



Consolidated Fund Statement

Budgetary Basis
November 2007 Forecast

November 30, 2007

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

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>								
	Balance Forward	3,188,742	3,372,371	3,989,140	4,454,387	3,607,329	2,900,936	2,494,772
	Prior Year Adjustments	86,000	15,849	52,360	25,367	25,295	25,295	25,295
	Adjusted Balance Forward	3,274,742	3,388,220	4,041,500	4,479,754	3,632,624	2,926,231	2,520,067
<u>Revenues:</u>								
010	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	43,985	52,152	49,805	49,390	50,168	50,566	50,762
100	GENERAL FUND	14,297,919	15,554,454	15,949,187	16,043,863	16,344,965	17,007,690	18,042,208
130	MINNESOTA RESOURCES	78	118	50	10	3	4	4
150	PETROLEUM TANK RELEASE	26,818	27,719	28,291	27,529	27,532	27,532	27,682
170	STATE GOVERNMENT SPECIAL REV	84,869	118,134	124,966	132,576	140,182	146,901	153,406
180	NATURAL RESOURCES	41,089	57,587	53,780	55,945	56,372	57,456	57,091
190	HEALTH CARE ACCESS	439,418	470,669	503,405	526,974	561,614	604,129	646,260
200	SPECIAL REVENUE	526,830	564,488	578,092	623,069	632,269	637,385	642,502
208	AGRICULTURAL FUND	19,005	19,430	18,033	16,965	16,696	16,686	16,681
210	ENDOWMENT SCHOOL	45,971	49,766	55,886	56,664	53,295	54,957	55,592
215	HEALTH IMPACT FUND	0	210,471	225,228	224,031	220,715	217,490	214,355
220	STATE AIRPORTS	21,216	14,040	18,400	19,426	19,695	19,836	19,980
230	GAME AND FISH FUND	87,490	87,500	88,704	92,652	92,293	91,100	91,070
240	IRON RANGE RESOURCES & REHAB	28,185	25,742	40,990	25,472	25,583	25,581	25,578
245	WORKFORCE DEVELOPMENT FUND	39,273	41,046	43,361	44,565	46,426	48,663	51,006
250	MUNICIPAL STATE AID STREET	3,637	5,837	6,576	6,179	6,379	6,579	6,779
260	COUNTY STATE AID HIGHWAY	11,666	17,245	20,730	15,300	15,700	16,100	16,500
270	TRUNK HIGHWAY	450,409	497,308	608,996	426,440	476,382	385,617	384,684
280	HIGHWAY USERS TAX DISTRIBUTION	1,326,921	1,301,967	1,290,454	1,319,352	1,358,656	1,408,379	1,466,267
300	FEDERAL	5,258,244	5,323,797	5,618,638	6,137,231	6,331,885	6,489,611	6,740,996
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	102,129	101,824	99,824	99,824	99,824
330	ENVIRONMENTAL	53,108	69,404	69,280	86,656	85,007	84,983	86,714
331	REMEDICATION FUND	30,161	13,720	8,394	12,946	4,776	4,418	4,413
340	TRANSIT ASSISTANCE FUND	0	0	0	127,832	148,090	175,373	208,050
341	METRO AREA TRANSIT	119,486	115,631	114,439	0	0	0	0
342	GREATER MN TRANSIT	7,947	7,691	7,612	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	130	25	(2)	4	(1)	(1)	(1)

November 30, 2007

(\$ in thousands)

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

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
400	DEBT SERVICE	205,726	203,518	57,285	339,800	63,983	62,304	54,937
510	MAXIMUM EFFORT SCHOOL LOAN	2,150	2,254	1,742	1,310	1,700	1,700	1,700
561	MEDICAL EDUC & RESEARCH	81,529	60,181	76,203	70,984	61,547	65,245	68,447
562	TOBACCO USE PREVENTION	8	11	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	7,933	6,254	7,537	6,464	6,464	6,464	6,464
690	GIFT FUND	4,401	5,091	4,498	6,970	5,446	5,380	5,379
850	ENDOWMENT FUND	1	3	3	1	1	1	1
Total Revenues		\$23,656,684	\$25,310,855	\$26,036,126	\$26,861,858	\$27,217,081	\$28,081,387	\$29,508,765
Interfund Transfers/Transactions		(269,745)	(257,679)	(411,801)	36,302	29,308	27,298	29,229
Total Resources Available		\$26,661,681	\$28,441,396	\$29,665,825	\$31,377,914	\$30,879,013	\$31,034,916	\$32,058,061

