

Consolidated Fund Statement

Budgetary Basis

February 2007 Forecast

State of Minnesota
Department of Finance
February 28, 2007

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

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>								
	Balance Forward	3,188,742	3,372,371	3,989,140	3,969,158	4,539,306	5,594,880	7,046,392
	Prior Year Adjustments	86,000	15,849	57,247	25,295	25,295	25,295	25,295
	Adjusted Balance Forward	3,274,742	3,388,220	4,046,387	3,994,453	4,564,601	5,620,175	7,071,687
<u>Revenues:</u>								
010	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	43,985	52,152	48,151	49,607	49,968	50,366	50,462
100	GENERAL FUND	14,297,919	15,554,454	15,830,866	16,214,123	16,792,363	17,487,188	18,560,659
130	MINNESOTA RESOURCES	78	118	0	0	0	0	0
150	PETROLEUM TANK RELEASE	26,818	27,719	26,884	22,526	31,045	31,045	31,045
170	STATE GOVERNMENT SPECIAL REV	84,869	118,134	119,674	120,428	120,034	119,748	119,341
180	NATURAL RESOURCES	41,089	57,587	57,275	50,667	50,960	52,474	50,702
190	HEALTH CARE ACCESS	439,418	470,669	496,275	526,964	562,998	603,473	648,063
200	SPECIAL REVENUE	526,830	564,488	584,785	563,642	572,764	578,260	582,314
208	AGRICULTURAL FUND	19,005	19,430	16,811	16,198	16,195	16,195	16,186
210	ENDOWMENT SCHOOL	45,971	49,766	47,038	55,062	51,700	53,338	53,975
215	HEALTH IMPACT FUND	0	210,471	225,426	223,082	219,574	216,264	213,057
220	STATE AIRPORTS	21,216	14,040	18,881	19,199	19,499	19,672	19,852
230	GAME AND FISH FUND	87,490	87,500	89,315	89,485	90,261	90,467	90,469
240	IRON RANGE RESOURCES & REHAB	28,185	25,742	42,511	26,704	25,604	23,604	23,604
245	WORKFORCE DEVELOPMENT FUND	39,273	41,046	42,090	41,196	38,958	38,958	38,958
250	MUNICIPAL STATE AID STREET	3,637	5,837	6,666	6,179	6,379	6,579	6,779
260	COUNTY STATE AID HIGHWAY	11,666	17,245	18,091	15,300	15,700	16,100	16,500
270	TRUNK HIGHWAY	450,409	497,308	578,852	313,203	476,382	385,617	384,684
280	HIGHWAY USERS TAX DISTRIBUTION	1,326,921	1,301,967	1,287,118	1,329,478	1,378,901	1,430,731	1,489,923
300	FEDERAL	5,258,244	5,323,797	5,850,220	6,101,989	6,310,959	6,486,693	6,740,783
315	FEDERAL TANF	279,629	276,947	263,434	263,434	263,434	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	111,452	110,655	101,446	101,446	101,446	101,446	101,446
330	ENVIRONMENTAL	53,108	69,404	73,785	86,270	87,419	89,157	91,172
331	REMEDIATION FUND	30,161	13,720	6,792	4,546	4,571	4,419	4,451
340	TRANSIT ASSISTANCE FUND	0	0	0	126,582	153,666	182,307	215,813
341	METRO AREA TRANSIT	119,486	115,631	112,166	0	0	0	0
342	GREATER MN TRANSIT	7,947	7,691	7,460	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	130	25	(1)	(1)	(1)	(1)	(1)

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

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
400	DEBT SERVICE	205,726	203,518	57,285	336,833	62,245	63,851	56,398
510	MAXIMUM EFFORT SCHOOL LOAN	2,150	2,254	1,000	1,000	1,000	1,000	1,000
561	MEDICAL EDUC & RESEARCH	81,529	60,181	84,015	67,792	73,467	77,792	81,892
562	TOBACCO USE PREVENTION	8	11	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	7,933	6,254	5,151	5,151	5,151	5,151	5,151
690	GIFT FUND	4,401	5,091	5,130	5,206	4,446	4,381	4,385
850	ENDOWMENT FUND	1	3	1	1	1	1	1
Total Revenues		\$23,656,684	\$25,310,855	\$26,104,593	\$26,783,292	\$27,587,089	\$28,499,710	\$29,962,498
Interfund Transfers/Transactions		(269,745)	(257,679)	31,590	29,044	29,308	27,298	29,229
Total Resources Available		\$26,661,681	\$28,441,396	\$30,182,570	\$30,806,790	\$32,180,999	\$34,147,184	\$37,063,415

Actual and Estimated Uses

010	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	15,552	17,620	24,246	22,866	22,866	25,098	25,098
100	GENERAL FUND	14,528,646	15,542,300	15,935,763	16,143,422	16,494,222	16,785,307	17,122,523
101	GENERAL FUND TRANSFERS OUT	(517,946)	(554,475)	(625,945)	(604,475)	(679,800)	(670,033)	(729,620)
130	MINNESOTA RESOURCES	400	1,076	280	0	0	0	0
150	PETROLEUM TANK RELEASE	21,132	19,630	22,791	22,429	22,429	22,429	22,429
170	STATE GOVERNMENT SPECIAL REV	83,524	95,074	112,015	116,169	116,115	114,524	114,524
180	NATURAL RESOURCES	60,371	69,396	82,199	69,364	69,370	69,111	69,048
190	HEALTH CARE ACCESS	277,901	302,463	344,851	432,580	430,526	438,224	456,518
200	SPECIAL REVENUE	605,765	720,830	836,409	655,293	669,296	693,862	684,729
208	AGRICULTURAL FUND	17,465	18,310	18,588	17,450	17,516	17,406	17,101
210	ENDOWMENT SCHOOL	18,381	21,237	25,909	25,970	26,608	27,696	28,333
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	22,521	17,660	22,433	19,963	19,963	19,963	19,963
230	GAME AND FISH FUND	90,419	84,116	97,559	90,573	90,573	90,573	90,573
240	IRON RANGE RESOURCES & REHAB	20,654	32,758	62,237	35,003	33,196	33,196	33,196
245	WORKFORCE DEVELOPMENT FUND	37,027	42,654	54,147	42,646	40,408	40,408	40,408
250	MUNICIPAL STATE AID STREET	133,067	119,453	123,474	117,727	121,940	121,940	121,940
260	COUNTY STATE AID HIGHWAY	440,659	424,887	457,570	439,967	455,692	455,692	455,692
270	TRUNK HIGHWAY	1,233,001	1,158,298	1,408,995	1,125,337	1,131,571	1,131,571	1,131,571
280	HIGHWAY USERS TAX DISTRIBUTION	21,475	8,923	11,059	11,136	11,136	11,136	11,136

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

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
300	FEDERAL	5,275,487	5,351,002	5,907,490	6,127,122	6,336,092	6,511,826	6,765,916
315	FEDERAL TANF	191,371	224,735	210,022	188,947	188,655	184,464	186,277
320	WORKERS COMPENSATION SPECIAL	108,694	101,894	109,715	105,839	103,815	101,889	99,871
330	ENVIRONMENTAL	45,838	52,026	63,875	58,991	58,991	58,991	58,991
331	REMEDICATION FUND	44,750	46,283	59,710	44,693	42,267	40,981	37,104
340	TRANSIT ASSISTANCE FUND	0	0	0	0	0	0	0
341	METRO AREA TRANSIT	119,486	115,631	112,166	0	0	0	0
342	GREATER MN TRANSIT	8,957	7,627	7,554	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	592,687	625,551	524,886	838,338	638,993	646,648	653,817
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	80,565	26,313	150,323	72,642	78,317	82,642	86,742
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	2,336	1,469	1,404	1,566	1,566	1,566	1,566
690	GIFT FUND	4,193	4,512	7,989	5,459	4,356	4,242	4,241
850	ENDOWMENT FUND	1	1	1	1	1	1	1
Total Expenditures		\$23,584,379	\$24,699,254	\$26,169,716	\$26,227,018	\$26,546,680	\$27,061,353	\$27,609,688
Interfund Transfers / Transactions		(295,069)	(246,998)	43,696	40,465	39,438	39,438	39,438
Total Expenditures and Transfers		\$23,289,310	\$24,452,256	\$26,213,412	\$26,267,483	\$26,586,118	\$27,100,791	\$27,649,126
Balance Before Reserves		3,372,371	3,989,140	3,969,158	4,539,306	5,594,880	7,046,392	9,414,288
Reserves / Apprpr Carried Forward		2,855,459	2,861,135	2,600,938	2,534,040	2,572,566	2,631,741	2,715,990
Budgetary Balance		\$516,912	\$1,128,005	\$1,368,220	\$2,005,266	\$3,022,314	\$4,414,651	\$6,698,298

Consolidated Fund Statement
Revenues by Type / Expenditures by Major Spending Area

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward	3,188,742	3,372,371	3,989,140	3,969,158	4,539,306	5,594,880	7,046,392
Prior Year Adjustments	86,000	15,849	57,247	25,295	25,295	25,295	25,295
Adjusted Balance Forward	3,274,742	3,388,220	4,046,387	3,994,453	4,564,601	5,620,175	7,071,687
Tax Receipts	15,531,065	16,690,597	16,972,258	17,513,009	18,215,295	19,064,557	20,271,599
Federal Grants	6,037,741	6,056,552	6,727,715	6,699,088	7,077,497	7,167,894	7,426,084
Departmental Earnings	892,486	1,268,418	1,182,026	1,199,031	1,206,400	1,207,504	1,203,863
Investment Income	97,660	173,875	214,907	193,032	175,585	183,859	183,865
All Other Revenues	1,097,732	1,121,413	1,007,687	1,179,132	912,312	875,896	877,087
Total Receipts	23,656,684	25,310,855	26,104,593	26,783,292	27,587,089	28,499,710	29,962,498
Interfund Transfers/Transactions	(269,745)	(257,679)	31,590	29,044	29,308	27,298	29,229
Total Resources Available	\$26,661,681	\$28,441,396	\$30,182,570	\$30,806,790	\$32,180,999	\$34,147,184	\$37,063,415
<u>Actual and Estimated Uses</u>							
Expenditures by Major Spending Area:							
K-12 Education	6,960,676	7,497,241	7,179,122	7,212,204	7,168,174	7,115,474	7,113,994
Higher Education	1,276,877	1,373,188	1,449,755	1,429,922	1,431,189	1,431,189	1,431,189
Health & Human Services	8,500,523	8,792,489	9,668,755	10,123,264	10,717,969	11,368,435	11,931,785
Environment & Agriculture	555,342	550,444	659,280	600,158	597,536	597,390	590,619
Economic Development	667,339	728,891	835,496	712,132	693,862	693,599	688,257
Transportation	2,311,189	2,245,532	2,656,078	2,234,487	2,237,244	2,184,447	2,184,047
Public Safety	937,916	983,628	1,105,094	994,403	1,003,413	1,005,891	1,011,062
Military & Veterans Affairs	47,185	50,709	91,992	134,296	101,092	78,329	78,318
State Government	345,194	356,988	398,456	344,818	347,524	358,889	350,221
Property Tax Aids & Credits	1,358,066	1,456,167	1,556,380	1,541,761	1,550,221	1,549,499	1,554,816
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Debt Service	592,687	625,551	524,886	838,338	638,993	646,648	653,817
Other	31,385	38,426	44,421	50,985	49,213	21,313	11,313
Subtotal by Omnibus Bill	23,584,379	24,699,254	26,169,716	26,227,018	26,546,680	27,061,353	27,609,688
Interfund Transfers / Transactions	(295,069)	(246,998)	43,696	40,465	39,438	39,438	39,438
Total Expenditures and Transfers	\$23,289,310	\$24,452,256	\$26,213,412	\$26,267,483	\$26,586,118	\$27,100,791	\$27,649,126
Balance Before Reserves	3,372,371	3,989,140	3,969,158	4,539,306	5,594,880	7,046,392	9,414,288
Reserves / Apprpr Carried Forward	2,855,459	2,861,135	2,600,938	2,534,040	2,572,566	2,631,741	2,715,990
Budgetary Balance	\$516,912	\$1,128,005	\$1,368,220	\$2,005,266	\$3,022,314	\$4,414,651	\$6,698,298

Total Spending by Major Spending Area / Agency

<u>Major Spending Area</u>	<u>Actual</u>	<u>Actual</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Ping Est</u>	<u>2-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<u>K-12 Education</u>							
Education Aids	6,915,853	7,456,419	7,132,117	7,168,304	7,124,302	7,071,602	7,070,122
Education, Dept of	24,142	20,759	24,763	22,847	22,847	22,847	22,847
Faribault Academies	12,725	12,766	13,286	13,165	13,166	13,166	13,166
Center For Arts Education	7,956	7,297	8,956	7,888	7,859	7,859	7,859
Total K-12 Education	\$6,960,676	\$7,497,241	\$7,179,122	\$7,212,204	\$7,168,174	\$7,115,474	\$7,113,994
<u>Higher Education</u>							
Office of Higher Education	160,323	159,210	200,736	182,351	182,288	182,288	182,288
University of Minnesota	568,778	611,893	645,463	644,332	645,662	645,662	645,662
MN State Colleges/Universities	546,444	600,694	602,194	602,194	602,194	602,194	602,194
Mayo Medical School	1,332	1,391	1,362	1,045	1,045	1,045	1,045
Total Higher Education	\$1,276,877	\$1,373,188	\$1,449,755	\$1,429,922	\$1,431,189	\$1,431,189	\$1,431,189
<u>Health & Human Services</u>							
Human Services Dept	8,012,124	8,347,369	9,023,899	9,600,061	10,187,169	10,833,930	11,392,156
Health Dept	409,279	361,792	551,694	432,337	438,016	441,680	446,020
Veterans Homes Board	60,460	65,566	69,830	69,462	71,279	71,561	72,345
Disability Council	622	568	742	0	0	0	0
Ombudsman MH/MR	1,555	1,497	1,478	1,462	1,462	1,462	1,462
Ombudsperson for Families	285	345	415	429	445	445	445
Chiropractors Board	395	413	443	423	423	423	423
Dentistry Board	972	834	1,043	975	975	975	975
Medical Practice Board	2,833	2,281	3,816	3,627	3,627	3,627	3,627
Nursing Board	2,300	2,059	3,136	3,606	3,681	3,465	3,465
Nursing Home Admin Board	172	699	840	819	829	829	829
Optometry Board	95	95	103	100	100	100	100
Pharmacy Board	1,468	1,123	1,233	1,161	1,161	1,136	1,136
Podiatry Board	47	56	62	61	61	61	61
Psychology Board	625	589	784	689	689	689	689
Veterinary Medicine Board	185	172	193	179	179	179	179
Dietetics & Nutrition Practice	83	79	133	108	108	108	108
Social Work Board	858	815	1,195	1,005	1,005	1,005	1,005
Marriage & Family Therapy Bd	126	131	143	139	139	139	139
Emergency Medical Services Board	5,537	5,478	6,286	5,708	5,708	5,708	5,708
Physical Therapy Board	215	204	221	213	213	213	213
Behavioral Hlth & Therapy Bd	287	324	1,066	700	700	700	700

