	27,039	28,096	47,753	48,147	47,625	47,625
Veterans Affairs Dept	300	169	296	400	400	400	400
Subtotal- State Government	30,553	33,811	37,529	55,598	55,881	55,189	55,160
Total Expenditures	4,781,902	5,272,459	5,275,487	5,592,631	5,706,617	5,877,059	6,098,759
<b>Transfers to Other Funds:</b>							
General Fund	905	2,345	1,227	1,009	1,006	1,005	1,006
Minnesota Technology Fund	1,975	1,713	0	0	0	0	0
Special Revenue Fund	11,187	7,993	12,094	6,330	6,330	6,330	6,330
Agency Fund	0	0	707	0	0	0	0
Total Transfers Out	14,067	12,051	14,028	7,339	7,336	7,335	7,336
<b>Total Uses</b>	<b>\$4,795,969</b>	<b>\$5,284,510</b>	<b>\$5,289,515</b>	<b>\$5,599,970</b>	<b>\$5,713,953</b>	<b>\$5,884,394</b>	<b>\$6,106,095</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## FEDERAL TANF RESERVE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$126,668	\$21,006	\$40,885	\$81,188	\$72,649	\$27,595	\$29,912
Prior Year Adjustments	(1)	351	417	251	1	0	1
Adjusted Balance Forward	\$126,667	\$21,357	\$41,302	\$81,439	\$72,650	\$27,595	\$29,913
<b>Receipts:</b>							
TANF Contingency	0	0	0	50	0	0	0
Performance Award	0	0	13,399	13,399	0	0	0
Federal Block Grant	267,910	280,560	266,230	263,434	263,434	263,434	263,434
Net Receipts	267,910	280,560	279,629	276,883	263,434	263,434	263,434
<b>Total Resources Available</b>	<b>\$394,577</b>	<b>\$301,917</b>	<b>\$320,931</b>	<b>\$358,322</b>	<b>\$336,084</b>	<b>\$291,029</b>	<b>\$293,347</b>
<b><u>Actual and Estimated Uses</u></b>							
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	184,890	227,209	226,117	204,868	206,709
Health Dept	19,965	5,686	6,270	6,000	6,000	6,000	6,000
Subtotal- Health & Human Services	285,039	211,747	191,160	233,209	232,117	210,868	212,709
Envmnt, Agric & Econ Dev							
Employment & Econ Development Dept	1,245	559	211	153	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- Envmnt, Agric & Econ Dev	7,158	559	211	153	0	0	0
Other							
Estimated Cancellations	0	0	0	0	(1,000)	0	(1,000)
Subtotal- Other	0	0	0	0	(1,000)	0	(1,000)

## FEDERAL TANF RESERVE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	296,480	212,306	191,371	233,362	231,117	210,868	211,709
<b>Transfers to Other Funds:</b>							
Federal Fund	46,743	29,802	30,546	34,584	59,295	31,960	31,960
General Fund	30,348	18,924	17,826	17,727	18,077	18,289	18,739
Total Transfers Out	77,091	48,726	48,372	52,311	77,372	50,249	50,699
<b>Total Uses</b>	<b>\$373,571</b>	<b>\$261,032</b>	<b>\$239,743</b>	<b>\$285,673</b>	<b>\$308,489</b>	<b>\$261,117</b>	<b>\$262,408</b>
<b>Balance Before Reserves</b>	<b>21,006</b>	<b>40,885</b>	<b>81,188</b>	<b>72,649</b>	<b>27,595</b>	<b>29,912</b>	<b>30,939</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$21,006</b>	<b>\$40,885</b>	<b>\$81,188</b>	<b>\$72,649</b>	<b>\$27,595</b>	<b>\$29,912</b>	<b>\$30,939</b>

## WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$275,499	\$16,089	\$20,384	\$23,229	\$19,131	\$16,338	\$14,970
Prior Year Adjustments	21	(322)	74	39	20	20	20
Adjusted Balance Forward	\$275,520	\$15,767	\$20,458	\$23,268	\$19,151	\$16,358	\$14,990
<b>Receipts:</b>							
Departmental Earnings	731	805	861	919	919	919	919
Investment Income	6,861	584	1,169	1,720	1,720	1,720	1,720
Fines & Surcharges	3,836	3,753	3,625	4,002	4,002	4,002	4,002
Assessments	119,430	109,995	104,505	101,660	101,660	101,660	100,660
All Other	1,719	886	1,292	1,300	1,300	1,300	1,300
Net Receipts	132,577	116,023	111,452	109,601	109,601	109,601	108,601
<b>Transfers from Other Funds:</b>							
Administrative Hearings Fund	0	0	13	0	0	0	0
Total Transfers In	0	0	13	0	0	0	0
<b>Total Resources Available</b>	<b>\$408,097</b>	<b>\$131,790</b>	<b>\$131,923</b>	<b>\$132,869</b>	<b>\$128,752</b>	<b>\$125,959</b>	<b>\$123,591</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev							
Commerce Dept	633	611	759	835	835	835	835
Labor & Industry Dept	116,964	102,627	99,139	103,733	102,503	101,029	99,465
Workers Comp Court of Appeals	1,471	1,437	1,470	1,618	1,618	1,618	1,618
Subtotal- Envmt, Agric & Econ Dev	119,068	104,675	101,368	106,186	104,956	103,482	101,918
State Government							
Administrative Hearings	7,940	6,729	7,326	7,452	7,358	7,407	7,414
Contingent Accounts	0	0	0	100	100	100	100
Subtotal- State Government	7,940	6,729	7,326	7,552	7,458	7,507	7,514

## WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	127,008	111,404	108,694	113,738	112,414	110,989	109,432
<b>Transfers to Other Funds:</b>							
General Fund	265,000	2	0	0	0	0	0
Total Transfers Out	265,000	2	0	0	0	0	0
<b>Total Uses</b>	<b>\$392,008</b>	<b>\$111,406</b>	<b>\$108,694</b>	<b>\$113,738</b>	<b>\$112,414</b>	<b>\$110,989</b>	<b>\$109,432</b>
<b>Balance Before Reserves</b>	<b>16,089</b>	<b>20,384</b>	<b>23,229</b>	<b>19,131</b>	<b>16,338</b>	<b>14,970</b>	<b>14,159</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$16,089</b>	<b>\$20,384</b>	<b>\$23,229</b>	<b>\$19,131</b>	<b>\$16,338</b>	<b>\$14,970</b>	<b>\$14,159</b>

## ENVIRONMENTAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$15,287	\$11,158	\$39,500	\$31,630	\$21,059	\$6,070	\$7,619
Prior Year Adjustments	1,005	1,321	176	21	0	0	0
Adjusted Balance Forward	\$16,292	\$12,479	\$39,676	\$31,651	\$21,059	\$6,070	\$7,619
<b>Receipts:</b>							
Solid Waste Mgmt Tax	0	28,951	29,752	43,799	45,104	46,524	47,952
Taxes	4,289	3,752	2,332	2,351	2,351	2,351	2,351
Other Tax Refunds	(113)	(171)	0	0	0	0	0
Departmental Earnings	21,711	18,670	19,565	22,274	22,663	34,310	34,816
Investment Income	285	363	818	1,309	937	289	353
Fines & Surcharges	2,095	646	647	647	647	647	647
All Other	25	13	(6)	5	0	0	0
Net Receipts	28,292	52,224	53,108	70,385	71,702	84,121	86,119
<b>Transfers from Other Funds:</b>							
General Fund	0	0	100	0	0	0	0
Solid Waste Fund	2,377	22,641	0	0	0	0	0
Total Transfers In	2,377	22,641	100	0	0	0	0
<b>Total Resources Available</b>	<b>\$46,961</b>	<b>\$87,344</b>	<b>\$92,884</b>	<b>\$102,036</b>	<b>\$92,761</b>	<b>\$90,191</b>	<b>\$93,738</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev							
Pollution Control Agency	28,921	24,399	29,047	58,372	58,416	58,724	59,034
Environmental Assistance	3,999	11,320	16,369	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- Envmt, Agric & Econ Dev	34,302	35,719	45,416	58,372	58,416	58,724	59,034
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	60	145	145	145	145
Revenue Dept	267	353	313	292	293	293	293
Subtotal- State Government	356	416	373	437	438	438	438