Actual and Estimated Uses

010	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	15,552	17,620	18,179	29,214	22,866	25,098	25,098
100	GENERAL FUND	14,528,646	15,542,300	15,947,242	17,182,731	17,471,758	17,762,863	18,161,417
101	GENERAL FUND TRANSFERS OUT	(517,946)	(554,475)	(644,940)	(661,212)	(677,716)	(690,131)	(741,202)
130	MINNESOTA RESOURCES	400	1,076	298	212	0	0	0
150	PETROLEUM TANK RELEASE	21,132	19,630	13,904	27,372	22,429	22,429	22,429
170	STATE GOVERNMENT SPECIAL REV	83,524	95,074	97,945	143,159	137,164	144,626	150,317
180	NATURAL RESOURCES	60,371	69,396	74,549	90,359	86,462	85,111	84,550
190	HEALTH CARE ACCESS	277,901	302,463	326,458	394,170	464,613	541,794	597,540
200	SPECIAL REVENUE	605,765	720,830	741,349	755,376	773,318	799,735	792,265
208	AGRICULTURAL FUND	17,465	18,310	16,930	19,182	18,584	17,473	16,526
210	ENDOWMENT SCHOOL	18,381	21,237	24,824	27,571	28,203	29,315	29,950
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	22,521	17,660	21,410	26,062	26,164	20,164	20,164
230	GAME AND FISH FUND	90,419	84,116	95,281	94,415	96,179	95,329	95,329
240	IRON RANGE RESOURCES & REHAB	20,654	32,758	43,389	32,200	32,200	32,200	32,200
245	WORKFORCE DEVELOPMENT FUND	37,027	42,654	48,504	55,643	47,876	50,113	52,456
250	MUNICIPAL STATE AID STREET	133,067	119,453	131,406	117,727	121,940	121,940	121,940
260	COUNTY STATE AID HIGHWAY	440,659	424,887	414,420	439,967	455,692	455,692	455,692
270	TRUNK HIGHWAY	1,233,001	1,158,298	1,379,171	1,256,998	1,157,300	1,157,300	1,157,300
280	HIGHWAY USERS TAX DISTRIBUTION	21,475	8,923	10,704	11,436	11,736	12,036	12,336

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

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
300	FEDERAL	5,275,487	5,351,002	5,675,786	6,163,751	6,360,021	6,519,688	6,773,022
315	FEDERAL TANF	191,371	224,735	204,039	185,585	199,747	194,610	204,531
320	WORKERS COMPENSATION SPECIAL	108,694	101,894	101,302	108,370	105,453	103,652	101,760
330	ENVIRONMENTAL	45,838	52,026	62,802	66,215	66,188	61,988	61,988
331	REMEDICATION FUND	44,750	46,283	56,031	53,078	41,855	40,569	37,842
340	TRANSIT ASSISTANCE FUND	0	0	0	127,832	148,090	175,373	208,050
341	METRO AREA TRANSIT	119,486	115,631	114,439	0	0	0	0
342	GREATER MN TRANSIT	8,957	7,627	7,706	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	592,687	625,551	524,877	838,515	638,957	637,133	647,090
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	80,565	26,313	92,090	85,418	66,134	69,947	73,645
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	2,336	1,469	3,404	3,396	3,396	3,396	3,396
690	GIFT FUND	4,193	4,512	5,232	7,459	5,356	5,242	5,241
850	ENDOWMENT FUND	1	1	1	1	1	1	1
Total Expenditures		\$23,584,379	\$24,699,254	\$25,608,733	\$27,682,202	\$27,931,966	\$28,494,686	\$29,202,873
Interfund Transfers / Transactions		(295,069)	(246,998)	(397,294)	88,383	46,111	45,458	45,958
Total Expenditures and Transfers		\$23,289,310	\$24,452,256	\$25,211,439	\$27,770,585	\$27,978,077	\$28,540,144	\$29,248,831
Balance Before Reserves		3,372,371	3,989,140	4,454,387	3,607,329	2,900,936	2,494,772	2,809,230
Reserves / Apprpr Carried Forward		2,855,459	2,861,135	2,696,526	2,610,543	2,634,510	2,644,842	2,713,138
Budgetary Balance		\$516,912	\$1,128,005	\$1,757,861	\$996,786	\$266,426	(\$150,070)	\$96,092