Total Spending by Major Spending Area / Agency

<u>Major Spending Area</u>	<u>Actual</u>	<u>Actual</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Ping Est</u>	<u>2-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Total Health & Human Services	\$8,500,523	\$8,792,489	\$9,668,755	\$10,123,264	\$10,717,969	\$11,368,435	\$11,931,785
<u>Environment & Agriculture</u>							
Pollution Control Agency	114,448	138,380	175,172	144,560	143,048	140,711	136,776
Environmental Assistance	28,346	(546)	0	0	0	0	0
Zoological Board	16,346	16,663	17,763	18,154	19,570	19,570	19,570
Metropolitan Council Parks	0	8,870	8,870	7,870	7,870	7,870	7,870
Natural Resources Dept	304,181	295,054	348,245	314,425	311,815	311,394	309,935
Water & Soil Resources Board	16,292	17,698	26,920	16,669	16,669	16,669	16,669
MN Conservation Corps	840	840	840	840	840	840	840
Agriculture Dept	67,594	64,983	72,256	67,326	67,410	68,054	66,677
Animal Health Board	4,581	5,760	6,222	5,098	5,098	4,834	4,834
Science Museum	750	750	750	750	750	750	750
Minn Res Leg-Citizen Comm	377	392	642	22,866	22,866	25,098	25,098
Agriculture Utilization Resrch	1,587	1,600	1,600	1,600	1,600	1,600	1,600
Total Environment & Agriculture	\$555,342	\$550,444	\$659,280	\$600,158	\$597,536	\$597,390	\$590,619
<u>Economic Development</u>							
Employment & Econ Development Dept	328,913	360,734	418,082	337,375	322,789	319,749	319,674
Explore Minnesota Tourism	9,334	10,211	14,192	11,034	11,034	11,643	11,643
Minnesota Technolgy Inc	0	0	0	0	0	0	0
Housing Finance Agency	0	0	0	0	0	0	0
Commerce Dept	143,654	155,558	157,982	152,250	152,628	157,287	153,958
Accountancy Board	549	403	719	487	487	487	487
Architecture, Engineering Bd	797	721	1,111	785	785	785	785
Barbers Board	603	513	1,186	699	699	699	699
Boxing Board	0	0	54	5	5	5	5
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	109,176	123,346	133,487	129,649	127,936	125,420	123,566
Mediation Services Dept	1,811	1,722	1,829	1,774	1,774	1,774	1,774
Public Utilities Comm	5,589	6,405	7,731	6,517	6,059	6,000	6,000
Historical Society	22,617	24,215	24,231	24,065	23,981	24,065	23,981
Workers Comp Court of Appeals	1,470	1,508	1,728	1,618	1,618	1,618	1,618
Iron Range Resources & Rehab	22,990	34,227	63,641	36,569	34,762	34,762	34,762
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
Arts Board	9,352	9,328	9,523	9,305	9,305	9,305	9,305

Total Spending by Major Spending Area / Agency

<u>Major Spending Area</u>	<u>Actual</u>	<u>Actual</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Ping Est</u>	<u>2-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Total Economic Development	\$667,339	\$728,891	\$835,496	\$712,132	\$693,862	\$693,599	\$688,257
<u>Transportation</u>							
Transportation Dept	1,973,731	1,888,550	2,271,664	1,981,242	1,984,524	1,932,842	1,932,442
Metropolitan Council/Transport	175,659	193,134	190,919	78,753	78,753	78,753	78,753
Public Safety Dept	161,799	163,848	193,495	174,492	173,967	172,852	172,852
Total Transportation	\$2,311,189	\$2,245,532	\$2,656,078	\$2,234,487	\$2,237,244	\$2,184,447	\$2,184,047
<u>Public Safety</u>							
Private Detectives Board	127	108	171	126	126	126	126
Public Safety (Criminal Justice)	211,379	215,466	258,093	173,324	176,578	176,990	176,969
Peace Officers Board (POST)	3,979	4,166	4,612	4,464	4,464	4,464	4,464
Supreme Court	44,376	46,310	50,827	47,827	47,896	47,809	47,889
Court of Appeals	7,940	8,052	8,326	8,189	8,189	8,189	8,189
Legal Profession Boards	3,967	4,906	5,173	4,685	4,759	4,742	4,738
Trial Courts	205,434	219,741	243,789	231,800	231,800	231,800	231,800
Judicial Standards Board	476	469	257	252	252	252	252
Public Defense Board	55,617	59,136	63,526	61,853	61,853	61,853	61,853
Tax Court	738	738	727	726	726	726	726
Human Rights Dept	3,669	3,499	3,823	3,721	3,625	3,613	3,613
Corrections Dept	399,692	420,584	465,155	456,928	462,637	464,819	469,935
Sentencing Guidelines Comm	483	402	570	463	463	463	463
Uniform Laws Commission	39	51	45	45	45	45	45
Total Public Safety	\$937,916	\$983,628	\$1,105,094	\$994,403	\$1,003,413	\$1,005,891	\$1,011,062
<u>Military & Veterans Affairs</u>							
Military Affairs Dept	42,231	46,202	82,576	126,058	92,830	70,267	70,256
Veterans Affairs Dept	4,866	4,507	9,416	8,238	8,262	8,062	8,062
Veterans of Foreign Wars	55	0	0	0	0	0	0
Military Order of Purple Hearts	20	0	0	0	0	0	0
Disabled American Vets	13	0	0	0	0	0	0
Total Military & Veterans Affairs	\$47,185	\$50,709	\$91,992	\$134,296	\$101,092	\$78,329	\$78,318
<u>State Government</u>							
Black Minnesotans Council	378	335	299	278	278	278	278
Chicano Latino Affairs Council	306	215	354	274	273	271	271

Total Spending by Major Spending Area / Agency

<u>Major Spending Area</u>	<u>Actual</u>	<u>Actual</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Ping Est</u>	<u>2-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Asian-Pacific Council	273	280	270	271	272	272	272
Indian Affairs Council	573	492	745	542	542	542	542
Legislature	61,185	59,237	65,609	62,042	62,042	62,042	62,042
Legislative Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	11,232	40,193	12,336	6,977	7,132	6,966	7,144
Campaign Finance & Public Discl Bd	2,604	812	6,208	919	4,549	919	4,649
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	3,851	3,808	4,366	4,004	4,004	4,004	4,004
State Auditor	8,546	8,066	8,823	8,304	8,304	8,304	8,304
Attorney General	29,638	28,440	34,417	26,322	26,327	26,327	26,327
Investment Board	2,049	2,162	2,798	2,536	2,536	2,536	2,536
Office of Enterprise Technology	0	2,006	5,261	4,203	4,203	4,203	4,203
Administrative Hearings	7,445	7,492	8,254	7,734	7,444	7,444	7,444
Administration Dept	37,007	19,234	25,759	21,961	21,423	22,151	22,585
Capitol Area Architect	266	292	310	270	270	270	270
Public Broadcasting	1,903	1,665	2,045	1,855	1,855	1,855	1,855
Finance Dept	19,561	20,668	24,620	21,661	21,661	21,661	21,661
Finance Non-Operating	(1,060)	3,322	8,205	4,205	4,205	4,205	4,205
Employee Relations Dept	32,619	30,462	32,275	32,068	32,246	45,772	32,845
Revenue Dept	105,381	102,076	120,701	110,447	110,447	110,447	110,447
Amateur Sports Comm	1,044	1,037	1,050	956	956	956	956
Gambling Control Board	2,608	2,651	2,949	2,800	2,800	2,800	2,800
Racing Commission	1,176	1,100	1,333	1,843	1,868	1,736	1,611
Contingent Accounts	0	0	2,150	1,325	825	1,325	825
Tort Claims	79	350	1,172	761	761	761	761
Minn State Retirement System	2,427	6,190	2,847	1,608	1,649	1,690	1,732
Teachers Retirement Assoc	2,441	2,472	2,486	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	7,093	8,065	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(19,586)	(20,289)	(12,341)	(17,003)	(17,003)	(16,503)	(16,003)
Pension Uniformity	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Total State Government	\$345,194	\$356,988	\$398,456	\$344,818	\$347,524	\$358,889	\$350,221
Property Tax Aids & Credits							
Local Police & Fire Amort Aid	3,976	5,288	4,650	4,650	4,650	4,650	1,922
Property Tax Refund	147,080	171,488	214,100	222,500	234,100	245,200	256,100
Renters Credit	145,931	149,509	153,100	155,200	156,800	158,400	160,200
Property Tax Refund - Targeted	7,309	2,837	13,614	4,290	5,940	5,500	9,680
City Aid	437,759	437,083	484,835	484,833	484,833	484,833	484,833

Total Spending by Major Spending Area / Agency

<u>Major Spending Area</u>	<u>Actual</u>	<u>Actual</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Ping Est</u>	<u>2-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
PERA Pension Aid	14,584	14,568	14,560	14,560	14,560	14,560	14,560
Disparity Reduction Aid - School	8,613	8,604	7,997	8,632	8,704	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,974	10,974	10,974	10,974
Border City Credit - School	729	687	782	819	865	909	954
Border City Credit - NonSchool	4,679	4,251	4,176	4,296	4,554	4,782	5,021
MV Homestead Credit-Schl	68,554	65,478	59,817	55,822	52,979	50,287	47,667
MV Hmstd Cr Agric Land-Schl	5,465	5,588	5,567	5,665	5,672	5,672	5,672
MV Homestead Credit	223,560	224,349	213,030	216,767	206,246	195,702	185,474
MV Hmstd Cr Agric Land	18,794	19,223	19,248	19,205	19,205	19,205	19,205
Homestead Agric Credit Aid - NonSch	314	469	1,409	1,409	1,409	1,409	1,409
Homestead Agric Credit Aid - School	52	4	688	392	352	352	352
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,160	5,192	5,244	5,297	5,349
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	204,919	204,919	204,919	204,919	204,919
Low Income Housing Aid	237	254	372	467	608	793	1,033
Forest Land Credit Program	1,924	2,237	3,161	3,486	3,843	4,237	4,671
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0
Aid to Police & Fire	87,877	87,967	87,127	90,214	93,909	97,858	97,611
PILT for DNR & DOT Owned Lands	13,028	13,387	19,665	8	8	9	9
Wetlands Property Tax Cr - NonSchool	0	2	4	4	4	4	4
Disaster Credit - School	3	1	0	0	0	0	0
Disaster Credit - NonSchool	0	5	0	0	0	0	0
County Transition Aid	0	0	928	464	0	0	0
Payments to Counties with Indian Casin	659	668	668	668	668	668	668
Criminal Justice Aid	492	500	714	714	714	714	714
Tax Refund Interest (OPEN)	15,461	9,453	18,500	19,550	20,600	17,600	18,650
Political Contribution Refunds	5,971	5,208	6,700	5,500	7,300	5,700	7,900
Total Property Tax Aids & Credits	\$1,358,066	\$1,456,167	\$1,556,380	\$1,541,761	\$1,550,221	\$1,549,499	\$1,554,816
Capital Projects							
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Total Capital Projects	\$0	\$0	\$0	\$10,250	\$10,250	\$10,250	\$10,250
Debt Service							
Debt Service	592,687	625,551	524,886	838,338	638,993	646,648	653,817

Total Spending by Major Spending Area / Agency

<u>Major Spending Area</u>	<u>Actual</u>	<u>Actual</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Fcst</u>	<u>2-07 Ping Est</u>	<u>2-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Total Debt Service	\$592,687	\$625,551	\$524,886	\$838,338	\$638,993	\$646,648	\$653,817
Other							
Dedicated Expenditures	23,123	34,113	57,121	56,985	65,213	27,313	27,313
Estimated Cancellations	0	0	(21,000)	(6,000)	(16,000)	(6,000)	(16,000)
Expenditures (Over)/Under Closing	8,262	4,313	8,300	0	0	0	0
Total Other	\$31,385	\$38,426	\$44,421	\$50,985	\$49,213	\$21,313	\$11,313

MINNESOTA TECHNOLOGY, INC. FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3	\$2	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	(1)	(2)	0	0	0	0	0
Adjusted Balance Forward	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Departmental Earnings	0	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0	0
Total Resources Available	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Economic Development							
Minnesota Technolgy Inc	0	0	0	0	0	0	0
Subtotal- Economic Development	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	2	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$2	\$0	\$0	\$0	\$0	\$0	\$0

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$314,710	\$343,448	\$378,580	\$402,485	\$429,226	\$456,328	\$481,596
Prior Year Adjustments	305	600	0	0	0	0	0
Adjusted Balance Forward	\$315,015	\$344,048	\$378,580	\$402,485	\$429,226	\$456,328	\$481,596
Receipts:							
Investment Income	15,593	18,826	19,203	19,587	19,978	20,378	20,786
Lottery Revenue	27,993	32,415	28,348	29,370	29,340	29,288	28,976
All Other	399	911	600	650	650	700	700
Net Receipts	43,985	52,152	48,151	49,607	49,968	50,366	50,462
Total Resources Available	\$359,000	\$396,200	\$426,731	\$452,092	\$479,194	\$506,694	\$532,058
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota	291	1,175	1,477	0	0	0	0
Subtotal- Higher Education	291	1,175	1,477	0	0	0	0
Health & Human Services							
Health Dept	188	0	0	0	0	0	0
Subtotal- Health & Human Services	188	0	0	0	0	0	0
Environment & Agriculture							
Pollution Control Agency	572	413	346	0	0	0	0
Metropolitan Council Parks	0	1,000	1,000	0	0	0	0
Natural Resources Dept	13,159	13,304	17,834	0	0	0	0
Water & Soil Resources Board	651	1,151	900	0	0	0	0
Agriculture Dept	239	92	540	0	0	0	0
Minn Res Leg-Citizen Comm	377	392	642	22,866	22,866	25,098	25,098
Subtotal- Environment & Agriculture	14,998	16,352	21,262	22,866	22,866	25,098	25,098
Economic Development							
Commerce Dept	0	93	1,507	0	0	0	0
Historical Society	75	0	0	0	0	0	0
Subtotal- Economic Development	75	93	1,507	0	0	0	0