## ENVIRONMENTAL FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	34,709	36,184	45,838	58,858	58,903	59,211	59,521
<b>Transfers to Other Funds:</b>							
General Fund	1,094	5,134	6,504	100	3,429	0	0
Remediation Fund	0	6,526	8,912	22,019	24,359	23,361	26,168
Total Transfers Out	1,094	11,660	15,416	22,119	27,788	23,361	26,168
<b>Total Uses</b>	<b>\$35,803</b>	<b>\$47,844</b>	<b>\$61,254</b>	<b>\$80,977</b>	<b>\$86,691</b>	<b>\$82,572</b>	<b>\$85,689</b>
<b>Balance Before Reserves</b>	<b>11,158</b>	<b>39,500</b>	<b>31,630</b>	<b>21,059</b>	<b>6,070</b>	<b>7,619</b>	<b>8,049</b>
Reserves	4,279	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$6,879</b>	<b>\$39,500</b>	<b>\$31,630</b>	<b>\$21,059</b>	<b>\$6,070</b>	<b>\$7,619</b>	<b>\$8,049</b>

## REMEDIATION FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$30,766	\$28,993	\$16,675	\$7,190	\$8,180
Prior Year Adjustments	0	0	3,993	1,059	0	0	0
Adjusted Balance Forward	\$0	\$0	\$34,759	\$30,052	\$16,675	\$7,190	\$8,180
<b>Receipts:</b>							
Taxes	0	670	702	749	749	749	749
Departmental Earnings	0	573	217	742	742	742	742
Investment Income	0	651	859	1,208	717	309	352
Fines & Surcharges	0	369	519	301	301	301	301
All Other	0	11,023	27,864	4,812	1,925	1,925	1,925
Net Receipts	0	13,286	30,161	7,812	4,434	4,026	4,069
<b>Transfers from Other Funds:</b>							
Environmental Fund	0	6,525	8,912	22,019	24,359	23,361	26,168
Metro Landfill Contingency Fund	0	14,696	0	0	0	0	0
Petroleum Tank Rel Cleanup Fund	0	7,899	8,204	9,609	10,461	10,461	10,461
Solid Waste Fund	0	36,629	0	0	0	0	0
Total Transfers In	0	65,749	17,116	31,628	34,820	33,822	36,629
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$79,035</b>	<b>\$82,036</b>	<b>\$69,492</b>	<b>\$55,929</b>	<b>\$45,038</b>	<b>\$48,878</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept	0	179	221	200	200	200	200
Subtotal- Health & Human Services	0	179	221	200	200	200	200
Envmnt, Agric & Econ Dev							
Pollution Control Agency	0	35,739	41,115	45,121	40,267	34,386	35,399
Natural Resources Dept	0	96	764	2,203	2,200	200	1,995
Agriculture Dept	0	901	1,827	2,118	888	888	888
Employment & Econ Development Dept	0	700	700	700	700	700	700
Subtotal- Envmt, Agric & Econ Dev	0	37,436	44,406	50,142	44,055	36,174	38,982
State Government							
Attorney General	0	116	123	484	484	484	484
Subtotal- State Government	0	116	123	484	484	484	484