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

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward	3,188,742	3,372,371	3,989,140	4,454,387	3,607,329	2,900,936	2,494,772
Prior Year Adjustments	86,000	15,849	52,360	25,367	25,295	25,295	25,295
Adjusted Balance Forward	3,274,742	3,388,220	4,041,500	4,479,754	3,632,624	2,926,231	2,520,067
Tax Receipts	15,531,065	16,690,597	17,099,892	17,320,864	17,742,537	18,528,682	19,694,917
Federal Grants	6,037,741	6,056,552	6,531,710	6,846,730	7,083,237	7,155,319	7,409,406
Departmental Earnings	892,486	1,268,418	1,177,089	1,203,301	1,215,402	1,227,566	1,240,066
Investment Income	97,660	173,875	251,802	226,199	195,372	198,109	194,042
All Other Revenues	1,097,732	1,121,413	975,633	1,264,764	980,533	971,711	970,334
Total Receipts	23,656,684	25,310,855	26,036,126	26,861,858	27,217,081	28,081,387	29,508,765
Interfund Transfers/Transactions	(269,745)	(257,679)	(411,801)	36,302	29,308	27,298	29,229
Total Resources Available	\$26,661,681	\$28,441,396	\$29,665,825	\$31,377,914	\$30,879,013	\$31,034,916	\$32,058,061
<u>Actual and Estimated Uses</u>							
Expenditures by Omnibus Bill:							
K-12 Education	6,960,676	7,495,530	7,166,083	7,535,395	7,654,873	7,553,437	7,613,540
Higher Education	1,276,877	1,373,188	1,442,301	1,603,820	1,613,927	1,625,003	1,625,055
Property Tax Aids & Credits	1,358,066	1,456,167	1,551,586	1,563,388	1,575,613	1,587,367	1,601,079
Health & Human Services	8,500,523	8,792,489	9,556,688	10,284,602	10,973,831	11,679,122	12,291,706
Public Safety	937,916	983,628	1,047,617	1,091,090	1,113,041	1,107,365	1,115,798
Transportation	2,311,189	2,245,532	2,505,617	2,529,433	2,423,265	2,392,007	2,424,768
Environment, Energy & Nat Res	630,823	640,064	725,075	829,132	745,607	735,381	726,793
Agriculture & Veterans	120,947	123,052	131,749	245,091	193,387	168,641	166,601
Economic Development	518,096	566,928	559,021	660,588	561,164	559,072	559,496
State Government	345,194	356,988	369,090	425,065	387,638	395,295	386,084
Debt Service	592,687	625,551	524,877	838,515	638,957	637,133	647,090
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Other	31,385	40,137	29,028	65,833	40,413	44,613	34,613
Subtotal by Omnibus Bill	23,584,379	24,699,254	25,608,733	27,682,202	27,931,966	28,494,686	29,202,873
Interfund Transfers / Transactions	(295,069)	(246,998)	(397,294)	88,383	46,111	45,458	45,958
Total Expenditures and Transfers	\$23,289,310	\$24,452,256	\$25,211,439	\$27,770,585	\$27,978,077	\$28,540,144	\$29,248,831
Balance Before Reserves	3,372,371	3,989,140	4,454,387	3,607,329	2,900,936	2,494,772	2,809,230
Reserves / Apprpr Carried Forward	2,855,459	2,861,135	2,696,526	2,610,543	2,634,510	2,644,842	2,713,138
Budgetary Balance	\$516,912	\$1,128,005	\$1,757,861	\$996,786	\$266,426	(\$150,070)	\$96,092