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	15,552	17,620	24,246	22,866	22,866	25,098	25,098
Total Uses	\$15,552	\$17,620	\$24,246	\$22,866	\$22,866	\$25,098	\$25,098
Balance Before Reserves	343,448	378,580	402,485	429,226	456,328	481,596	506,960
Reserves	343,448	378,580	402,485	429,226	456,328	481,596	506,960
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,268,455	\$1,393,086	\$1,813,145	\$2,125,966	\$2,533,237	\$3,166,013	\$4,199,219
Prior Year Adjustments	17,180	23,190	25,000	25,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,285,635	\$1,416,276	\$1,838,145	\$2,150,966	\$2,558,237	\$3,191,013	\$4,224,219
Receipts:							
Individual Income Tax	6,341,164	6,862,953	7,093,500	7,550,700	8,016,700	8,609,600	9,497,200
Sales Tax	4,238,974	4,463,640	4,519,337	4,615,751	4,816,517	4,996,357	5,175,035
Corporate Income Tax	925,874	1,061,627	1,177,900	1,140,800	1,068,100	1,023,200	1,020,500
Motor Vehicle Sales	258,964	249,640	241,286	179,945	136,736	88,433	35,969
Statewide Property Tax	610,874	631,279	663,372	691,162	710,510	728,402	746,542
Estate Tax	72,699	215,933	116,000	110,000	117,000	122,000	128,000
Liquor, Wine & Beer	69,742	72,020	72,916	74,590	76,149	77,811	79,476
Cigarette & Tobacco Products	147,776	211,128	192,412	192,282	190,907	189,643	188,401
Taconite Occupation	5,660	6,783	6,155	4,650	3,550	4,500	5,000
Deed & Mortgage Registration	287,146	310,587	251,000	222,900	222,800	232,000	247,100
Insurance Gross Earnings	265,527	274,728	285,100	288,300	293,900	302,700	311,700
Controlled Substance Tax	8	0	5	5	5	5	5
Other Gross Earnings	48	49	50	50	50	50	50
Legalized Gambling Taxes	59,285	55,794	55,481	55,211	54,931	54,931	54,931
Medical Assistance Surcharges	202,126	205,266	208,068	209,697	214,597	220,375	226,501
Income Tax Reciprocity	49,850	56,802	63,481	68,339	71,816	76,472	82,392
Motor Vehicle Registration Tax	895	706	710	710	710	710	710
Other Excise Tax & All Other	201	195	205	209	212	215	218
Other Tax Refunds	(28,486)	(30,169)	(30,941)	(30,687)	(30,940)	(31,201)	(31,470)
Investment Income	20,112	54,791	86,500	53,200	37,600	37,300	37,300
DHS RTC Collections	50,420	54,696	52,921	63,614	64,064	64,064	64,064
Lottery Revenue	51,954	55,631	51,384	51,979	52,105	52,084	51,678
Departmental Earnings	245,108	307,094	242,000	230,000	230,000	230,000	230,000
Fines & Surcharges	85,468	130,801	103,500	102,000	102,000	102,000	102,000
County Nursing Home, Public Hos	52,639	30,227	25,577	25,577	25,577	25,577	25,577
Tobacco Settlements	175,488	180,790	180,605	181,415	181,927	182,344	182,868
Other Non-Dedicated Revenue	77,260	72,304	118,571	71,239	66,127	66,803	68,099
Other Agencies' Refunds	(16,648)	(24,942)	(15,150)	(13,900)	(13,900)	(13,900)	(13,900)
Contamination Tax-DTED	173	121	156	156	156	156	156
All Other Dedicated Revenues	47,618	43,980	68,765	74,229	82,457	44,557	44,557

GENERAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Net Receipts	14,297,919	15,554,454	15,830,866	16,214,123	16,792,363	17,487,188	18,560,659
Transfers from Other Funds:							
Agency Fund	7,890	2,839	2,673	2,647	2,647	2,647	2,647
Capital Projects Fund	0	0	0	220	0	0	0
Employer Insurance Trust Fund	23,000	0	0	0	0	0	0
Endowment & Permanent Schl	5,933	1,782	1,800	1,800	1,800	1,800	1,800
Environmental Fund	6,504	134	3,429	0	0	0	0
Federal Fund	1,227	720	1,344	827	827	827	827
Health Care Access Fund	240,921	104,513	117,800	48,000	48,000	48,000	48,000
Health Impact Fund	0	210,471	225,426	223,082	219,574	216,264	213,057
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	628	0	13	0	0	0	0
Iron Range Resoures Fund	0	0	3	0	0	0	0
Medical Educ Endowment Fund	4,800	2,099	9	0	0	0	0
MN Resources Fund	0	1,040	131	0	0	0	0
MnSCU Fund	0	0	86	0	0	0	0
Natural Resources Fund	0	0	4	0	0	0	0
Retirement Funds	0	0	20	0	0	0	0
Revolving Funds	7,364	8,430	8,839	8,308	8,302	8,302	8,302
Special Revenue Fund	34,545	43,623	27,372	25,040	26,839	26,839	26,839
State Govt Special Rev Fund	0	7,527	2,943	930	930	930	930
Tobacco Use Prevention fund	0	821	3	0	0	0	0
Transp Revolving Fund	4,100	0	0	0	0	0	0
Trunk Highway Fund	0	0	104	0	0	0	0
Workers Comp Fund	0	0	3	0	0	0	0
Workforce Dev Fund	550	0	0	0	0	0	0
Total Transfers In	338,178	384,715	392,718	311,570	309,635	306,325	303,118
Total Resources Available	\$15,921,732	\$17,355,445	\$18,061,729	\$18,676,659	\$19,660,235	\$20,984,526	\$23,087,996

Actual and Estimated Uses

K-12 Education

Education Aids	6,277,196	6,834,421	6,447,064	6,479,796	6,435,284	6,402,392	6,392,247
Education, Dept of	24,171	20,788	24,801	22,847	22,847	22,847	22,847
Faribault Academies	10,729	10,847	11,087	10,966	10,966	10,966	10,966
Center For Arts Education	7,116	6,217	7,078	6,623	6,623	6,623	6,623
Subtotal- K-12 Education	6,319,212	6,872,273	6,490,030	6,520,232	6,475,720	6,442,828	6,432,683

Higher Education

Office of Higher Education	156,638	154,604	191,896	177,181	177,181	177,181	177,181
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GENERAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
University of Minnesota	550,067	591,191	619,579	619,925	621,255	621,255	621,255
MN State Colleges/Universities	546,444	600,694	602,194	602,194	602,194	602,194	602,194
Mayo Medical School	1,332	1,391	1,362	1,045	1,045	1,045	1,045
Subtotal- Higher Education	1,254,481	1,347,880	1,415,031	1,400,345	1,401,675	1,401,675	1,401,675
Health & Human Services							
Human Services Dept	3,641,285	3,840,931	4,184,979	4,460,894	4,774,608	5,136,106	5,428,168
Health Dept	61,442	63,323	75,050	69,223	69,223	69,223	69,223
Veterans Homes Board	29,940	32,478	33,820	37,765	37,765	37,765	37,765
Disability Council	620	429	589	0	0	0	0
Ombudsman MH/MR	1,555	1,497	1,478	1,462	1,462	1,462	1,462
Ombudsperson for Families	187	247	304	245	245	245	245
Veterinary Medicine Board	0	7	0	0	0	0	0
Emergency Medical Services Board	3,588	3,236	3,670	3,381	3,381	3,381	3,381
Subtotal- Health & Human Services	3,738,617	3,942,148	4,299,890	4,572,970	4,886,684	5,248,182	5,540,244
Environment & Agriculture							
Pollution Control Agency	16,501	10,569	17,550	11,364	11,364	11,364	11,364
Environmental Assistance	11,828	0	0	0	0	0	0
Zoological Board	6,178	6,439	6,439	6,439	6,439	6,439	6,439
Metropolitan Council Parks	0	3,300	3,300	3,300	3,300	3,300	3,300
Natural Resources Dept	105,500	88,085	99,941	111,749	112,195	112,562	112,927
Water & Soil Resources Board	14,644	15,059	23,846	15,231	15,231	15,231	15,231
MN Conservation Corps	350	350	350	350	350	350	350
Agriculture Dept	41,531	38,005	41,786	37,570	37,570	37,570	37,570
Animal Health Board	2,923	3,294	3,972	2,961	2,961	2,961	2,961
Science Museum	750	750	750	750	750	750	750
Agriculture Utilization Resrch	1,587	1,600	1,600	1,600	1,600	1,600	1,600
Subtotal- Environment & Agriculture	201,792	167,451	199,534	191,314	191,760	192,127	192,492
Economic Development							
Employment & Econ Development Dept	49,050	56,909	68,163	37,673	37,673	37,673	37,673
Explore Minnesota Tourism	8,301	8,950	12,204	9,701	9,701	9,701	9,701
Housing Finance Agency	34,885	35,235	35,235	39,438	39,438	39,438	39,438
Commerce Dept	26,642	18,702	21,528	19,584	19,584	19,584	19,584
Accountancy Board	549	403	719	487	487	487	487
Architecture, Engineering Bd	797	721	1,111	785	785	785	785
Barbers Board	603	513	1,186	699	699	699	699
Boxing Board	0	0	50	0	0	0	0
Labor & Industry Dept	2,652	3,258	4,079	3,434	3,434	3,434	3,434
Mediation Services Dept	1,810	1,720	1,828	1,773	1,773	1,773	1,773

GENERAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Public Utilities Comm	4,228	3,845	4,666	4,163	4,163	4,163	4,163
Historical Society	21,612	23,317	23,333	23,167	23,083	23,167	23,083
Region 3 - Occupation Tax (OPEN)	556	566	566	566	566	566	566
Arts Board	8,594	8,547	8,642	8,593	8,593	8,593	8,593
Subtotal- Economic Development	160,279	162,686	183,310	150,063	149,979	150,063	149,979
Transportation							
Transportation Dept	17,157	19,138	19,702	34,221	19,221	19,221	19,221
Metropolitan Council	56,173	77,503	78,753	78,753	78,753	78,753	78,753
Public Safety Dept	6,550	5,560	7,114	6,924	7,092	7,092	7,092
Subtotal- Transportation	79,880	102,201	105,569	119,898	105,066	105,066	105,066
Public Safety							
Private Detectives Board	127	108	171	126	126	126	126
Public Safety (Criminal Justice)	72,966	76,811	94,965	78,187	78,157	78,157	78,157
Supreme Court	39,306	40,394	44,975	42,171	42,171	42,171	42,171
Court of Appeals	7,940	8,052	8,326	8,189	8,189	8,189	8,189
Trial Courts	204,791	219,020	243,151	231,253	231,253	231,253	231,253
Judicial Standards Board	476	469	257	252	252	252	252
Public Defense Board	55,540	59,030	63,474	61,801	61,801	61,801	61,801
Tax Court	738	738	727	726	726	726	726
Human Rights Dept	3,409	3,355	3,675	3,490	3,490	3,490	3,490
Corrections Dept	376,502	403,132	438,252	432,287	437,709	442,541	448,127
Sentencing Guidelines Comm	481	402	570	463	463	463	463
Uniform Laws Commission	39	51	45	45	45	45	45
Subtotal- Public Safety	762,315	811,562	898,588	858,990	864,382	869,214	874,800
Military & Veterans Affairs							
Military Affairs Dept	13,579	15,200	18,765	17,901	17,953	17,862	17,826
Veterans Affairs Dept	4,465	4,059	8,426	7,265	7,265	7,065	7,065
Veterans of Foreign Wars	55	0	0	0	0	0	0
Military Order of Purple Heart	20	0	0	0	0	0	0
Disabled American Vets	13	0	0	0	0	0	0
Subtotal- Military & Veterans Affairs	18,132	19,259	27,191	25,166	25,218	24,927	24,891
State Government							
Black Minnesotans Council	302	261	298	278	278	278	278
Chicano Latino Affairs Cncl	306	215	354	271	271	271	271
Asian-Pacific Council	241	243	240	240	240	240	240
Indian Affairs Council	529	436	583	475	475	475	475
Legislature	60,902	59,101	65,434	61,914	61,914	61,914	61,914
Legisl/Other In-Lieu of Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888

GENERAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Secretary of State	7,197	5,450	6,537	5,905	6,053	5,880	6,052
Campaign Finance & Public Discl Bd	755	680	734	694	694	694	694
Campaign Financing (OPEN) (TR OUT)	4,101	225	3,770	220	3,850	220	3,950
Governor's Office	3,575	3,509	3,943	3,584	3,584	3,584	3,584
State Auditor	8,523	8,034	8,792	8,273	8,273	8,273	8,273
Attorney General	26,148	24,657	29,546	22,769	22,769	22,769	22,769
Investment Board	2,049	2,162	413	151	151	151	151
Office of Enterprise Technology	0	1,556	3,961	3,703	3,703	3,703	3,703
Administrative Hearings	79	255	283	262	262	262	262
Administration Dept	19,618	10,871	11,270	10,085	10,085	10,085	10,085
Capitol Area Architect	264	279	288	270	270	270	270
Public Broadcasting	1,903	1,665	2,045	1,855	1,855	1,855	1,855
Finance Dept	14,276	14,545	17,016	14,808	14,808	14,808	14,808
Finance Non-Operating	4,822	4,958	5,261	5,127	5,127	5,127	5,127
Employee Relations Dept	6,494	5,807	6,521	6,153	6,188	6,225	6,265
Revenue Dept	98,135	95,582	112,132	103,970	103,970	103,970	103,970
Amateur Sports Comm	1,044	1,037	1,036	956	956	956	956
Contingent Accounts	0	0	500	500	0	500	0
Tort Claims	0	0	322	161	161	161	161
Legislators Retirement (OPEN)	2,036	5,778	2,420	1,170	1,200	1,230	1,260
Constitutional Officers Retirement	391	412	427	438	449	460	472
Mpls/St Paul TRA (OPEN)	2,441	2,472	2,486	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	7,093	8,065	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(19,586)	(20,289)	(12,341)	(17,003)	(17,003)	(16,503)	(16,003)
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Subtotal- State Government	277,793	262,121	307,426	272,884	276,238	273,513	277,497
Property Tax Aids & Credits							
Local Police/Fire Amortization	3,976	5,288	4,650	4,650	4,650	4,650	1,922
Property Tax Refund	147,080	171,488	214,100	222,500	234,100	245,200	256,100
Renters Credit	145,931	149,509	153,100	155,200	156,800	158,400	160,200
Property Tax Refund - Targeted	7,309	2,837	13,614	4,290	5,940	5,500	9,680
City Aid	437,513	436,812	484,558	484,558	484,558	484,558	484,558
PERA Pension Aid	14,584	14,568	14,560	14,560	14,560	14,560	14,560
Disparity Reduction Aid - School	8,613	8,604	7,997	8,632	8,704	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,974	10,974	10,974	10,974
Border City Credit - School	729	687	782	819	865	909	954
Border City Credit - NonSchool	4,679	4,251	4,176	4,296	4,554	4,782	5,021
Market Value Homestead Credit-Schl	68,554	65,478	59,817	55,822	52,979	50,287	47,667
MV Homestead Credit Agric Land-Schl	5,465	5,588	5,567	5,665	5,672	5,672	5,672

GENERAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Market Value Homestead Credit	223,560	224,349	213,030	216,767	206,246	195,702	185,474
MV Homestead Credit Agric Land	18,794	19,223	19,248	19,205	19,205	19,205	19,205
HACA Prior Year Adj - NonSch	314	469	1,409	1,409	1,409	1,409	1,409
HACA Prior Year Adj - School	52	4	688	392	352	352	352
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,160	5,192	5,244	5,297	5,349
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	204,919	204,919	204,919	204,919	204,919
Senior Deferral Reimbursement	237	254	372	467	608	793	1,033
Forest Land Credit Program	1,924	2,237	3,161	3,486	3,843	4,237	4,671
Repl Taconite Prod Tax Reduc Cr	4,080	8,235	8,519	8,730	8,730	8,730	8,730
Aid to Police & Fire	87,877	87,967	87,127	90,214	93,909	97,858	97,611
PILT for DNR & DOT Owned Lands	13,028	13,387	19,665	8	8	9	9
Wetlands Property Tax Cr - NonSchool	0	2	4	4	4	4	4
Disaster Credit - School	3	1	0	0	0	0	0
Disaster Credit - NonSchool	0	5	0	0	0	0	0
County Transition Aid	0	0	928	464	0	0	0
Payments to Counties w/ Indian Casinos	659	668	668	668	668	668	668
Criminal Justice Aid	492	500	714	714	714	714	714
Tax Refund Interest (OPEN)	15,270	8,957	18,000	19,000	20,000	17,000	18,000
Political Contribution Refunds	5,971	5,208	6,700	5,500	7,300	5,700	7,900
Subtotal- Property Tax Aids & Credits	1,361,709	1,463,635	1,564,122	1,549,666	1,558,076	1,557,354	1,562,621
Capital Projects							
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Subtotal- Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Debt Service							
Debt Service	323,453	352,447	399,651	419,659	498,961	487,795	538,012
Subtotal- Debt Service	323,453	352,447	399,651	419,659	498,961	487,795	538,012
Other							
Estimated Cancellations	0	0	(20,000)	(5,000)	(15,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	7,860	4,524	8,300	0	0	0	0
Dedicated Expenditures	23,123	34,113	57,121	56,985	65,213	27,313	27,313
Subtotal- Other	30,983	38,637	45,421	51,985	50,213	22,313	12,313

GENERAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	14,528,646	15,542,300	15,935,763	16,143,422	16,494,222	16,785,307	17,122,523
Total Uses	\$14,528,646	\$15,542,300	\$15,935,763	\$16,143,422	\$16,494,222	\$16,785,307	\$17,122,523
Balance Before Reserves	1,393,086	1,813,145	2,125,966	2,533,237	3,166,013	4,199,219	5,965,473
Reserves	1,393,086	1,294,810	1,112,660	1,003,000	1,003,000	1,003,000	1,003,000
Budgetary Balance	\$0	\$518,335	\$1,013,306	\$1,530,237	\$2,163,013	\$3,196,219	\$4,962,473

MINNESOTA RESOURCES FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$2,387	\$2,152	\$411	\$0	\$0	\$0	\$0
Prior Year Adjustments	87	257	0	0	0	0	0
Adjusted Balance Forward	\$2,474	\$2,409	\$411	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	77	118	0	0	0	0	0
All Other	1	0	0	0	0	0	0
Net Receipts	78	118	0	0	0	0	0
Total Resources Available	\$2,552	\$2,527	\$411	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Environment & Agriculture							
Natural Resources Dept	400	1,076	280	0	0	0	0
Subtotal- Environment & Agriculture	400	1,076	280	0	0	0	0
Total Expenditures	400	1,076	280	0	0	0	0
Transfers to Other Funds:							
General Fund	0	1,040	131	0	0	0	0
Total Transfers Out	0	1,040	131	0	0	0	0
Total Uses	\$400	\$2,116	\$411	\$0	\$0	\$0	\$0
Balance Before Reserves	2,152	411	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$2,152	\$411	\$0	\$0	\$0	\$0	\$0

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$14,680	\$13,953	\$14,576	\$8,519	\$0	\$0	\$0
Prior Year Adjustments	554	690	0	0	0	0	0
Adjusted Balance Forward	\$15,234	\$14,643	\$14,576	\$8,519	\$0	\$0	\$0
Receipts:							
Petro Tank Release Fee	26,114	26,461	26,508	22,150	30,669	30,669	30,669
Investment Income	508	1,092	300	300	300	300	300
Fines & Surcharges	17	135	40	40	40	40	40
All Other	179	31	36	36	36	36	36
Net Receipts	26,818	27,719	26,884	22,526	31,045	31,045	31,045
Transfers from Other Funds:							
Remediation Fund	1,237	1,185	46	0	0	0	0
Total Transfers In	1,237	1,185	46	0	0	0	0
Total Resources Available	\$43,289	\$43,547	\$41,506	\$31,045	\$31,045	\$31,045	\$31,045
<u>Actual and Estimated Uses</u>							
Economic Development							
Trade & Econ Development Dept	7,006	6,320	6,836	6,200	6,200	6,200	6,200
Commerce Dept	13,139	12,290	14,522	15,000	15,000	15,000	15,000
Commerce-Petro Bd	987	1,020	1,433	1,229	1,229	1,229	1,229
Subtotal- Economic Development	21,132	19,630	22,791	22,429	22,429	22,429	22,429
Total Expenditures	21,132	19,630	22,791	22,429	22,429	22,429	22,429
Transfers to Other Funds:							
Remediation Fund	8,204	9,341	9,241	8,616	8,616	8,616	8,616
Trunk Highway Fund	0	0	955	0	0	0	0
Total Transfers Out	8,204	9,341	10,196	8,616	8,616	8,616	8,616
Total Uses	\$29,336	\$28,971	\$32,987	\$31,045	\$31,045	\$31,045	\$31,045
Balance Before Reserves	13,953	14,576	8,519	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$13,953	\$14,576	\$8,519	\$0	\$0	\$0	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$35,461	\$35,414	\$46,622	\$40,996	\$44,325	\$47,314	\$51,608
Prior Year Adjustments	1,099	509	0	0	0	0	0
Adjusted Balance Forward	\$36,560	\$35,923	\$46,622	\$40,996	\$44,325	\$47,314	\$51,608
Receipts:							
Departmental Earnings	83,033	115,369	116,976	117,982	117,588	117,302	116,895
Investment Income	152	294	300	300	300	300	300
Fines & Surcharges	1,560	2,307	2,064	2,063	2,063	2,063	2,063
Federal Grants	0	151	251	0	0	0	0
All Other	124	13	83	83	83	83	83
Net Receipts	84,869	118,134	119,674	120,428	120,034	119,748	119,341
Transfers from Other Funds:							
Special Revenue Fund	0	5,351	0	0	0	0	0
Total Transfers In	0	5,351	0	0	0	0	0
Total Resources Available	\$121,429	\$159,408	\$166,296	\$161,424	\$164,359	\$167,062	\$170,949
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	502	519	549	534	534	534	534
Health Dept	33,617	30,602	36,358	37,545	37,545	36,945	36,945
Chiropractors Board	395	413	443	423	423	423	423
Dentistry Board	906	834	1,043	975	975	975	975
Medical Practice Board	2,833	2,281	3,816	3,627	3,627	3,627	3,627
Nursing Board	2,230	2,054	3,136	3,606	3,681	3,465	3,465
Nursing Home Admin Board	172	615	698	629	629	629	629
Optometry Board	95	95	103	100	100	100	100
Pharmacy Board	1,454	1,123	1,233	1,161	1,161	1,136	1,136
Podiatry Board	47	56	62	61	61	61	61
Psychology Board	625	589	784	689	689	689	689
Veterinary Medicine Board	185	165	193	179	179	179	179
Dietetics & Nutrition Practice	83	79	133	108	108	108	108
Social Work Board	842	807	1,174	991	991	991	991
Marriage & Family Therapy Bd	126	131	143	139	139	139	139
Emergency Medical Services Board	576	523	632	608	608	608	608
Physical Therapy Bd	215	204	221	213	213	213	213
Behavioral Hlth & Therapy Bd	287	324	1,066	700	700	700	700

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Subtotal- Health & Human Services	45,190	41,414	51,787	52,288	52,363	51,522	51,522
Environment & Agriculture							
Pollution Control Agency	52	28	70	49	49	49	49
Subtotal- Environment & Agriculture	52	28	70	49	49	49	49
Economic Development							
Commerce Dept	464	0	412	0	0	0	0
Labor & Industry Dept	0	18,254	20,452	20,135	20,001	19,251	19,251
Subtotal- Economic Development	464	18,254	20,864	20,135	20,001	19,251	19,251
Transportation							
Public Safety Dept	724	993	1,406	1,126	1,126	1,126	1,126
Subtotal- Transportation	724	993	1,406	1,126	1,126	1,126	1,126
Public Safety							
Public Safety Dept	29,227	32,005	34,340	40,452	40,452	40,452	40,452
Subtotal- Public Safety	29,227	32,005	34,340	40,452	40,452	40,452	40,452
State Government							
Attorney General	2,077	2,380	2,748	1,719	1,724	1,724	1,724
Administration Dept	5,790	0	0	0	0	0	0
Contingent Accounts	0	0	800	400	400	400	400
Subtotal- State Government	7,867	2,380	3,548	2,119	2,124	2,124	2,124
Total Expenditures	83,524	95,074	112,015	116,169	116,115	114,524	114,524
Transfers to Other Funds:							
General Fund	0	7,527	2,943	930	930	930	930
Special Revenue Fund	2,491	2,642	2,783	0	0	0	0
Revenue Bond Debt Service	0	7,543	7,559	0	0	0	0
Total Transfers Out	2,491	17,712	13,285	930	930	930	930
Total Uses	\$86,015	\$112,786	\$125,300	\$117,099	\$117,045	\$115,454	\$115,454
Balance Before Reserves	35,414	46,622	40,996	44,325	47,314	51,608	55,495
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$35,414	\$46,622	\$40,996	\$44,325	\$47,314	\$51,608	\$55,495

NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$22,088	\$21,694	\$32,606	\$29,452	\$30,266	\$34,066	\$39,716
Prior Year Adjustments	806	607	200	200	200	200	200
Adjusted Balance Forward	\$22,894	\$22,301	\$32,806	\$29,652	\$30,466	\$34,266	\$39,916
Receipts:							
Sales Tax	9,606	10,588	10,073	10,267	10,342	10,411	10,411
Departmental Earnings	28,668	41,024	43,654	37,433	37,622	39,387	37,615
Investment Income	269	838	1,007	842	876	876	876
Fines & Surcharges	12	13	15	14	14	14	14
Federal Grants	1,093	3,400	1,240	825	820	500	500
All Other	1,441	1,724	1,286	1,286	1,286	1,286	1,286
Net Receipts	41,089	57,587	57,275	50,667	50,960	52,474	50,702
Transfers from Other Funds:							
Agency Fund	0	35	35	35	35	35	35
General Fund	85	88	85	85	85	85	85
Gift Fund	0	0	8	4	4	4	4
Hwy User Tax Distr Fund	15,187	15,157	14,755	15,120	15,195	15,271	15,310
Permanent School Fund	0	4,415	4,450	4,450	4,450	4,450	4,450
Special Revenue Fund	2,821	2,430	2,251	2,251	2,251	2,251	2,251
Total Transfers In	18,093	22,125	21,584	21,945	22,020	22,096	22,135
Total Resources Available	\$82,076	\$102,013	\$111,665	\$102,264	\$103,446	\$108,836	\$112,753
<u>Actual and Estimated Uses</u>							
Environment & Agriculture							
Zoological Board	124	135	135	135	135	135	135
Metropolitan Council Parks	0	4,570	4,570	4,570	4,570	4,570	4,570
DNR-Fisheries Management	273	1,361	591	567	566	567	566
DNR-Parks & Recreation Mgmt	17,982	13,625	14,571	13,896	13,896	13,896	13,896
DNR-Water Resources Management	295	276	284	280	280	280	280
DNR-Trails & Waterways	19,297	21,229	29,987	23,786	23,786	23,786	23,786
DNR-Statewide Indirect Cost	202	355	346	346	345	346	345
DNR-Wildlife Management	6	94	581	2	2	2	2
DNR-Operations Support	4,066	2,807	3,408	2,160	2,160	1,840	1,840
DNR-License Center	1,802	2,105	3,141	2,321	2,330	2,388	2,328
DNR-Forest Management	6,096	10,347	10,400	10,377	10,376	10,377	10,376
DNR-Enforcement	6,463	6,428	7,764	7,015	7,015	7,015	7,015
DNR-Ecological Services	3,138	3,573	3,472	3,237	3,237	3,237	3,237

NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
DNR-Land and Minerals	137	2,001	2,459	182	182	182	182
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment & Agriculture	60,371	69,396	82,199	69,364	69,370	69,111	69,048
Total Expenditures	60,371	69,396	82,199	69,364	69,370	69,111	69,048
Transfers to Other Funds:							
Debt Service Fund	11	11	10	10	10	9	9
General Fund	0	0	4	0	0	0	0
Permanent School Fund	0	0	0	1,597	0	0	0
Permanent University Fund	0	0	0	1,027	0	0	0
Total Transfers Out	11	11	14	2,634	10	9	9
Total Uses	\$60,382	\$69,407	\$82,213	\$71,998	\$69,380	\$69,120	\$69,057
Balance Before Reserves	21,694	32,606	29,452	30,266	34,066	39,716	43,696
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$21,694	\$32,606	\$29,452	\$30,266	\$34,066	\$39,716	\$43,696

HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$136,774	\$53,938	\$115,522	\$141,134	\$185,846	\$270,318	\$387,567
Prior Year Adjustments	147	0	0	0	0	0	0
Adjusted Balance Forward	\$136,921	\$53,938	\$115,522	\$141,134	\$185,846	\$270,318	\$387,567
Receipts:							
2% Provider Tax	359,858	382,818	407,608	433,587	461,695	492,211	525,855
1% Gross Premium Tax	60,659	69,201	69,300	74,800	80,800	87,100	93,700
Revenue Refunds	(10,503)	(11,039)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
Investment Income	2,753	4,797	6,463	5,861	7,861	11,575	16,057
MnCare Premium-Individuals	22,867	20,670	18,705	19,427	19,480	19,425	19,289
Federal Match Admin Costs	3,756	4,196	5,129	4,219	4,092	4,092	4,092
All Other	28	26	70	70	70	70	70
Net Receipts	439,418	470,669	496,275	526,964	562,998	603,473	648,063
Total Resources Available	\$576,339	\$524,607	\$611,797	\$668,098	\$748,844	\$873,791	\$1,035,630
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota (TR OUT)	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Subtotal- Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Health & Human Services							
Human Services Dept	267,172	292,445	331,908	421,812	419,708	427,406	445,650
Health Dept	6,350	5,703	8,384	6,279	6,279	6,279	6,279
Dentistry Board	66	0	0	0	0	0	0
Subtotal- Health & Human Services	273,588	298,148	340,292	428,091	425,987	433,685	451,929
State Government							
Legislature	128	128	128	128	128	128	128
Revenue Dept	1,837	1,534	1,774	1,654	1,654	1,654	1,654
Subtotal- State Government	1,965	1,662	1,902	1,782	1,782	1,782	1,782
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	191	496	500	550	600	600	650
Subtotal- Property Tax Aids & Credits	191	496	500	550	600	600	650

HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	277,901	302,463	344,851	432,580	430,526	438,224	456,518
Transfers to Other Funds:							
General Fund	192,442	52,943	59,105	48,000	48,000	48,000	48,000
General Fund Critical Access Dental	0	0	3,532	1,672	0	0	0
General Fund Provider Prem Tax	46,322	49,413	58,695	0	0	0	0
Special Revenue Fund	5,736	4,266	4,480	0	0	0	0
Total Transfers Out	244,500	106,622	125,812	49,672	48,000	48,000	48,000
Total Uses	\$522,401	\$409,085	\$470,663	\$482,252	\$478,526	\$486,224	\$504,518
Balance Before Reserves	53,938	115,522	141,134	185,846	270,318	387,567	531,112
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$53,938	\$115,522	\$141,134	\$185,846	\$270,318	\$387,567	\$531,112