## REMEDIATION FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	0	37,731	44,750	50,826	44,739	36,858	39,666
<b>Transfers to Other Funds:</b>							
Closed Landfill Investment Fund	0	633	7,056	807	0	0	0
General Fund	0	9,905	0	0	0	0	0
Petroleum Tank Release Fund	0	0	1,237	1,184	0	0	0
Renewal Development Account	0	0	0	0	4,000	0	0
Total Transfers Out	0	10,538	8,293	1,991	4,000	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$48,269</b>	<b>\$53,043</b>	<b>\$52,817</b>	<b>\$48,739</b>	<b>\$36,858</b>	<b>\$39,666</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>30,766</b>	<b>28,993</b>	<b>16,675</b>	<b>7,190</b>	<b>8,180</b>	<b>9,212</b>
Reserves	0	21,500	21,973	16,675	7,190	8,180	9,212
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$9,266</b>	<b>\$7,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## METRO AREA TRANSIT FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales	124,140	127,672	119,486	116,100	118,035	114,329	119,126
Net Receipts	124,140	127,672	119,486	116,100	118,035	114,329	119,126
<b>Total Resources Available</b>	<b>\$124,140</b>	<b>\$127,672</b>	<b>\$119,486</b>	<b>\$116,100</b>	<b>\$118,035</b>	<b>\$114,329</b>	<b>\$119,126</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Metropolitan Council/Transport	124,140	127,672	119,486	116,100	118,035	114,329	119,126
Subtotal- Transportation	124,140	127,672	119,486	116,100	118,035	114,329	119,126
Total Expenditures	124,140	127,672	119,486	116,100	118,035	114,329	119,126
<b>Total Uses</b>	<b>\$124,140</b>	<b>\$127,672</b>	<b>\$119,486</b>	<b>\$116,100</b>	<b>\$118,035</b>	<b>\$114,329</b>	<b>\$119,126</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GREATER MN TRANSIT FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$694	\$1,040	\$30	\$25	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales	7,569	8,492	7,947	7,722	7,851	6,971	7,264
Net Receipts	7,569	8,492	7,947	7,722	7,851	6,971	7,264
<b>Total Resources Available</b>	<b>\$7,569</b>	<b>\$9,186</b>	<b>\$8,987</b>	<b>\$7,752</b>	<b>\$7,876</b>	<b>\$6,971</b>	<b>\$7,264</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	6,875	8,146	8,957	7,727	7,876	6,971	7,264
Subtotal- Transportation	6,875	8,146	8,957	7,727	7,876	6,971	7,264
Total Expenditures	6,875	8,146	8,957	7,727	7,876	6,971	7,264
<b>Total Uses</b>	<b>\$6,875</b>	<b>\$8,146</b>	<b>\$8,957</b>	<b>\$7,727</b>	<b>\$7,876</b>	<b>\$6,971</b>	<b>\$7,264</b>
<b>Balance Before Reserves</b>	<b>694</b>	<b>1,040</b>	<b>30</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$694</b>	<b>\$1,040</b>	<b>\$30</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## METRO LANDFILL CONTINGENCY FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
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
<b>Receipts:</b>							
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
<b>Total Resources Available</b>	<b>\$15,132</b>	<b>\$14,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev Pollution Control Agency	629	0	0	0	0	0	0
Subtotal-Envmnt, Agric & Econ Dev	629	0	0	0	0	0	0
Total Expenditures	629	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
Remediation Fund	0	14,696	0	0	0	0	0
Total Transfers Out	0	14,696	0	0	0	0	0
<b>Total Uses</b>	<b>\$629</b>	<b>\$14,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>14,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	14,503	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$16,657	\$27,830	\$30,693	\$40,027	\$43,653	\$46,708	\$49,977