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-07 Fcst</u>	<u>11-07 Fcst</u>	<u>11-07 Plng Est</u>	<u>11-07 Plng 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	7,454,708	7,119,329	7,490,013	7,609,167	7,508,343	7,568,446
Education, Dept of	24,142	20,759	24,815	22,169	22,653	22,653	22,653
Faribault Academies	12,725	12,766	13,363	13,987	14,115	14,115	14,115
Center For Arts Education	7,956	7,297	8,576	9,226	8,938	8,326	8,326
Total K-12 Education	\$6,960,676	\$7,495,530	\$7,166,083	\$7,535,395	\$7,654,873	\$7,553,437	\$7,613,540
<u>Higher Education</u>							
Office of Higher Education	160,323	159,210	197,789	195,262	195,761	198,787	198,788
University of Minnesota	568,778	611,893	640,956	740,102	727,619	735,619	735,619
MN State Colleges/Universities	546,444	600,694	602,194	667,254	689,297	689,297	689,297
Mayo Medical School	1,332	1,391	1,362	1,202	1,250	1,300	1,351
Total Higher Education	\$1,276,877	\$1,373,188	\$1,442,301	\$1,603,820	\$1,613,927	\$1,625,003	\$1,625,055
<u>Property Tax Aids & Credits</u>							
Local Police & Fire Amort Aid	3,976	5,288	4,894	4,373	4,373	4,373	2,853
Property Tax Refund	147,080	171,488	210,061	237,300	251,900	267,500	280,600
Renters Credit	145,931	149,509	151,574	157,800	158,200	161,200	162,300
Property Tax Refund - Targeted	7,309	2,837	10,487	7,650	8,140	7,810	14,740
City Aid	437,759	437,083	485,411	484,833	484,423	484,423	484,423
PERA Pension Aid	14,584	14,568	14,560	14,516	14,516	14,516	14,516
Disparity Reduction Aid - School	8,613	8,604	7,997	8,058	8,640	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,208	10,974	10,974	10,974
Border City Credit - School	729	687	782	823	843	883	928
Border City Credit - NonSchool	4,679	4,251	4,179	4,325	4,423	4,645	4,877
MV Homestead Credit-Schl	68,554	65,478	59,908	57,700	53,692	51,143	48,923
MV Hmstd Cr Agric Land-Schl	5,465	5,588	5,568	5,752	5,879	5,891	5,891
MV Homestead Credit	223,560	224,349	213,059	217,752	211,089	201,694	192,932
MV Hmstd Cr Agric Land	18,794	19,223	19,248	19,321	19,544	19,544	19,544
Homestead Agric Credit Aid - NonSch	314	469	866	1,350	1,350	1,350	1,350
Homestead Agric Credit Aid - School	52	4	1	320	316	316	316
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,160	5,208	5,260	5,313	5,365
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	205,847	204,919	204,919	204,919	204,919
Low Income Housing Aid	237	254	371	377	471	588	735
Forest Land Credit Program	1,924	2,237	3,148	4,850	5,615	6,485	7,491

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-07 Fcst</u>	<u>11-07 Fcst</u>	<u>11-07 Ping Est</u>	<u>11-07 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>
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0
Aid to Police & Fire	87,877	87,967	89,424	86,463	90,953	98,253	101,366
PILT for DNR & DOT Owned Lands	13,028	13,387	19,665	8	9	9	9
Wetlands Property Tax Cr - NonSchool	0	2	4	4	4	4	4
Disaster Credit - School	3	1	0	14	96	11	0
Disaster Credit - NonSchool	0	5	0	81	565	0	0
County Transition Aid	0	0	0	464	0	0	0
Payments to Counties with Indian Casin	659	668	644	644	644	644	644
07, SS1, CH 2 Disaster Relief	0	0	0	1,000	450	650	0
Criminal Justice Aid	492	500	474	714	714	714	714
Tax Refund Interest (OPEN)	15,461	9,453	21,619	20,500	20,550	18,550	18,600
Political Contribution Refunds	5,971	5,208	5,746	5,500	6,500	5,700	6,800
Total Property Tax Aids & Credits	\$1,358,066	\$1,456,167	\$1,551,586	\$1,563,388	\$1,575,613	\$1,587,367	\$1,601,079

Health & Human Services

Human Services Dept	8,012,124	8,347,369	9,018,935	9,702,205	10,414,965	11,131,961	11,740,811
Health Dept	409,279	361,792	449,459	483,608	456,650	448,393	451,343
Veterans Homes Board	60,460	65,566	68,320	74,881	78,720	75,752	76,536
Disability Council	622	568	704	812	524	524	524
Ombudsman MH/MR	1,555	1,497	1,541	1,584	1,655	1,655	1,655
Ombudsperson for Families	285	345	384	439	465	465	465
Chiropractors Board	395	413	462	450	447	447	447
Dentistry Board	972	834	1,052	987	1,009	1,009	1,009
Medical Practice Board	2,833	2,281	2,785	4,120	3,674	3,674	3,674
Nursing Board	2,300	2,059	2,461	3,985	4,146	4,146	4,146
Nursing Home Admin Board	172	699	689	823	847	847	847
Optometry Board	95	95	103	98	114	101	101
Pharmacy Board	1,468	1,123	1,135	1,375	1,442	1,413	1,413
Podiatry Board	47	56	59	54	63	56	56
Psychology Board	625	589	716	788	806	806	806
Veterinary Medicine Board	185	172	241	230	195	195	195
Dietetics & Nutrition Practice	83	79	94	103	119	105	105
Social Work Board	858	815	880	1,011	1,036	1,036	1,036
Marriage & Family Therapy Bd	126	131	140	134	154	137	137
Emergency Medical Services Board	5,537	5,478	6,017	6,215	6,111	5,711	5,711
Physical Therapy Board	215	204	214	306	295	295	295
Behavioral Hlth & Therapy Bd	287	324	297	394	394	394	394