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$240,541	\$282,934	\$250,323	\$139,433	\$142,656	\$149,976	\$139,641
Prior Year Adjustments	(3,110)	9,463	0	0	0	0	0
Adjusted Balance Forward	\$237,431	\$292,397	\$250,323	\$139,433	\$142,656	\$149,976	\$139,641
Receipts:							
Cigarette Tax	29,233	30,773	30,800	30,800	30,800	30,800	30,800
Fire Marshal Tax	0	0	0	5,000	8,600	8,800	9,100
Pari-Mutuel Tax	60	59	57	57	57	57	57
Other Taxes	0	30	0	0	0	0	0
Mortgage Registration Tax	571	574	436	436	436	436	436
Mineral Rights Tax	53	111	100	100	100	100	100
Departmental Earnings	154,038	194,968	189,698	202,251	208,192	211,415	213,011
Investment Income	2,168	4,308	2,449	1,934	1,886	1,891	1,902
Fines & Surcharges	13,503	15,360	14,883	14,768	14,768	14,768	14,768
Federal Grants	44,504	13,472	13,336	13,106	13,196	13,196	13,196
All Other	282,700	304,833	333,026	295,190	294,729	296,797	298,944
Net Receipts	526,830	564,488	584,785	563,642	572,764	578,260	582,314
Transfers from Other Funds:							
Agency Fund	809	783	878	684	684	684	684
Federal Fund	12,094	6,634	8,537	6,000	6,000	6,000	6,000
General Fund	143,196	150,164	174,150	115,163	126,186	127,585	136,955
Gift Fund	486	0	0	0	0	0	0
Health Care Access	5,736	4,266	4,480	0	0	0	0
Housing Finance Agency Fund	10	10	17	0	0	0	0
Hwy User Tax Distr Fund	746	750	727	755	760	764	767
Medical Educ Research Fund	56	0	0	0	0	0	0
Plant Management Fund	6,542	7,284	7,499	7,765	7,763	7,763	7,763
State Govt Special Revenue	2,491	2,642	2,783	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Tobacco Use Prev Fund	268	25	0	0	0	0	0
Total Transfers In	172,774	172,898	199,411	130,707	141,733	143,136	152,509
Total Resources Available	\$937,035	\$1,029,783	\$1,034,519	\$833,782	\$857,153	\$871,372	\$874,464
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	8,502	11,063	10,023	8,625	8,598	8,598	8,598
Faribault Academies	1,560	1,659	1,932	1,932	1,933	1,933	1,933

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Center For Arts Education	818	896	1,487	916	887	887	887
Subtotal- K-12 Education	10,880	13,618	13,442	11,473	11,418	11,418	11,418
Higher Education							
Higher Education Services Off	225	597	3,511	398	340	340	340
University of Minnesota	16,263	17,370	22,250	22,250	22,250	22,250	22,250
Subtotal- Higher Education	16,488	17,967	25,761	22,648	22,590	22,590	22,590
Health & Human Services							
Human Services Dept	254,548	284,876	331,328	235,752	239,961	244,990	250,630
Health Dept	46,094	45,492	54,121	49,932	50,080	50,080	50,080
Veterans Homes Board	59,776	64,813	68,976	68,853	70,670	70,952	71,736
Disability Council	2	137	153	0	0	0	0
Ombudsperson for Families	98	98	111	184	200	200	200
Nursing Board	70	5	0	0	0	0	0
Nursing Home Admin Board	0	84	142	190	200	200	200
Pharmacy Board	14	0	0	0	0	0	0
Social Work Board	16	8	21	14	14	14	14
Emergency Medical Services Board	868	1,417	1,557	1,418	1,418	1,418	1,418
Subtotal- Health & Human Services	361,486	396,930	456,409	356,343	362,543	367,854	374,278
Environment & Agriculture							
Pollution Control Agency	11,343	13,501	16,465	13,422	13,535	13,543	13,551
Environmental Assistance	153	0	0	0	0	0	0
Zoological Board	9,180	9,064	9,713	10,212	11,743	11,743	11,743
Natural Resources Dept	20,226	22,164	24,696	22,087	21,268	23,771	22,010
Water & Soil Resources Board	997	1,459	2,326	1,438	1,438	1,438	1,438
Agriculture Dept	2,671	2,782	3,448	3,447	3,516	4,463	3,415
Animal Health Bd	13	40	178	51	51	51	51
Subtotal- Environment & Agriculture	44,583	49,010	56,826	50,657	51,551	55,009	52,208
Economic Development							
Employment & Econ Development Dept	22,211	39,157	41,312	8,233	6,751	6,024	5,889
Explore Minnesota Tourism	1,009	1,261	1,733	1,078	1,078	1,687	1,687
Commerce Dept	13,615	15,555	19,644	19,225	19,816	24,475	21,146
Boxing Board	0	0	4	5	5	5	5
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	1,464	3,718	3,951	4,108	4,108	4,108	4,108
Mediation Services Dept	1	2	1	1	1	1	1
Public Utilities Comm	1,361	2,560	3,065	2,354	1,896	1,837	1,837
Historical Society	930	898	898	898	898	898	898
Arts Board	2	21	44	2	2	2	2

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Subtotal- Economic Development	51,077	63,172	70,652	35,904	34,555	39,037	35,573
Transportation							
Transportation Dept	16,616	14,652	37,627	21,828	21,928	22,028	22,128
Public Safety Dept	11,034	49,552	58,393	54,897	54,586	54,586	54,586
Subtotal- Transportation	27,650	64,204	96,020	76,725	76,514	76,614	76,714
Public Safety							
Public Safety Dept	12,840	12,385	14,985	14,471	18,943	19,946	19,925
Peace Officers Board (POST)	3,979	4,166	4,612	4,464	4,464	4,464	4,464
Supreme Court	1,275	1,349	1,224	1,111	1,126	1,119	1,119
Legal Profession Boards	3,967	4,906	5,173	4,685	4,759	4,742	4,738
Trial Courts	0	155	135	135	135	135	135
Human Rights Dept	260	144	148	231	135	123	123
Corrections Dept	17,329	14,081	20,349	19,817	20,283	19,841	19,371
Subtotal- Public Safety	39,650	37,186	46,626	44,914	49,845	50,370	49,875
Military & Veterans Affairs							
Military Affairs Dept	556	755	1,182	1,188	1,213	1,238	1,263
Veterans Affairs Dept	104	140	586	562	583	583	583
Subtotal- Military & Veterans Affairs	660	895	1,768	1,750	1,796	1,821	1,846
State Government							
Black Minnesotans Council	76	74	1	0	0	0	0
Asian-Pacific Council	15	13	13	13	14	14	14
Indian Affairs Council	0	1	79	0	0	0	0
Legislature	84	0	3	0	0	0	0
Secretary of State	4,035	34,743	5,799	1,072	1,079	1,086	1,092
Campaign Finance & Public Discl Bd	1,849	132	5,474	225	3,855	225	3,955
Governors Office	276	299	423	420	420	420	420
State Auditor	23	32	31	31	31	31	31
Attorney General	202	204	193	138	138	138	138
Investment Board	0	0	2,385	2,385	2,385	2,385	2,385
Office of Enterprise Technology	0	0	1,000	500	500	500	500
Administrative Hearings	40	12	66	65	65	65	65
Administration Dept	7,946	4,806	11,244	9,911	9,710	10,641	11,075
Capitol Area Architect	2	10	22	0	0	0	0
Finance Dept	5,285	6,123	7,604	6,853	6,853	6,853	6,853
Employee Relations Dept	26,125	24,655	25,754	25,915	26,058	39,547	26,580
Revenue Dept	2,901	2,722	4,255	2,433	2,433	2,433	2,433
Gambling Control Board	2,608	2,651	2,949	2,800	2,800	2,800	2,800
Racing Commission	1,176	1,100	1,333	1,843	1,868	1,736	1,611

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Subtotal- State Government	52,643	77,577	68,628	54,604	58,209	68,874	59,952
Property Tax Aids & Credits							
Aid to Local Government	246	271	277	275	275	275	275
Subtotal- Property Tax Aids & Credits	246	271	277	275	275	275	275
Other							
Expenditures (Over)/Under Closing	402	0	0	0	0	0	0
Subtotal- Other	402	0	0	0	0	0	0
Total Expenditures	605,765	720,830	836,409	655,293	669,296	693,862	684,729
Transfers to Other Funds:							
Debt Service Fund	3,694	393	337	327	316	304	294
Federal Fund	18	0	0	0	0	0	0
General Fund	34,546	43,623	27,372	25,040	26,839	26,839	26,839
MERC Fund	4,900	4,850	25,326	4,850	4,850	4,850	4,850
Natural Resources Fund	2,821	2,430	2,251	2,251	2,251	2,251	2,251
State Govt Special Rev Fund	0	5,351	0	0	0	0	0
Trunk Highway Fund	337	533	1,873	1,915	2,175	2,175	2,175
Workforce Development Fund	2,020	1,450	1,450	1,450	1,450	1,450	1,450
MnSCU Enterprise Fund	0	0	68	0	0	0	0
Total Transfers Out	48,336	58,630	58,677	35,833	37,881	37,869	37,859
Total Uses	\$654,101	\$779,460	\$895,086	\$691,126	\$707,177	\$731,731	\$722,588
Balance Before Reserves	282,934	250,323	139,433	142,656	149,976	139,641	151,876
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$282,934	\$250,323	\$139,433	\$142,656	\$149,976	\$139,641	\$151,876

AGRICULTURAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$11,202	\$12,834	\$14,322	\$13,582	\$12,297	\$10,945	\$9,704
Prior Year Adjustments	57	332	0	0	0	0	0
Adjusted Balance Forward	\$11,259	\$13,166	\$14,322	\$13,582	\$12,297	\$10,945	\$9,704
Receipts:							
Departmental Earnings	18,083	18,563	15,973	15,365	15,367	15,367	15,363
Investment Income	260	530	414	409	404	404	399
Fines & Surcharges	354	187	197	197	197	197	197
All Other	308	150	227	227	227	227	227
Net Receipts	19,005	19,430	16,811	16,198	16,195	16,195	16,186
Transfers from Other Funds:							
General Fund	71	71	1,071	0	0	0	0
Total Transfers In	71	71	1,071	0	0	0	0
Total Resources Available	\$30,335	\$32,667	\$32,204	\$29,780	\$28,492	\$27,140	\$25,890
<u>Actual and Estimated Uses</u>							
Environment & Agriculture							
Agriculture Dept	17,465	18,310	18,588	17,450	17,516	17,406	17,101
Subtotal- Environment & Agriculture	17,465	18,310	18,588	17,450	17,516	17,406	17,101
Total Expenditures	17,465	18,310	18,588	17,450	17,516	17,406	17,101
Transfers to Other Funds:							
Debt Service Fund	36	35	34	33	31	30	29
Total Transfers Out	36	35	34	33	31	30	29
Total Uses	\$17,501	\$18,345	\$18,622	\$17,483	\$17,547	\$17,436	\$17,130
Balance Before Reserves	12,834	14,322	13,582	12,297	10,945	9,704	8,760
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$12,834	\$14,322	\$13,582	\$12,297	\$10,945	\$9,704	\$8,760

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$539,224	\$560,881	\$583,213	\$598,092	\$622,531	\$641,373	\$660,765
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$539,224	\$560,881	\$583,213	\$598,092	\$622,531	\$641,373	\$660,765
Receipts:							
Departmental Earnings	21,902	21,678	20,782	28,064	24,164	25,164	25,164
Investment Income	23,555	27,362	25,560	26,202	26,840	27,478	28,115
All Other	514	726	696	796	696	696	696
Net Receipts	45,971	49,766	47,038	55,062	51,700	53,338	53,975
Transfers from Other Funds:							
Natural Resources Fund	0	0	0	1,597	0	0	0
Total Transfers In	0	0	0	1,597	0	0	0
Total Resources Available	\$585,195	\$610,647	\$630,251	\$654,751	\$674,231	\$694,711	\$714,740
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	18,377	21,099	25,109	25,752	26,390	27,478	28,115
Subtotal- K-12 Education	18,377	21,099	25,109	25,752	26,390	27,478	28,115
Environment & Agriculture							
Natural Resources Dept	4	138	800	218	218	218	218
Subtotal- Environment & Agriculture	4	138	800	218	218	218	218
Total Expenditures	18,381	21,237	25,909	25,970	26,608	27,696	28,333
Transfers to Other Funds:							
General Fund	5,933	1,782	1,800	1,800	1,800	1,800	1,800
Natural Resources Fund	0	4,415	4,450	4,450	4,450	4,450	4,450
Total Transfers Out	5,933	6,197	6,250	6,250	6,250	6,250	6,250
Total Uses	\$24,314	\$27,434	\$32,159	\$32,220	\$32,858	\$33,946	\$34,583
Balance Before Reserves	560,881	583,213	598,092	622,531	641,373	660,765	680,157
Reserves	560,881	583,213	598,092	622,531	641,373	660,765	680,157
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH IMPACT FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Cigarette & Tobacco Fees	0	207,549	225,426	223,082	219,574	216,264	213,057
Investment Income	0	2,922	0	0	0	0	0
Net Receipts	0	210,471	225,426	223,082	219,574	216,264	213,057
Total Resources Available	\$0	\$210,471	\$225,426	\$223,082	\$219,574	\$216,264	\$213,057
<u>Actual and Estimated Uses</u>							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	0	210,471	225,426	223,082	219,574	216,264	213,057
Total Transfers Out	0	210,471	225,426	223,082	219,574	216,264	213,057
Total Uses	\$0	\$210,471	\$225,426	\$223,082	\$219,574	\$216,264	\$213,057
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$8,148	\$8,351	\$5,819	\$2,267	\$16,503	\$16,039	\$15,748
Prior Year Adjustments	1,508	1,088	0	0	0	0	0
Adjusted Balance Forward	\$9,656	\$9,439	\$5,819	\$2,267	\$16,503	\$16,039	\$15,748
Receipts:							
Gasoline & Special Fuel Taxes	5,947	3,526	3,631	3,740	3,890	4,045	4,207
Airline Flight Property Tax	7,742	3,017	7,800	7,800	7,800	7,800	7,800
Aircraft Registration Tax	7,486	6,299	6,306	6,306	6,306	6,306	6,306
Revenue Refunds	(2,064)	0	0	0	0	0	0
Departmental Earnings	505	401	500	500	500	500	500
Investment Income	424	649	541	750	900	918	936
All Other	1,176	148	103	103	103	103	103
Net Receipts	21,216	14,040	18,881	19,199	19,499	19,672	19,852
Transfers from Other Funds:							
General Fund	0	0	0	15,000	0	0	0
Total Transfers In	0	0	0	15,000	0	0	0
Total Resources Available	\$30,872	\$23,479	\$24,700	\$36,466	\$36,002	\$35,711	\$35,600
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	22,521	17,660	22,432	19,962	19,962	19,962	19,962
Subtotal- Transportation	22,521	17,660	22,432	19,962	19,962	19,962	19,962
State Government							
Revenue Dept	0	0	1	1	1	1	1
Subtotal- State Government	0	0	1	1	1	1	1
Total Expenditures	22,521	17,660	22,433	19,963	19,963	19,963	19,963
Total Uses	\$22,521	\$17,660	\$22,433	\$19,963	\$19,963	\$19,963	\$19,963
Balance Before Reserves	8,351	5,819	2,267	16,503	16,039	15,748	15,637
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$8,351	\$5,819	\$2,267	\$16,503	\$16,039	\$15,748	\$15,637

GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$25,668	\$24,775	\$29,322	\$22,183	\$22,200	\$22,993	\$23,995
Prior Year Adjustments	743	102	75	75	75	75	75
Adjusted Balance Forward	\$26,411	\$24,877	\$29,397	\$22,258	\$22,275	\$23,068	\$24,070
Receipts:							
Sales Tax	9,603	10,585	10,073	10,266	10,341	10,412	10,412
Departmental Earnings	58,338	57,608	58,366	57,572	57,514	57,550	57,551
Investment Income	710	1,223	1,504	1,375	1,433	1,433	1,433
Fines & Surcharges	168	163	160	160	160	160	160
Federal Grants	18,400	17,799	19,100	20,000	20,700	20,800	20,800
All Other	271	122	112	112	113	112	113
Net Receipts	87,490	87,500	89,315	89,485	90,261	90,467	90,469
Transfers from Other Funds:							
General Fund	1,307	1,069	1,033	1,033	1,033	1,033	1,033
Total Transfers In	1,307	1,069	1,033	1,033	1,033	1,033	1,033
Total Resources Available	\$115,208	\$113,446	\$119,745	\$112,776	\$113,569	\$114,568	\$115,572
<u>Actual and Estimated Uses</u>							
Environment & Agriculture							
DNR-Ecological Services	3,683	3,018	4,433	3,745	3,745	3,745	3,745
DNR-Enforcement	17,221	17,922	19,717	18,816	18,816	18,816	18,816
DNR-Fish Management	29,466	29,790	32,166	31,031	31,031	31,031	31,031
DNR-Forest Management	316	250	250	250	250	250	250
DNR-Lands and Minerals	938	843	1,145	1,005	1,005	1,005	1,005
DNR-Licensing	3,521	3,643	4,736	4,153	4,153	4,153	4,153
DNR-Operations Support	6,434	2,641	3,005	2,819	2,819	2,819	2,819
DNR-Statewide Indirect Costs	804	835	670	670	670	670	670
DNR-Trails & Waterways	2,109	1,312	2,866	2,087	2,087	2,087	2,087
DNR-Wildlife Management	25,927	23,862	28,571	25,997	25,997	25,997	25,997
Subtotal- Environment & Agriculture	90,419	84,116	97,559	90,573	90,573	90,573	90,573

GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	90,419	84,116	97,559	90,573	90,573	90,573	90,573
Transfers to Other Funds:							
Debt Service Fund	14	8	3	3	3	0	0
Total Transfers Out	14	8	3	3	3	0	0
Total Uses	\$90,433	\$84,124	\$97,562	\$90,576	\$90,576	\$90,573	\$90,573
Balance Before Reserves	24,775	29,322	22,183	22,200	22,993	23,995	24,999
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$24,775	\$29,322	\$22,183	\$22,200	\$22,993	\$23,995	\$24,999

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$21,482	\$34,251	\$38,964	\$28,320	\$29,317	\$31,021	\$30,725
Prior Year Adjustments	607	2,929	0	0	0	0	0
Adjusted Balance Forward	\$22,089	\$37,180	\$38,964	\$28,320	\$29,317	\$31,021	\$30,725
Receipts:							
Taconite Production Taxes	21,704	18,708	20,431	20,220	19,120	17,120	17,120
Departmental Earnings	4,615	4,816	5,043	4,808	4,808	4,808	4,808
Investment Income	815	1,718	1,415	1,113	1,113	1,113	1,113
All Other	1,051	500	15,622	563	563	563	563
Net Receipts	28,185	25,742	42,511	26,704	25,604	23,604	23,604
Transfers from Other Funds:							
General Fund	4,636	8,800	9,085	9,296	9,296	9,296	9,296
Total Transfers In	4,636	8,800	9,085	9,296	9,296	9,296	9,296
Total Resources Available	\$54,910	\$71,722	\$90,560	\$64,320	\$64,217	\$63,921	\$63,625
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	20,654	32,758	62,237	35,003	33,196	33,196	33,196
Subtotal- Economic Development	20,654	32,758	62,237	35,003	33,196	33,196	33,196
Total Expenditures	20,654	32,758	62,237	35,003	33,196	33,196	33,196
Transfers to Other Funds:							
Economic Protection Trust Fund	5	0	0	0	0	0	0
General Fund	0	0	3	0	0	0	0
Total Transfers Out	5	0	3	0	0	0	0
Total Uses	\$20,659	\$32,758	\$62,240	\$35,003	\$33,196	\$33,196	\$33,196
Balance Before Reserves	34,251	38,964	28,320	29,317	31,021	30,725	30,429
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$34,251	\$38,964	\$28,320	\$29,317	\$31,021	\$30,725	\$30,429

WORKFORCE DEVELOPMENT FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,376	\$11,555	\$15,662	\$5,000	\$5,000	\$5,000	\$5,000
Prior Year Adjustments	4,463	4,265	(55)	0	0	0	0
Adjusted Balance Forward	\$7,839	\$15,820	\$15,607	\$5,000	\$5,000	\$5,000	\$5,000
Receipts:							
Unemployment Insurance Tax	38,660	39,546	41,186	40,396	38,258	38,258	38,258
Investment Income	554	1,350	900	800	700	700	700
All Other	59	150	4	0	0	0	0
Net Receipts	39,273	41,046	42,090	41,196	38,958	38,958	38,958
Transfers from Other Funds:							
Special Revenue Fund	2,020	1,450	1,450	1,450	1,450	1,450	1,450
Total Transfers In	2,020	1,450	1,450	1,450	1,450	1,450	1,450
Total Resources Available	\$49,132	\$58,316	\$59,147	\$47,646	\$45,408	\$45,408	\$45,408
<u>Actual and Estimated Uses</u>							
Economic Development							
Employment & Econ Development Dept	36,605	41,967	53,334	41,896	39,658	39,658	39,658
Labor & Industry Dept	422	687	813	750	750	750	750
Subtotal- Economic Development	37,027	42,654	54,147	42,646	40,408	40,408	40,408
Total Expenditures	37,027	42,654	54,147	42,646	40,408	40,408	40,408
Transfers to Other Funds:							
General Fund	550	0	0	0	0	0	0
Total Transfers Out	550	0	0	0	0	0	0
Total Uses	\$37,577	\$42,654	\$54,147	\$42,646	\$40,408	\$40,408	\$40,408
Balance Before Reserves	11,555	15,662	5,000	5,000	5,000	5,000	5,000
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$11,555	\$15,662	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

MUNICIPAL STATE AID STREET FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$133,431	\$122,513	\$123,547	\$116,199	\$115,899	\$115,804	\$120,334
Prior Year Adjustments	96	89	0	0	0	0	0
Adjusted Balance Forward	\$133,527	\$122,602	\$123,547	\$116,199	\$115,899	\$115,804	\$120,334
Receipts:							
Motor Vehicle Sales	945	914	887	0	0	0	0
Investment Income	2,447	4,772	5,600	6,000	6,200	6,400	6,600
Federal Grants	245	151	179	179	179	179	179
Net Receipts	3,637	5,837	6,666	6,179	6,379	6,579	6,779
Transfers from Other Funds:							
County State Aid Highway Fund	8,300	5,650	1,480	0	0	0	0
Highway User Tax Dist Fund	110,116	108,911	107,980	111,248	115,466	119,891	124,948
Total Transfers In	118,416	114,561	109,460	111,248	115,466	119,891	124,948
Total Resources Available	\$255,580	\$243,000	\$239,673	\$233,626	\$237,744	\$242,274	\$252,061
<u>Actual and Estimated Uses</u>							
Transportation							
Administrative Costs	2,049	2,402	2,633	2,355	2,439	2,439	2,439
Grants to Local Governments	131,018	117,051	120,841	115,372	119,501	119,501	119,501
Subtotal- Transportation	133,067	119,453	123,474	117,727	121,940	121,940	121,940
Total Expenditures	133,067	119,453	123,474	117,727	121,940	121,940	121,940
Total Uses	\$133,067	\$119,453	\$123,474	\$117,727	\$121,940	\$121,940	\$121,940
Balance Before Reserves	122,513	123,547	116,199	115,899	115,804	120,334	130,121
Reserves	122,513	123,547	116,199	115,899	115,804	120,334	130,121
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$387,194	\$369,431	\$360,731	\$323,475	\$314,949	\$307,160	\$316,615
Prior Year Adjustments	317	354	0	0	0	0	0
Adjusted Balance Forward	\$387,511	\$369,785	\$360,731	\$323,475	\$314,949	\$307,160	\$316,615
Receipts:							
Motor Vehicle Sales	3,612	3,496	3,391	0	0	0	0
Investment Income	7,717	13,547	14,400	15,000	15,400	15,800	16,200
Federal Grants	337	202	300	300	300	300	300
Net Receipts	11,666	17,245	18,091	15,300	15,700	16,100	16,500
Transfers from Other Funds:							
Highway User Tax Dist Fund	419,213	414,628	411,083	423,521	439,583	456,427	475,681
Total Transfers In	419,213	414,628	411,083	423,521	439,583	456,427	475,681
Total Resources Available	\$818,390	\$801,658	\$789,905	\$762,296	\$770,232	\$779,687	\$808,796
<u>Actual and Estimated Uses</u>							
Transportation							
Administrative Costs	6,057	8,849	12,482	12,665	13,117	13,117	13,117
Grants to Local Governments	434,602	416,038	445,088	427,302	442,575	442,575	442,575
Subtotal- Transportation	440,659	424,887	457,570	439,967	455,692	455,692	455,692
Total Expenditures	440,659	424,887	457,570	439,967	455,692	455,692	455,692
Transfers to Other Funds:							
Municipal State Aid Highway Fund	8,300	5,650	1,480	0	0	0	0
Trunk Highway Fund	0	10,390	7,380	7,380	7,380	7,380	7,380
Total Transfers Out	8,300	16,040	8,860	7,380	7,380	7,380	7,380
Total Uses	\$448,959	\$440,927	\$466,430	\$447,347	\$463,072	\$463,072	\$463,072
Balance Before Reserves	369,431	360,731	323,475	314,949	307,160	316,615	345,724
Reserves	369,431	360,731	323,475	314,949	307,160	316,615	345,724
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$51,510	\$59,986	\$111,497	\$16,280	(\$66,517)	\$36,639	\$80,686
Prior Year Adjustments	52,964	(19,343)	28,000	0	0	0	0
Adjusted Balance Forward	\$104,474	\$40,643	\$139,497	\$16,280	(\$66,517)	\$36,639	\$80,686
Receipts:							
Departmental Earnings	33,602	12,075	7,458	8,358	8,358	6,835	6,835
Investment Income	4,846	8,262	11,000	12,200	12,400	12,600	12,800
Fines & Surcharges	6,082	6,625	6,223	6,223	6,223	6,223	6,223
Federal Grants	354,299	361,175	495,640	231,463	394,442	305,000	305,000
All Other	51,580	109,171	58,531	54,959	54,959	54,959	53,826
Net Receipts	450,409	497,308	578,852	313,203	476,382	385,617	384,684
Transfers from Other Funds:							
County State Aid Highway Fund	0	10,390	7,380	7,380	7,380	7,380	7,380
General Fund	4,801	5,081	4,801	4,801	4,801	4,801	4,801
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	758,576	750,279	743,865	766,372	795,435	825,916	860,755
Petroleum Tank Release Fund	0	0	955	0	0	0	0
Plant Management Fund	1,292	1,298	1,298	1,298	1,298	1,298	1,298
Special Revenue Fund	337	533	1,873	1,915	2,175	2,175	2,175
Total Transfers In	765,616	768,191	760,782	782,376	811,699	842,180	877,019
Total Resources Available	\$1,320,499	\$1,306,142	\$1,479,131	\$1,111,859	\$1,221,564	\$1,264,436	\$1,342,389
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	1,136,980	1,089,231	1,332,121	1,050,783	1,057,017	1,057,017	1,057,017
Public Safety Dept	95,942	68,717	75,624	73,754	73,754	73,754	73,754
Subtotal- Transportation	1,232,922	1,157,948	1,407,745	1,124,537	1,130,771	1,130,771	1,130,771
State Government							
Contingent Accounts	0	0	400	200	200	200	200
Tort Claims	79	350	850	600	600	600	600
Subtotal- State Government	79	350	1,250	800	800	800	800

TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	1,233,001	1,158,298	1,408,995	1,125,337	1,131,571	1,131,571	1,131,571
Transfers to Other Funds:							
Debt Service Fund	27,207	36,347	53,752	53,039	53,354	52,179	50,630
General Fund	0	0	104	0	0	0	0
Trunk Highway Bond Fund	305	0	0	0	0	0	0
Total Transfers Out	27,512	36,347	53,856	53,039	53,354	52,179	50,630
Total Uses	\$1,260,513	\$1,194,645	\$1,462,851	\$1,178,376	\$1,184,925	\$1,183,750	\$1,182,201
Balance Before Reserves	59,986	111,497	16,280	(66,517)	36,639	80,686	160,188
Reserves	5,156	68,465	0	0	0	0	0
Budgetary Balance	\$54,830	\$43,032	\$16,280	(\$66,517)	\$36,639	\$80,686	\$160,188

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$1,395	\$1,682	\$3,677	\$0	\$0	\$0	\$0
Prior Year Adjustments	5	2	0	0	0	0	0
Adjusted Balance Forward	\$1,400	\$1,684	\$3,677	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales Tax	166,724	161,346	156,510	189,873	230,498	273,461	323,719
Motor Vehicle License Tax	496,299	491,406	477,060	482,141	486,962	491,832	496,750
Gasoline and Special Fuels Taxes	650,633	646,837	650,589	654,455	658,382	662,329	666,295
Departmental Earnings	11,677	0	0	0	0	0	0
Investment Income	733	1,486	2,000	2,050	2,100	2,150	2,200
Fines & Surcharges	796	797	877	877	877	877	877
All Other	59	95	82	82	82	82	82
Net Receipts	1,326,921	1,301,967	1,287,118	1,329,478	1,378,901	1,430,731	1,489,923
Total Resources Available	\$1,328,321	\$1,303,651	\$1,290,795	\$1,329,478	\$1,378,901	\$1,430,731	\$1,489,923
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	621	737	401	401	401	401	401
Public Safety Dept	18,659	6,158	8,242	8,513	8,513	8,513	8,513
Subtotal- Transportation	19,280	6,895	8,643	8,914	8,914	8,914	8,914
State Government							
Revenue Dept	2,195	2,028	2,166	2,097	2,097	2,097	2,097
Contingent Accounts	0	0	250	125	125	125	125
Subtotal- State Government	2,195	2,028	2,416	2,222	2,222	2,222	2,222