Prior Year Adjustments	2	0	0	0	0	0	0
Adjusted Balance Forward	\$16,659	\$27,830	\$30,693	\$40,027	\$43,653	\$46,708	\$49,977
<b>Receipts:</b>							
Investment Income	(4,550)	2,208	2,213	2,820	3,056	3,270	3,498
All Other	(1)	22	65	(1)	(1)	(1)	(1)
Net Receipts	(4,551)	2,230	2,278	2,819	3,055	3,269	3,497
<b>Transfers from Other Funds:</b>							
Remediation Fund	0	633	7,056	807	0	0	0
Solid Waste Fund	15,722	0	0	0	0	0	0
Total Transfers In	15,722	633	7,056	807	0	0	0
<b>Total Resources Available</b>	<b>\$27,830</b>	<b>\$30,693</b>	<b>\$40,027</b>	<b>\$43,653</b>	<b>\$46,708</b>	<b>\$49,977</b>	<b>\$53,474</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Envmt, Agric & Econ Dev	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>27,830</b>	<b>30,693</b>	<b>40,027</b>	<b>43,653</b>	<b>46,708</b>	<b>49,977</b>	<b>53,474</b>
Reserves	27,830	30,693	40,027	43,653	46,708	49,977	53,474
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## SOLID WASTE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
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
<b>Receipts:</b>							
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
<b>Total Resources Available</b>	<b>\$132,655</b>	<b>\$59,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept	203	0	0	0	0	0	0
Subtotal- Health & Human Services	203	0	0	0	0	0	0
Envmnt, 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- Envmt, 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	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	45,518	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$74,620</b>	<b>\$59,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>58,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	15,700	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$42,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## DEBT SERVICE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$315,283	\$698,790	\$255,140	\$238,320	\$227,813	\$218,929	\$228,983
<b>Receipts:</b>							
Investment Income	17,613	15,861	8,858	16,327	25,596	33,449	29,512
Refunding Bond Proceeds	431,330	20,855	171,810	160,960	0	0	0
All Other	480	476	474	473	471	469	467
Agency Deposits	23,503	21,111	24,584	24,477	25,451	24,599	23,887
Net Receipts	472,926	58,303	205,726	202,237	51,518	58,517	53,866
<b>Transfers from Other Funds:</b>							
Agricultural Fund	41	37	36	35	34	33	31
Building Fund	1,965	1,804	1,344	1,146	724	495	253
Game & Fish Fund	14	13	14	8	3	3	3
General Fund	295,441	265,706	323,453	352,447	404,480	416,750	472,861
Maximum Effort School Loan Fund	19,405	13,876	2,093	1,900	2,308	2,304	2,637
Natural Resources Fund	13	11	11	11	10	10	10
Rural Farm Administration	13,750	17,500	12,289	10,876	7,132	7,457	8,121
Special Revenue Fund	108	3,295	3,694	393	337	327	316
Trunk Highway Fund	8,823	16,289	27,207	36,347	52,712	52,183	52,272
Total Transfers In	339,560	318,531	370,141	403,163	467,740	479,562	536,504
<b>Total Resources Available</b>	<b>\$1,127,769</b>	<b>\$1,075,624</b>	<b>\$831,007</b>	<b>\$843,720</b>	<b>\$747,071</b>	<b>\$757,008</b>	<b>\$819,353</b>
<b><u>Actual and Estimated Uses</u></b>							
<b>Debt Service</b>							
Bond Expense	35	0	0	0	0	0	0
Refunding Bond Redemption	38,450	401,865	170,000	163,600	0	0	0
Bond Interest	147,414	157,999	164,617	166,747	193,353	198,712	211,369
Bond Redemption	243,080	260,620	258,070	285,560	334,789	329,313	366,482
Subtotal- Debt Service	428,979	820,484	592,687	615,907	528,142	528,025	577,851