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-07 Fcst</u>	<u>11-07 Fcst</u>	<u>11-07 Plng Est</u>	<u>11-07 Plng 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	\$9,556,688	\$10,284,602	\$10,973,831	\$11,679,122	\$12,291,706
<u>Public Safety</u>							
Private Detectives Board	127	108	97	129	132	132	132
Public Safety (Criminal Justice)	211,379	215,466	211,264	216,680	210,464	205,873	209,794
Peace Officers Board (POST)	3,979	4,166	4,780	4,546	4,578	4,578	4,578
Supreme Court	44,376	46,310	49,759	50,248	51,648	50,581	50,661
Court of Appeals	7,940	8,052	8,327	9,766	10,620	10,620	10,620
Legal Profession Boards	3,967	4,906	4,314	4,685	4,759	4,742	4,738
Trial Courts	205,434	219,741	243,347	246,624	255,463	255,463	255,463
Judicial Standards Board	476	469	370	450	460	460	460
Public Defense Board	55,617	59,136	63,657	66,400	69,571	69,571	69,571
Tax Court	738	738	748	794	825	825	825
Human Rights Dept	3,669	3,499	3,781	5,217	3,868	3,856	3,856
Corrections Dept	399,692	420,584	456,581	484,789	499,992	500,003	504,439
Sentencing Guidelines Comm	483	402	547	704	609	609	609
Uniform Laws Commission	39	51	45	58	52	52	52
Total Public Safety	\$937,916	\$983,628	\$1,047,617	\$1,091,090	\$1,113,041	\$1,107,365	\$1,115,798
<u>Transportation</u>							
Transportation Dept	1,973,731	1,888,550	2,140,500	2,125,336	2,017,102	1,968,833	1,970,915
Metropolitan Council/Transport	175,659	193,134	201,039	219,065	218,058	235,803	265,998
Public Safety Dept	161,799	163,848	164,078	185,032	188,105	187,371	187,855
Total Transportation	\$2,311,189	\$2,245,532	\$2,505,617	\$2,529,433	\$2,423,265	\$2,392,007	\$2,424,768
<u>Environment, Energy & Nat Res</u>							
Pollution Control Agency	114,448	138,380	165,659	195,834	152,319	145,657	142,497
Environmental Assistance	28,346	(546)	0	0	0	0	0
Zoological Board	16,346	16,663	17,371	18,717	20,327	20,202	20,202
Metropolitan Council Parks	0	8,870	8,870	11,120	8,620	8,620	8,620
Natural Resources Dept	304,181	295,054	330,239	372,572	343,891	339,045	336,946
Water & Soil Resources Board	16,292	17,698	24,835	39,255	18,920	17,920	17,920
MN Conservation Corps	840	840	840	1,015	965	965	965
Science Museum	750	750	750	1,774	1,250	1,250	1,250
Minn Res Leg-Citizen Comm	377	392	430	1,781	22,866	25,098	25,098
Commerce Dept	143,654	155,558	168,306	179,363	169,120	169,354	166,025
Public Utilities Comm	5,589	6,405	7,775	7,701	7,329	7,270	7,270