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	21,475	8,923	11,059	11,136	11,136	11,136	11,136
Transfers to Other Funds:							
County State Aid Fund	419,213	414,628	411,083	423,521	439,583	456,427	475,681
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	110,116	108,911	107,980	111,248	115,466	119,891	124,948
Natural Resources Fund	15,187	15,157	14,755	15,120	15,195	15,271	15,310
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	746	750	727	755	760	764	767
Trunk Highway Fund	758,576	750,279	743,865	766,372	795,435	825,916	860,755
Total Transfers Out	1,305,164	1,291,051	1,279,736	1,318,342	1,367,765	1,419,595	1,478,787
Total Uses	\$1,326,639	\$1,299,974	\$1,290,795	\$1,329,478	\$1,378,901	\$1,430,731	\$1,489,923
Balance Before Reserves	1,682	3,677	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$1,682	\$3,677	\$0	\$0	\$0	\$0	\$0

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Govt	5,258,244	5,323,797	5,850,220	6,101,989	6,310,959	6,486,693	6,740,783
Net Receipts	5,258,244	5,323,797	5,850,220	6,101,989	6,310,959	6,486,693	6,740,783
Transfers from Other Funds:							
Federal TANF Reserve Fund	30,546	34,558	67,151	31,960	31,960	31,960	31,960
General Fund	707	0	0	0	0	0	0
Special Revenue Fund	18	0	0	0	0	0	0
Total Transfers In	31,271	34,558	67,151	31,960	31,960	31,960	31,960
Total Resources Available	\$5,289,515	\$5,358,355	\$5,917,371	\$6,133,949	\$6,342,919	\$6,518,653	\$6,772,743
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	611,504	589,374	649,342	653,997	653,905	633,009	641,037
Faribault Academies	431	234	234	234	234	234	234
Center For Arts Education	18	136	349	349	349	349	349
Subtotal- K-12 Education	611,953	589,744	649,925	654,580	654,488	633,592	641,620
Higher Education							
Higher Education Services Off	4,167	4,009	5,329	4,772	4,767	4,767	4,767
Subtotal- Higher Education	4,167	4,009	5,329	4,772	4,767	4,767	4,767
Health & Human Services							
Human Services Dept	3,772,623	3,838,389	4,089,652	4,374,263	4,653,237	4,934,993	5,181,100
Health Dept	174,405	186,519	226,194	190,516	190,372	190,311	190,551
Veterans Homes Board	225	236	245	0	0	0	0
Emergency Medical Services Board	505	302	414	300	300	300	300
Subtotal- Health & Human Services	3,947,758	4,025,446	4,316,505	4,565,079	4,843,909	5,125,604	5,371,951
Environment & Agriculture							
Pollution Control Agency	15,818	19,401	28,559	21,091	21,913	20,854	20,788
Environmental Assistance	55	0	0	0	0	0	0
Natural Resources Dept	12,361	19,121	23,774	23,334	21,096	18,164	18,164
Water & Soil Resources Board	0	29	548	0	0	0	0
Agriculture Dept	3,881	4,461	6,561	6,073	6,001	5,808	5,784
Animal Health Board	1,645	2,426	2,072	2,086	2,086	1,822	1,822

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Subtotal- Environment & Agriculture	33,760	45,438	61,514	52,584	51,096	46,648	46,558
Economic Development							
Employment & Econ Development Dept	212,906	215,761	258,559	241,349	231,438	229,137	229,198
Explore Minnesota Tourism	24	0	255	255	255	255	255
Commerce Dept	88,056	93,740	97,969	96,377	96,164	96,164	96,164
Labor & Industry Dept	5,499	5,035	5,213	5,343	5,498	5,658	5,822
Arts Board	656	641	672	670	670	670	670
Subtotal- Economic Development	307,141	315,177	362,668	343,994	334,025	331,884	332,109
Transportation							
Transportation Dept	197,153	195,165	270,783	311,353	288,363	236,581	236,081
Public Safety Dept	29,561	33,543	43,316	29,961	29,579	28,464	28,464
Subtotal- Transportation	226,714	228,708	314,099	341,314	317,942	265,045	264,545
Public Safety							
Public Safety Dept	96,346	94,205	113,783	40,210	39,022	38,431	38,431
Supreme Court	3,747	4,512	4,564	4,475	4,550	4,470	4,550
Trial Courts	575	511	411	412	412	412	412
Corrections Dept	5,797	3,348	6,542	4,802	4,623	2,415	2,415
Subtotal- Public Safety	106,465	102,576	125,300	49,899	48,607	45,728	45,808
Military & Veterans Affairs							
Military Affairs Dept	28,096	30,247	62,629	106,969	73,664	51,167	51,167
Veterans Affairs Dept	296	307	400	400	400	400	400
Subtotal- Military & Veterans Affairs	28,392	30,554	63,029	107,369	74,064	51,567	51,567
State Government							
Indian Affairs Council	40	55	81	65	65	65	65
Legislature	39	8	0	0	0	0	0
Attorney General	1,028	1,056	1,301	1,301	1,301	1,301	1,301
Office of Enterprise Technology	0	450	300	0	0	0	0
Administration Dept	3,806	3,517	3,234	1,960	1,623	1,420	1,420
Finance Non-Operating	4,224	4,264	4,205	4,205	4,205	4,205	4,205
Subtotal- State Government	9,137	9,350	9,121	7,531	7,194	6,991	6,991

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	5,275,487	5,351,002	5,907,490	6,127,122	6,336,092	6,511,826	6,765,916
Transfers to Other Funds:							
General Fund	1,227	720	1,344	827	827	827	827
Special Revenue Fund	12,094	6,633	8,537	6,000	6,000	6,000	6,000
Agency Fund	707	0	0	0	0	0	0
Total Transfers Out	14,028	7,353	9,881	6,827	6,827	6,827	6,827
Total Uses	\$5,289,515	\$5,358,355	\$5,917,371	\$6,133,949	\$6,342,919	\$6,518,653	\$6,772,743
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$40,885	\$81,188	\$81,626	\$50,364	\$74,652	\$98,844	\$127,051
Prior Year Adjustments	417	251	448	0	0	0	0
Adjusted Balance Forward	\$41,302	\$81,439	\$82,074	\$50,364	\$74,652	\$98,844	\$127,051
Receipts:							
TANF Contingency	0	114	0	0	0	0	0
Performance Award	13,399	13,399	0	0	0	0	0
Federal Block Grant	266,230	263,434	263,434	263,434	263,434	263,434	263,434
Net Receipts	279,629	276,947	263,434	263,434	263,434	263,434	263,434
Total Resources Available	\$320,931	\$358,386	\$345,508	\$313,798	\$338,086	\$362,278	\$390,485
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	184,890	205,183	205,022	183,947	183,655	179,464	181,277
Health Dept	6,270	6,000	6,000	6,000	6,000	6,000	6,000
Subtotal- Health & Human Services	191,160	211,183	211,022	189,947	189,655	185,464	187,277
Economic Development							
Employment & Econ Development Dept	211	153	0	0	0	0	0
Commerce Dept	0	13,399	0	0	0	0	0
Subtotal- Economic Development	211	13,552	0	0	0	0	0
Other							
Estimated Cancellations	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Subtotal- Other	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

FEDERAL TANF RESERVE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	191,371	224,735	210,022	188,947	188,655	184,464	186,277
Transfers to Other Funds:							
Federal Fund	30,546	34,558	67,151	31,960	31,960	31,960	31,960
General Fund	17,826	17,467	17,971	18,239	18,627	18,803	19,099
Total Transfers Out	48,372	52,025	85,122	50,199	50,587	50,763	51,059
Total Uses	\$239,743	\$276,760	\$295,144	\$239,146	\$239,242	\$235,227	\$237,336
Balance Before Reserves	81,188	81,626	50,364	74,652	98,844	127,051	153,149
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$81,188	\$81,626	\$50,364	\$74,652	\$98,844	\$127,051	\$153,149

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$20,384	\$23,229	\$32,067	\$23,815	\$19,442	\$17,093	\$16,670
Prior Year Adjustments	74	77	20	20	20	20	20
Adjusted Balance Forward	\$20,458	\$23,306	\$32,087	\$23,835	\$19,462	\$17,113	\$16,690
Receipts:							
Departmental Earnings	861	875	876	876	876	876	876
Investment Income	1,169	2,306	2,294	2,294	2,294	2,294	2,294
Fines & Surcharges	3,625	4,071	3,971	3,971	3,971	3,971	3,971
Assessments	104,505	102,230	93,132	93,132	93,132	93,132	93,132
All Other	1,292	1,173	1,173	1,173	1,173	1,173	1,173
Net Receipts	111,452	110,655	101,446	101,446	101,446	101,446	101,446
Transfers from Other Funds:							
Administrative Hearings Fund	13	0	0	0	0	0	0
Total Transfers In	13	0	0	0	0	0	0
Total Resources Available	\$131,923	\$133,961	\$133,533	\$125,281	\$120,908	\$118,559	\$118,136
<u>Actual and Estimated Uses</u>							
Economic Development							
Commerce Dept	759	767	903	835	835	835	835
Labor & Industry Dept	99,139	92,394	98,979	95,879	94,145	92,219	90,201
Workers Comp Court of Appeals	1,470	1,508	1,728	1,618	1,618	1,618	1,618
Subtotal- Economic Development	101,368	94,669	101,610	98,332	96,598	94,672	92,654
State Government							
Administrative Hearings	7,326	7,225	7,905	7,407	7,117	7,117	7,117
Contingent Accounts	0	0	200	100	100	100	100
Subtotal- State Government	7,326	7,225	8,105	7,507	7,217	7,217	7,217

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	108,694	101,894	109,715	105,839	103,815	101,889	99,871
Transfers to Other Funds:							
General Fund	0	0	3	0	0	0	0
Total Transfers Out	0	0	3	0	0	0	0
Total Uses	\$108,694	\$101,894	\$109,718	\$105,839	\$103,815	\$101,889	\$99,871
Balance Before Reserves	23,229	32,067	23,815	19,442	17,093	16,670	18,265
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$23,229	\$32,067	\$23,815	\$19,442	\$17,093	\$16,670	\$18,265

ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$39,500	\$31,630	\$35,914	\$15,253	\$10,592	\$9,473	\$11,162
Prior Year Adjustments	176	182	0	0	0	0	0
Adjusted Balance Forward	\$39,676	\$31,812	\$35,914	\$15,253	\$10,592	\$9,473	\$11,162
Receipts:							
Solid Waste Mgmt Tax	29,752	43,280	45,543	46,755	48,178	49,755	51,386
Taxes	2,332	2,224	2,238	2,238	2,238	2,238	2,238
Departmental Earnings	19,565	22,146	22,899	35,425	35,500	35,754	36,042
Investment Income	818	1,632	2,205	964	615	522	618
Fines & Surcharges	647	647	646	646	646	646	646
All Other	(6)	(525)	254	242	242	242	242
Net Receipts	53,108	69,404	73,785	86,270	87,419	89,157	91,172
Transfers from Other Funds:							
General Fund	100	546	0	0	0	0	0
Total Transfers In	100	546	0	0	0	0	0
Total Resources Available	\$92,884	\$101,762	\$109,699	\$101,523	\$98,011	\$98,630	\$102,334
<u>Actual and Estimated Uses</u>							
Environment & Agriculture							
Pollution Control Agency	29,047	51,750	63,308	58,505	58,505	58,505	58,505
Environmental Assistance	16,369	0	0	0	0	0	0
Subtotal- Environment & Agriculture	45,416	51,750	63,308	58,505	58,505	58,505	58,505
Transportation							
Public Safety Dept	49	49	49	49	49	49	49
Subtotal- Transportation	49	49	49	49	49	49	49
State Government							
Attorney General	60	17	145	145	145	145	145
Revenue Dept	313	210	373	292	292	292	292
Subtotal- State Government	373	227	518	437	437	437	437

ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	45,838	52,026	63,875	58,991	58,991	58,991	58,991
Transfers to Other Funds:							
General Fund	6,504	134	3,429	0	0	0	0
Remediation Fund	8,912	13,688	27,142	31,940	29,547	28,477	24,635
Total Transfers Out	15,416	13,822	30,571	31,940	29,547	28,477	24,635
Total Uses	\$61,254	\$65,848	\$94,446	\$90,931	\$88,538	\$87,468	\$83,626
Balance Before Reserves	31,630	35,914	15,253	10,592	9,473	11,162	18,708
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$31,630	\$35,914	\$15,253	\$10,592	\$9,473	\$11,162	\$18,708

REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$30,766	\$28,993	\$19,633	\$6,609	\$7,018	\$7,485	\$8,016
Prior Year Adjustments	3,993	3,780	3,559	0	0	0	0
Adjusted Balance Forward	\$34,759	\$32,773	\$23,192	\$6,609	\$7,018	\$7,485	\$8,016
Receipts:							
Taxes	702	716	712	712	712	712	712
Departmental Earnings	217	685	742	742	742	742	742
Investment Income	859	1,277	1,391	396	421	449	481
Fines & Surcharges	519	512	801	301	301	301	301
All Other	27,864	10,530	3,146	2,395	2,395	2,215	2,215
Net Receipts	30,161	13,720	6,792	4,546	4,571	4,419	4,451
Transfers from Other Funds:							
Environmental Fund	8,912	13,688	27,142	31,940	29,547	28,477	24,635
Petroleum Tank Rel Cleanup Fund	8,204	9,340	9,241	8,616	8,616	8,616	8,616
Total Transfers In	17,116	23,028	36,383	40,556	38,163	37,093	33,251
Total Resources Available	\$82,036	\$69,521	\$66,367	\$51,711	\$49,752	\$48,997	\$45,718
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept	221	166	234	200	200	200	200
Subtotal- Health & Human Services	221	166	234	200	200	200	200
Environment & Agriculture							
Pollution Control Agency	41,115	42,716	48,852	40,118	37,671	36,385	32,508
Natural Resources Dept	764	1,253	3,150	685	685	685	685
Agriculture Dept	1,827	1,322	2,290	2,740	2,761	2,761	2,761
Subtotal- Environment & Agriculture	43,706	45,291	54,292	43,543	41,117	39,831	35,954
Economic Development							
Employment & Econ Development Dept	700	700	700	700	700	700	700
Subtotal- Economic Development	700	700	700	700	700	700	700
State Government							
Attorney General	123	126	484	250	250	250	250
Finance Non-Operating	0	0	4,000	0	0	0	0
Subtotal- State Government	123	126	4,484	250	250	250	250

REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	44,750	46,283	59,710	44,693	42,267	40,981	37,104
Transfers to Other Funds:							
Closed Landfill Investment Fund	7,056	2,421	2	0	0	0	0
Petroleum Tank Release Fund	1,237	1,184	46	0	0	0	0
Total Transfers Out	8,293	3,605	48	0	0	0	0
Total Uses	\$53,043	\$49,888	\$59,758	\$44,693	\$42,267	\$40,981	\$37,104
Balance Before Reserves	28,993	19,633	6,609	7,018	7,485	8,016	8,614
Reserves	21,973	10,372	6,609	7,018	7,485	8,016	8,614
Budgetary Balance	\$7,020	\$9,261	\$0	\$0	\$0	\$0	\$0

TRANSIT ASSISTANCE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$126,582	\$280,248	\$462,555
Receipts:							
Motor Vehicle Sales	0	0	0	126,582	153,666	182,307	215,813
Net Receipts	0	0	0	126,582	153,666	182,307	215,813
Total Resources Available	\$0	\$0	\$0	\$126,582	\$280,248	\$462,555	\$678,368
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	0	0	0	0	0	0	0
Subtotal- Transportation	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	0	0	0	126,582	280,248	462,555	678,368
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$126,582	\$280,248	\$462,555	\$678,368

METRO AREA TRANSIT FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales	119,486	115,631	112,166	0	0	0	0
Net Receipts	119,486	115,631	112,166	0	0	0	0
Total Resources Available	\$119,486	\$115,631	\$112,166	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Metropolitan Council/Transport	119,486	115,631	112,166	0	0	0	0
Subtotal- Transportation	119,486	115,631	112,166	0	0	0	0
Total Expenditures	119,486	115,631	112,166	0	0	0	0
Total Uses	\$119,486	\$115,631	\$112,166	\$0	\$0	\$0	\$0
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MN TRANSIT FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$1,040	\$30	\$94	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales	7,947	7,691	7,460	0	0	0	0
Net Receipts	7,947	7,691	7,460	0	0	0	0
Total Resources Available	\$8,987	\$7,721	\$7,554	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	8,957	7,627	7,554	0	0	0	0
Subtotal- Transportation	8,957	7,627	7,554	0	0	0	0
Total Expenditures	8,957	7,627	7,554	0	0	0	0
Total Uses	\$8,957	\$7,627	\$7,554	\$0	\$0	\$0	\$0
Balance Before Reserves	30	94	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$30	\$94	\$0	\$0	\$0	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$30,693	\$38,971	\$41,417	\$41,418	\$41,417	\$41,416	\$41,415
Prior Year Adjustments	1,092	0	0	0	0	0	0
Adjusted Balance Forward	\$31,785	\$38,971	\$41,417	\$41,418	\$41,417	\$41,416	\$41,415
Receipts:							
Investment Income	65	27	0	0	0	0	0
All Other	65	(2)	(1)	(1)	(1)	(1)	(1)
Net Receipts	130	25	(1)	(1)	(1)	(1)	(1)
Transfers from Other Funds:							
Remediation Fund	7,056	2,421	2	0	0	0	0
Total Transfers In	7,056	2,421	2	0	0	0	0
Total Resources Available	\$38,971	\$41,417	\$41,418	\$41,417	\$41,416	\$41,415	\$41,414
<u>Actual and Estimated Uses</u>							
Environment & Agriculture							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment & Agriculture	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	38,971	41,417	41,418	41,417	41,416	41,415	41,414
Reserves	38,971	41,417	41,418	41,417	41,416	41,415	41,414
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$255,140	\$238,320	\$219,450	\$217,792	\$199,066	\$184,232	\$148,981
Receipts:							
Investment Income	8,858	16,327	27,095	38,545	33,932	36,947	30,425
Refunding Bond Proceeds	171,810	160,960	0	270,370	0	0	0
All Other	474	473	471	469	467	465	463
Agency Deposits	24,584	25,758	29,719	27,449	27,846	26,439	25,510
Net Receipts	205,726	203,518	57,285	336,833	62,245	63,851	56,398
Transfers from Other Funds:							
Agricultural Fund	36	35	34	33	31	30	29
Building Fund	1,344	1,146	651	495	253	154	64
Game & Fish Fund	14	8	3	3	3	0	0
General Fund	323,453	352,447	399,651	419,659	498,961	487,795	538,012
Maximum Effort School Loan Fund	2,093	1,900	2,264	1,961	1,000	1,000	1,000
Natural Resources Fund	11	11	10	10	10	9	9
Rural Farm Administration	12,289	10,876	9,241	7,252	7,986	6,075	8,096
Special Revenue Fund	3,694	393	337	327	316	304	294
Trunk Highway Fund	27,207	36,347	53,752	53,039	53,354	52,179	50,630
Total Transfers In	370,141	403,163	465,943	482,779	561,914	547,546	598,134
Total Resources Available	\$831,007	\$845,001	\$742,678	\$1,037,404	\$823,225	\$795,629	\$803,513
<u>Actual and Estimated Uses</u>							
Debt Service							
Refunding Bond Redemption	170,000	163,600	0	273,770	0	0	0
Bond Interest	164,617	176,391	195,587	227,875	247,259	245,028	251,114
Bond Redemption	258,070	285,560	329,299	336,693	391,734	401,620	402,703
Subtotal- Debt Service	592,687	625,551	524,886	838,338	638,993	646,648	653,817

DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	592,687	625,551	524,886	838,338	638,993	646,648	653,817
Total Uses	\$592,687	\$625,551	\$524,886	\$838,338	\$638,993	\$646,648	\$653,817
Balance Before Reserves	238,320	219,450	217,792	199,066	184,232	148,981	149,696
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$238,320	\$219,450	\$217,792	\$199,066	\$184,232	\$148,981	\$149,696

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$1,843	\$1,900	\$2,254	\$990	\$29	\$29	\$29
Receipts:							
All Other	2,150	2,254	1,000	1,000	1,000	1,000	1,000
Net Receipts	2,150	2,254	1,000	1,000	1,000	1,000	1,000
Total Resources Available	\$3,993	\$4,154	\$3,254	\$1,990	\$1,029	\$1,029	\$1,029
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	0	0	0	0	0	0	0
Subtotal- K-12 Education	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
Debt Service Fund	2,093	1,900	2,264	1,961	1,000	1,000	1,000
Total Transfers Out	2,093	1,900	2,264	1,961	1,000	1,000	1,000
Total Uses	\$2,093	\$1,900	\$2,264	\$1,961	\$1,000	\$1,000	\$1,000
Balance Before Reserves	1,900	2,254	990	29	29	29	29
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$1,900	\$2,254	\$990	\$29	\$29	\$29	\$29

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,251	\$4,233	\$40,991	\$0	\$0	\$0	\$0
Prior Year Adjustments	(26)	139	0	0	0	0	0
Adjusted Balance Forward	\$3,225	\$4,372	\$40,991	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	539	723	0	0	0	0	0
Federal Grants	80,990	59,458	84,015	67,792	73,467	77,792	81,892
Net Receipts	81,529	60,181	84,015	67,792	73,467	77,792	81,892
Transfers from Other Funds:							
Special Revenue Fund	4,900	4,850	25,326	4,850	4,850	4,850	4,850
Total Transfers In	4,900	4,850	25,326	4,850	4,850	4,850	4,850
Total Resources Available	\$89,654	\$69,403	\$150,332	\$72,642	\$78,317	\$82,642	\$86,742
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept Grants	80,565	26,313	150,323	72,642	78,317	82,642	86,742
Subtotal- Health & Human Services	80,565	26,313	150,323	72,642	78,317	82,642	86,742
Total Expenditures	80,565	26,313	150,323	72,642	78,317	82,642	86,742
Transfers to Other Funds:							
General Fund	4,800	2,099	9	0	0	0	0
Special Revenue Fund	56	0	0	0	0	0	0
Total Transfers Out	4,856	2,099	9	0	0	0	0
Total Uses	\$85,421	\$28,412	\$150,332	\$72,642	\$78,317	\$82,642	\$86,742
Balance Before Reserves	4,233	40,991	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$4,233	\$40,991	\$0	\$0	\$0	\$0	\$0

TOBACCO USE PREVENTION FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$828	\$3	\$0	\$0	\$0	\$0
Prior Year Adjustments	1,088	10	0	0	0	0	0
Adjusted Balance Forward	\$1,088	\$838	\$3	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	8	11	0	0	0	0	0
Net Receipts	8	11	0	0	0	0	0
Total Resources Available	\$1,096	\$849	\$3	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept - Grants	0	0	0	0	0	0	0
Subtotal- Health & Human Services	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	0	821	3	0	0	0	0
Special Revenue Fund	268	25	0	0	0	0	0
Total Transfers Out	268	846	3	0	0	0	0
Total Uses	\$268	\$846	\$3	\$0	\$0	\$0	\$0
Balance Before Reserves	828	3	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$828	\$3	\$0	\$0	\$0	\$0	\$0

ECONOMIC PROTECTION TRUST FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$90,296	\$96,565	\$87,469	\$91,216	\$94,801	\$98,386	\$101,971
Prior Year Adjustments	667	(13,881)	0	0	0	0	0
Adjusted Balance Forward	\$90,963	\$82,684	\$87,469	\$91,216	\$94,801	\$98,386	\$101,971
Receipts:							
Taconite Production Tax	5,691	3,299	2,864	2,864	2,864	2,864	2,864
Departmental Earnings	122	122	122	122	122	122	122
Investment Income	1,462	2,361	1,800	1,800	1,800	1,800	1,800
All Other	658	472	365	365	365	365	365
Net Receipts	7,933	6,254	5,151	5,151	5,151	5,151	5,151
Transfers from Other Funds:							
Irrrb Fund	5	0	0	0	0	0	0
Total Transfers In	5	0	0	0	0	0	0
Total Resources Available	\$98,901	\$88,938	\$92,620	\$96,367	\$99,952	\$103,537	\$107,122
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	2,336	1,469	1,404	1,566	1,566	1,566	1,566
Subtotal- Economic Development	2,336	1,469	1,404	1,566	1,566	1,566	1,566
Total Expenditures	2,336	1,469	1,404	1,566	1,566	1,566	1,566
Total Uses	\$2,336	\$1,469	\$1,404	\$1,566	\$1,566	\$1,566	\$1,566
Balance Before Reserves	96,565	87,469	91,216	94,801	98,386	101,971	105,556
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$96,565	\$87,469	\$91,216	\$94,801	\$98,386	\$101,971	\$105,556

GIFT FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$5,163	\$5,577	\$6,345	\$3,478	\$3,221	\$3,307	\$3,442
Prior Year Adjustments	692	159	0	0	0	0	0
Adjusted Balance Forward	\$5,855	\$5,736	\$6,345	\$3,478	\$3,221	\$3,307	\$3,442
Receipts:							
Investment Income	188	323	565	1,109	231	230	229
Gifts & Donations	4,185	4,344	4,060	3,847	3,965	3,901	3,906
All Other	28	424	505	250	250	250	250
Net Receipts	4,401	5,091	5,130	5,206	4,446	4,381	4,385
Transfers from Other Funds:							
Agency Fund	0	30	0	0	0	0	0
Total Transfers In	0	30	0	0	0	0	0
Total Resources Available	\$10,256	\$10,857	\$11,475	\$8,684	\$7,667	\$7,688	\$7,827
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	274	462	579	134	125	125	125
Faribault Academies	5	26	33	33	33	33	33
Center For Arts Education	4	48	42	0	0	0	0
Subtotal- K-12 Education	283	536	654	167	158	158	158
Health & Human Services							
Human Services Dept	40	37	40	36	36	36	36
Health Dept	127	35	157	0	0	0	0
Veterans Homes Board	459	517	609	609	609	609	609
Disability Council	0	2	0	0	0	0	0
Emergency Medical Services Board	0	0	13	1	1	1	1
Subtotal- Health & Human Services	626	591	819	646	646	646	646
Environment & Agriculture							
Pollution Control Agency	0	2	22	11	11	11	11
Environmental Assistance	41	0	0	0	0	0	0
Zoological Board	864	1,025	1,476	1,368	1,253	1,253	1,253
Natural Resources Dept	1,591	1,596	3,218	1,610	1,605	1,505	1,505
Agriculture Dept	56	87	124	46	46	46	46
Subtotal- Environment & Agriculture	2,552	2,710	4,840	3,035	2,915	2,815	2,815
Economic Development							

GIFT FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Trade & Econ Development Dept	239	332	948	1,324	369	357	356
Commerce Dept	0	0	78	0	0	0	0
Arts Board	100	119	165	40	40	40	40
Subtotal- Economic Development	339	451	1,191	1,364	409	397	396
Transportation							
Public Safety Dept	72	68	143	60	60	60	60
Subtotal- Transportation	72	68	143	60	60	60	60
Public Safety							
Public Safety	0	60	20	4	4	4	4
Supreme Court	48	55	64	70	49	49	49
Trial Courts	68	55	92	0	0	0	0
Public Defense Board	77	106	52	52	52	52	52
Corrections Dept	64	23	22	22	22	22	22
Sentencing Guidelines Comm	2	0	0	0	0	0	0
Subtotal- Public Safety	259	299	250	148	127	127	127
Military & Veterans Affairs							
Veterans Affairs Dept	1	1	4	11	14	14	14
Subtotal- Military & Veterans Affairs	1	1	4	11	14	14	14
State Government							
Chicano Latino Affairs Council	0	0	0	3	2	0	0
Asian-Pacific Council	17	24	17	18	18	18	18
Indian Affairs Council	4	0	2	2	2	2	2
Legisl-House of Representatives	32	0	44	0	0	0	0
Administration Dept	8	40	11	5	5	5	5
Capitol Area Architect	0	3	0	0	0	0	0
Amateur Sports Comm	0	0	14	0	0	0	0
Subtotal- State Government	61	67	88	28	27	25	25
Other							
Expenditures (Over)/Under Closing	0	(211)	0	0	0	0	0
Subtotal- Other	0	(211)	0	0	0	0	0

GIFT FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
Total Expenditures	4,193	4,512	7,989	5,459	4,356	4,242	4,241
Transfers to Other Funds:							
Natural Resources Fund	0	0	8	4	4	4	4
Special Revenue Fund	486	0	0	0	0	0	0
Total Transfers Out	486	0	8	4	4	4	4
Total Uses	\$4,679	\$4,512	\$7,997	\$5,463	\$4,360	\$4,246	\$4,245
Balance Before Reserves	5,577	6,345	3,478	3,221	3,307	3,442	3,582
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$5,577	\$6,345	\$3,478	\$3,221	\$3,307	\$3,442	\$3,582

ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	2-07 Fcst FY 2007	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$61	\$61	\$63	\$63	\$63	\$63	\$63
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$61	\$61	\$63	\$63	\$63	\$63	\$63
Receipts:							
Investment Income	1	3	1	1	1	1	1
Net Receipts	1	3	1	1	1	1	1
Total Resources Available	\$62	\$64	\$64	\$64	\$64	\$64	\$64
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	1	1	1	1	1	1	1
Subtotal- Health & Human Services	1	1	1	1	1	1	1
Total Expenditures	1	1	1	1	1	1	1
Total Uses	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Balance Before Reserves	61	63	63	63	63	63	63
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$61	\$63	\$63	\$63	\$63	\$63	\$63