## DEBT SERVICE FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	428,979	820,484	592,687	615,907	528,142	528,025	577,851
<b>Total Uses</b>	<b>\$428,979</b>	<b>\$820,484</b>	<b>\$592,687</b>	<b>\$615,907</b>	<b>\$528,142</b>	<b>\$528,025</b>	<b>\$577,851</b>
<b>Balance Before Reserves</b>	<b>698,790</b>	<b>255,140</b>	<b>238,320</b>	<b>227,813</b>	<b>218,929</b>	<b>228,983</b>	<b>241,502</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$698,790</b>	<b>\$255,140</b>	<b>\$238,320</b>	<b>\$227,813</b>	<b>\$218,929</b>	<b>\$228,983</b>	<b>\$241,502</b>



## MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$929	\$9,347	\$1,843	\$1,900	\$2,584	\$3,125	\$5,372
<b>Receipts:</b>							
All Other	27,823	6,372	2,150	2,584	2,849	4,551	5,902
Net Receipts	27,823	6,372	2,150	2,584	2,849	4,551	5,902
<b>Total Resources Available</b>	<b>\$28,752</b>	<b>\$15,719</b>	<b>\$3,993</b>	<b>\$4,484</b>	<b>\$5,433</b>	<b>\$7,676</b>	<b>\$11,274</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	0	0	0	0	0	0	0
Subtotal- K-12 Education	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
Debt Service Fund	19,405	13,876	2,093	1,900	2,308	2,304	2,637
Total Transfers Out	19,405	13,876	2,093	1,900	2,308	2,304	2,637
<b>Total Uses</b>	<b>\$19,405</b>	<b>\$13,876</b>	<b>\$2,093</b>	<b>\$1,900</b>	<b>\$2,308</b>	<b>\$2,304</b>	<b>\$2,637</b>
<b>Balance Before Reserves</b>	<b>9,347</b>	<b>1,843</b>	<b>1,900</b>	<b>2,584</b>	<b>3,125</b>	<b>5,372</b>	<b>8,637</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$9,347</b>	<b>\$1,843</b>	<b>\$1,900</b>	<b>\$2,584</b>	<b>\$3,125</b>	<b>\$5,372</b>	<b>\$8,637</b>

## MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$507,790	\$605,804	\$3,251	\$4,233	\$4,269	\$4,167	\$4,025
Prior Year Adjustments	16,928	(28,337)	(26)	0	0	0	0
Adjusted Balance Forward	\$524,718	\$577,467	\$3,225	\$4,233	\$4,269	\$4,167	\$4,025
<b>Receipts:</b>							
Investment Income	29,095	302	539	600	500	500	500
Federal Grants	80,897	75,852	80,990	83,684	88,625	93,458	97,650
All Other	(18,189)	0	0	0	0	0	0
Net Receipts	91,803	76,154	81,529	84,284	89,125	93,958	98,150
<b>Transfers from Other Funds:</b>							
General Fund	0	0	4,900	4,850	4,850	4,850	4,850
Tobacco Settlement Fund	112,816	0	0	0	0	0	0
Total Transfers In	112,816	0	4,900	4,850	4,850	4,850	4,850
<b>Total Resources Available</b>	<b>\$729,337</b>	<b>\$653,621</b>	<b>\$89,654</b>	<b>\$93,367</b>	<b>\$98,244</b>	<b>\$102,975</b>	<b>\$107,025</b>
<b><u>Actual and Estimated Uses</u></b>							
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	80,565	84,248	89,227	94,100	98,333
Subtotal- Health & Human Services	92,392	75,344	80,565	84,248	89,227	94,100	98,333

## MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	111,280	75,344	80,565	84,248	89,227	94,100	98,333
<b>Transfers to Other Funds:</b>							
General Fund	12,253	575,026	4,800	4,850	4,850	4,850	4,850
Special Revenue Fund	0	0	56	0	0	0	0
Total Transfers Out	12,253	575,026	4,856	4,850	4,850	4,850	4,850
<b>Total Uses</b>	<b>\$123,533</b>	<b>\$650,370</b>	<b>\$85,421</b>	<b>\$89,098</b>	<b>\$94,077</b>	<b>\$98,950</b>	<b>\$103,183</b>
<b>Balance Before Reserves</b>	<b>605,804</b>	<b>3,251</b>	<b>4,233</b>	<b>4,269</b>	<b>4,167</b>	<b>4,025</b>	<b>3,842</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$605,804</b>	<b>\$3,251</b>	<b>\$4,233</b>	<b>\$4,269</b>	<b>\$4,167</b>	<b>\$4,025</b>	<b>\$3,842</b>

## TOBACCO USE PREVENTION FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$486,104	\$458,772	\$0	\$828	\$828	\$828	\$828
Prior Year Adjustments	2,773	0	1,088	0	0	0	0
Adjusted Balance Forward	\$488,877	\$458,772	\$1,088	\$828	\$828	\$828	\$828
<b>Receipts:</b>							
Investment Income	31,385	0	8	0	0	0	0
All Other	(34,530)	0	0	0	0	0	0
Net Receipts	(3,145)	0	8	0	0	0	0
<b>Total Resources Available</b>	<b>\$485,732</b>	<b>\$458,772</b>	<b>\$1,096</b>	<b>\$828</b>	<b>\$828</b>	<b>\$828</b>	<b>\$828</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept - Admin	1,550	0	0	0	0	0	0
Health Dept - Grants	25,410	0	0	0	0	0	0
Subtotal- Health & Human Services	26,960	0	0	0	0	0	0
Total Expenditures	26,960	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	0	455,574	0	0	0	0	0
Special Revenue Fund	0	3,198	268	0	0	0	0
Total Transfers Out	0	458,772	268	0	0	0	0
<b>Total Uses</b>	<b>\$26,960</b>	<b>\$458,772</b>	<b>\$268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>458,772</b>	<b>0</b>	<b>828</b>	<b>828</b>	<b>828</b>	<b>828</b>	<b>828</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$458,772</b>	<b>\$0</b>	<b>\$828</b>	<b>\$828</b>	<b>\$828</b>	<b>\$828</b>	<b>\$828</b>