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-07 Fcst</u>	<u>11-07 Fcst</u>	<u>11-07 Plng Est</u>	<u>11-07 Plng 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 Environment, Energy & Nat Res	\$630,823	\$640,064	\$725,075	\$829,132	\$745,607	\$735,381	\$726,793
<u>Agriculture & Veterans</u>							
Agriculture Dept	67,594	64,983	67,374	84,345	71,212	70,855	68,836
Animal Health Board	4,581	5,760	5,934	5,711	5,592	5,124	5,124
Agriculture Utilization Resrch	1,587	1,600	1,600	3,100	3,100	3,100	3,100
Military Affairs Dept	42,231	46,202	47,564	132,445	94,253	71,682	71,661
Veterans Affairs Dept	4,866	4,507	9,277	19,490	19,230	17,880	17,880
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 Agriculture & Veterans	\$120,947	\$123,052	\$131,749	\$245,091	\$193,387	\$168,641	\$166,601
<u>Economic Development</u>							
Employment & Econ Development Dept	328,913	360,734	337,530	431,220	336,424	335,663	337,931
Explore Minnesota Tourism	9,334	10,211	12,766	13,295	12,463	13,072	13,072
Minnesota Technolgy Inc	0	0	0	0	0	0	0
Housing Finance Agency	0	0	0	0	0	0	0
Accountancy Board	549	403	391	496	505	505	505
Architecture, Engineering Bd	797	721	677	800	815	815	815
Barbers Board	603	513	1,196	829	749	749	749
Boxing Board	0	0	41	75	25	25	25
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	109,176	123,346	122,702	136,608	134,463	132,297	130,569
Mediation Services Dept	1,811	1,722	1,692	1,865	1,905	1,905	1,905
Historical Society	22,617	24,215	24,257	26,967	25,327	25,443	25,327
Workers Comp Court of Appeals	1,470	1,508	1,530	1,660	1,703	1,703	1,703
Iron Range Resources & Rehab	22,990	34,227	46,793	35,596	35,596	35,596	35,596
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
Humanities Commission	0	0	0	250	250	250	250
Arts Board	9,352	9,328	9,446	10,927	10,939	11,049	11,049
Total Economic Development	\$518,096	\$566,928	\$559,021	\$660,588	\$561,164	\$559,072	\$559,496
<u>State Government</u>							
Black Minnesotans Council	378	335	303	325	333	333	333
Chicano Latino Affairs Council	306	215	313	311	316	314	314
Asian-Pacific Council	273	280	287	320	321	321	321

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-07 Fcst</u>	<u>11-07 Fcst</u>	<u>11-07 Plng Est</u>	<u>11-07 Plng 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>
Indian Affairs Council	573	492	582	641	560	560	560
Legislature	61,185	59,237	62,167	79,815	71,544	70,994	70,994
Legislative Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	11,232	40,193	8,809	11,622	9,127	7,860	8,038
Campaign Finance & Public Discl Bd	2,604	812	5,840	939	4,590	960	4,690
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	3,851	3,808	4,065	4,099	4,197	4,197	4,197
State Auditor	8,546	8,066	8,248	9,265	9,251	9,251	9,251
Attorney General	29,638	28,440	32,209	27,601	28,532	28,532	28,532
Investment Board	2,049	2,162	2,360	2,536	2,536	2,536	2,536
Office of Enterprise Technology	0	2,006	4,024	16,945	8,329	6,829	6,829
Administrative Hearings	7,445	7,492	7,789	7,888	7,605	7,605	7,605
Administration Dept	37,007	19,234	21,784	30,035	23,218	23,966	24,320
Capitol Area Architect	266	292	278	559	381	381	381
Public Broadcasting	1,903	1,665	2,045	12,971	1,955	1,955	1,955
Finance Dept	19,561	20,668	20,055	22,649	22,449	22,449	22,449
Finance Non-Operating	(1,060)	3,322	7,647	4,735	4,205	4,205	4,205
Employee Relations Dept	32,619	30,462	34,542	31,935	32,197	45,771	32,869
Revenue Dept	105,381	102,076	118,685	133,725	127,469	127,469	127,469
Amateur Sports Comm	1,044	1,037	1,044	1,053	1,055	970	970
Gambling Control Board	2,608	2,651	2,751	2,869	2,940	2,940	2,940
Racing Commission	1,176	1,100	1,284	2,138	1,932	1,800	1,675
Contingent Accounts	0	0	0	1,325	825	1,325	825
Tort Claims	79	350	271	761	761	761	761
Minn State Retirement System	2,427	6,190	2,925	3,051	2,058	2,109	2,163
Teachers Retirement Assoc	2,441	2,472	2,500	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)	(16,872)	(20,703)	(16,703)	(16,753)	(16,753)
Pension Uniformity	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Total State Government	\$345,194	\$356,988	\$369,090	\$425,065	\$387,638	\$395,295	\$386,084
Debt Service							
Debt Service	592,687	625,551	524,877	838,515	638,957	637,133	647,090
Total Debt Service	\$592,687	\$625,551	\$524,877	\$838,515	\$638,957	\$637,133	\$647,090
Capital Projects							
Capital Projects	0	0	0	10,250	10,250	10,250	10,250