## ECONOMIC PROTECTION TRUST FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$93,545	\$91,314	\$90,296	\$96,565	\$102,442	\$108,319	\$114,196
Prior Year Adjustments	(9,181)	3,047	667	0	0	0	0
Adjusted Balance Forward	\$84,364	\$94,361	\$90,963	\$96,565	\$102,442	\$108,319	\$114,196
<b>Receipts:</b>							
Taconite Production Tax	7,990	756	5,691	5,691	5,691	5,691	5,691
Departmental Earnings	75	72	122	122	122	122	122
Investment Income	1,275	712	1,462	887	887	887	887
All Other	521	1,847	658	386	386	386	386
Net Receipts	9,861	3,387	7,933	7,086	7,086	7,086	7,086
<b>Transfers from Other Funds:</b>							
General Fund	4,381	0	0	0	0	0	0
IRRRB Fund	233	1	5	0	0	0	0
Total Transfers In	4,614	1	5	0	0	0	0
<b>Total Resources Available</b>	<b>\$98,839</b>	<b>\$97,749</b>	<b>\$98,901</b>	<b>\$103,651</b>	<b>\$109,528</b>	<b>\$115,405</b>	<b>\$121,282</b>
<b><u>Actual and Estimated Uses</u></b>							
Envmnt, Agric & Econ Dev							
Iron Range Resources & Rehab	3,144	7,453	2,336	1,209	1,209	1,209	1,209
Subtotal- Envmt, Agric & Econ Dev	3,144	7,453	2,336	1,209	1,209	1,209	1,209
Total Expenditures	3,144	7,453	2,336	1,209	1,209	1,209	1,209
<b>Transfers to Other Funds:</b>							
Iron Range Res & Rehab Fund	4,381	0	0	0	0	0	0
Total Transfers Out	4,381	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$7,525</b>	<b>\$7,453</b>	<b>\$2,336</b>	<b>\$1,209</b>	<b>\$1,209</b>	<b>\$1,209</b>	<b>\$1,209</b>
<b>Balance Before Reserves</b>	<b>91,314</b>	<b>90,296</b>	<b>96,565</b>	<b>102,442</b>	<b>108,319</b>	<b>114,196</b>	<b>120,073</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$91,314</b>	<b>\$90,296</b>	<b>\$96,565</b>	<b>\$102,442</b>	<b>\$108,319</b>	<b>\$114,196</b>	<b>\$120,073</b>

## GIFT FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$14,321	\$8,202	\$5,163	\$5,577	\$6,624	\$7,946	\$9,821
Prior Year Adjustments	(5,984)	(392)	692	0	0	0	0
Adjusted Balance Forward	\$8,337	\$7,810	\$5,855	\$5,577	\$6,624	\$7,946	\$9,821
<b>Receipts:</b>							
Investment Income	232	148	188	200	200	200	200
Gifts & Donations	3,994	3,864	4,185	5,606	5,149	5,702	6,077
All Other	844	17	28	323	204	204	204
Net Receipts	5,070	4,029	4,401	6,129	5,553	6,106	6,481
<b>Transfers from Other Funds:</b>							
Agency Fund	10	46	0	16	16	16	16
Special Revenue Fund	25	0	0	0	0	0	0
Total Transfers In	35	46	0	16	16	16	16
<b>Total Resources Available</b>	<b>\$13,442</b>	<b>\$11,885</b>	<b>\$10,256</b>	<b>\$11,722</b>	<b>\$12,193</b>	<b>\$14,068</b>	<b>\$16,318</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	125	111	274	265	265	265	265
Faribault Academies	25	27	5	17	17	17	17
Center For Arts Education	873	665	4	115	15	15	15
Subtotal- K-12 Education	1,023	803	283	397	297	297	297
Health & Human Services							
Human Services Dept	51	25	40	75	75	75	75
Health Dept	66	94	127	43	43	43	43
Veterans Homes Board	712	721	459	776	776	776	776
Emergency Medical Services Board	0	0	0	2	2	2	2
Subtotal- Health & Human Services	829	840	626	896	896	896	896
Envmnt, Agric & Econ Dev							
Pollution Control Agency	0	0	0	11	11	11	11
Environmental Assistance	58	14	41	0	0	0	0
Zoological Board	1,104	1,041	864	986	1,128	1,128	1,128
Natural Resources Dept	1,243	1,608	1,591	1,463	1,462	1,462	1,462
Agriculture Dept	43	64	56	67	61	61	61
Trade & Econ Development Dept	12	125	239	1,041	221	221	221
Economic Security Dept	184	0	0	0	0	0	0
Commerce Dept	132	1	0	0	0	0	0

## GIFT FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Mediation Services Dept	1	0	0	0	0	0	0
Arts Board	348	671	100	94	35	35	35
Subtotal- Envmt, Agric & Econ Dev	3,125	3,524	2,891	3,662	2,918	2,918	2,918
Transportation							
Public Safety Dept	50	60	61	45	45	45	45
Subtotal- Transportation	50	60	61	45	45	45	45
Public Safety							
Public Safety	0	61	11	0	0	0	0
Supreme Court	43	55	48	46	46	46	46
Trial Courts	0	0	68	0	0	0	0
Public Defense Board	46	76	77	0	0	0	0
Corrections Dept	53	31	64	21	17	17	17
Sentencing Guidelines Comm	0	4	2	0	0	0	0
Subtotal- Public Safety	142	227	270	67	63	63	63
State Government							
Black Minnesotans Council	0	6	0	0	0	0	0
Asian-Pacific Council	22	12	17	9	9	9	9
Indian Affairs Council	1	0	4	1	1	1	1
House of Representatives	0	0	32	0	0	0	0
Governors Office	1	0	0	0	0	0	0
Administration Dept	19	3	8	6	6	6	6
Amateur Sports Comm	0	4	0	0	0	0	0
Veterans Affairs Dept	2	7	1	15	12	12	12
Subtotal- State Government	45	32	62	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	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
Total Expenditures	5,215	5,486	4,193	5,098	4,247	4,247	4,247
<b>Transfers to Other Funds:</b>							
General Fund	25	14	0	0	0	0	0
Special Revenue Fund	0	1,222	486	0	0	0	0
Total Transfers Out	25	1,236	486	0	0	0	0
<b>Total Uses</b>	<b>\$5,240</b>	<b>\$6,722</b>	<b>\$4,679</b>	<b>\$5,098</b>	<b>\$4,247</b>	<b>\$4,247</b>	<b>\$4,247</b>
<b>Balance Before Reserves</b>	<b>8,202</b>	<b>5,163</b>	<b>5,577</b>	<b>6,624</b>	<b>7,946</b>	<b>9,821</b>	<b>12,071</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$8,202</b>	<b>\$5,163</b>	<b>\$5,577</b>	<b>\$6,624</b>	<b>\$7,946</b>	<b>\$9,821</b>	<b>\$12,071</b>



## ENDOWMENT FUND

	Actual FY 2003	Actual FY 2004	Closing FY 2005	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009
<b><u>Actual and Estimated Resources</u></b>							
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
<b>Receipts:</b>							
Investment Income	1	1	1	1	1	1	1
Net Receipts	1	1	1	1	1	1	1
<b>Total Resources Available</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>
<b><u>Actual and Estimated Uses</u></b>							
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
<b>Total Uses</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Balance Before Reserves</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$61</b>	<b>\$61</b>	<b>\$61</b>	<b>\$61</b>	<b>\$61</b>	<b>\$61</b>	<b>\$61</b>