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-07 Fcst</u>	<u>11-07 Fcst</u>	<u>11-07 Plng Est</u>	<u>11-07 Plng 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 Capital Projects	\$0	\$0	\$0	\$10,250	\$10,250	\$10,250	\$10,250
Other							
Dedicated Expenditures	23,123	34,113	27,238	72,997	56,413	50,613	50,613
Estimated Cancellations	0	0	0	(7,164)	(16,000)	(6,000)	(16,000)
Expenditures (Over)/Under Closing	8,262	6,024	1,790	0	0	0	0
Total Other	\$31,385	\$40,137	\$29,028	\$65,833	\$40,413	\$44,613	\$34,613

MINNESOTA TECHNOLOGY, INC. FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 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	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$314,710	\$343,448	\$378,580	\$411,047	\$431,223	\$458,525	\$483,993
Prior Year Adjustments	305	600	813	0	0	0	0
Adjusted Balance Forward	\$315,015	\$344,048	\$379,393	\$411,047	\$431,223	\$458,525	\$483,993
Receipts:							
Investment Income	15,593	18,826	18,843	19,220	19,978	20,378	20,786
Lottery Revenue	27,993	32,415	29,645	29,370	29,340	29,288	28,976
All Other	399	911	1,317	800	850	900	1,000
Net Receipts	43,985	52,152	49,805	49,390	50,168	50,566	50,762
Transfers from Other Funds:							
Special Revenue Fund	0	0	28	0	0	0	0
Total Transfers In	0	0	28	0	0	0	0
Total Resources Available	\$359,000	\$396,200	\$429,226	\$460,437	\$481,391	\$509,091	\$534,755
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota	291	1,175	1,830	3,123	0	0	0
MN State Colleges/Universities	0	0	0	371	0	0	0
Subtotal- Higher Education	291	1,175	1,830	3,494	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, Energy & Nat Res							
Pollution Control Agency	572	413	252	107	0	0	0
Metropolitan Council Parks	0	1,000	1,000	2,500	0	0	0
Natural Resources Dept	13,159	13,304	12,997	17,902	0	0	0
Water & Soil Resources Board	651	1,151	898	1,641	0	0	0
Science Museum	0	0	0	524	0	0	0
Minn Res Leg-Citizen Comm	377	392	430	1,781	22,866	25,098	25,098
Commerce Dept	0	93	395	1,112	0	0	0
Subtotal- Environment, Energy & Nat Res	14,759	16,353	15,972	25,567	22,866	25,098	25,098
Agriculture & Veterans							
Agriculture Dept	239	92	377	153	0	0	0
Subtotal- Agriculture & Veterans	239	92	377	153	0	0	0
Economic Development							

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
Historical Society	75	0	0	0	0	0	0
Subtotal- Economic Development	75	0	0	0	0	0	0
Total Expenditures	15,552	17,620	18,179	29,214	22,866	25,098	25,098
Total Uses	\$15,552	\$17,620	\$18,179	\$29,214	\$22,866	\$25,098	\$25,098
Balance Before Reserves	343,448	378,580	411,047	431,223	458,525	483,993	509,657
Reserves	343,448	378,580	411,047	431,223	458,525	483,993	509,657
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,268,455	\$1,393,086	\$1,813,145	\$2,244,935	\$1,453,091	\$662,750	\$240,804
Prior Year Adjustments	17,180	23,190	26,630	25,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,285,635	\$1,416,276	\$1,839,775	\$2,269,935	\$1,478,091	\$687,750	\$265,804
Receipts:							
Individual Income Tax	6,341,164	6,862,953	7,230,855	7,642,300	8,016,500	8,529,200	9,372,900
Sales Tax	4,238,974	4,463,640	4,505,877	4,570,198	4,588,250	4,729,349	4,901,442
Corporate Income Tax	925,874	1,061,627	1,171,101	972,800	925,700	934,600	932,300
Motor Vehicle Sales	258,964	249,640	247,163	181,721	131,775	85,069	34,675
Statewide Property Tax	610,874	631,279	665,744	702,517	734,701	756,858	774,306
Estate Tax	72,699	215,933	110,893	111,000	114,000	120,000	125,000
Liquor, Wine & Beer	69,742	72,020	73,010	74,049	75,105	76,174	77,261
Cigarette & Tobacco Products	147,776	211,128	195,551	190,500	188,039	183,375	183,039
Taconite Occupation	5,660	6,783	8,106	7,575	3,550	4,500	5,000
Deed & Mortgage Registration	287,146	310,587	261,126	175,300	163,000	175,700	201,700
Insurance Gross Earnings	265,527	274,728	267,032	257,700	260,200	268,000	276,100
Controlled Substance Tax	8	0	1	2	2	2	2
Other Gross Earnings	48	49	50	60	60	60	60
Legalized Gambling Taxes	59,285	55,794	53,852	51,566	50,766	50,766	50,766
Medical Assistance Surcharges	202,126	205,266	211,897	210,766	216,030	221,434	227,151
Income Tax Reciprocity	49,850	56,802	63,481	69,050	73,985	77,103	83,793
Motor Vehicle Registration Tax	895	706	674	710	710	710	710
Other Excise Tax & All Other	201	195	171	197	200	203	205
Other Tax Refunds	(28,486)	(30,169)	(34,585)	(33,011)	(33,011)	(33,211)	(33,411)
Investment Income	20,112	54,791	105,133	77,189	49,800	49,800	49,800
DHS RTC Collections	50,420	54,696	61,835	58,622	69,840	69,840	69,840
Lottery Revenue	51,954	55,631	53,486	51,979	52,105	52,084	51,678
Departmental Earnings	245,108	307,094	246,648	229,000	229,000	229,000	229,000
Fines & Surcharges	85,468	130,801	106,076	96,000	94,000	94,000	94,000
County Nursing Home, Public Hos	52,639	30,227	26,282	23,888	23,910	23,910	23,910
Tobacco Settlements	175,488	180,790	183,911	180,383	181,926	182,444	182,967
Other Non-Dedicated Revenue	77,260	72,304	113,640	75,267	77,659	75,357	76,651
Other Agencies' Refunds	(16,648)	(24,942)	(20,594)	(16,650)	(16,650)	(16,650)	(16,650)
Contamination Tax-DTED	173	121	133	156	156	156	156
All Other Dedicated Revenues	47,618	43,980	40,638	83,029	73,657	67,857	67,857

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Net Receipts	14,297,919	15,554,454	15,949,187	16,043,863	16,344,965	17,007,690	18,042,208
Transfers from Other Funds:							
Agency Fund	7,890	2,839	3,177	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	1,939	1,800	1,800	1,800	1,800
Environmental Fund	6,504	134	3,429	0	0	0	0
Federal Fund	1,227	720	1,260	827	827	827	827
Health Care Access Fund	240,921	104,513	123,489	48,000	48,000	48,000	48,000
Health Impact Fund	0	210,471	225,228	224,031	220,715	217,490	214,355
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	628	0	13	300	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	3	0	0	0	0
Retirement Funds	0	0	20	0	0	0	0
Revolving Funds	7,364	8,430	9,219	8,308	8,302	8,302	8,302
Special Revenue Fund	34,545	43,623	31,163	24,618	26,000	26,000	26,000
State Govt Special Rev Fund	0	7,527	2,943	10,557	2,445	2,445	2,445
Tobacco Use Prevention fund	0	821	3	0	0	0	0
Transit Assistance Fund	0	0	277	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	403,215	322,024	311,452	308,227	305,092
Total Resources Available	\$15,921,732	\$17,355,445	\$18,192,177	\$18,635,822	\$18,134,508	\$18,003,667	\$18,613,104

Actual and Estimated Uses

K-12 Education

Education Aids	6,277,196	6,832,710	6,441,683	6,792,518	6,912,604	6,835,317	6,886,752
Education, Dept of	24,171	20,788	24,853	22,169	22,653	22,653	22,653
Faribault Academies	10,729	10,847	11,294	11,788	11,915	11,915	11,915
Center For Arts Education	7,116	6,217	7,085	6,929	7,090	7,090	7,090
Subtotal- K-12 Education	6,319,212	6,870,562	6,484,915	6,833,404	6,954,262	6,876,975	6,928,410

Higher Education

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Office of Higher Education	156,638	154,604	190,525	190,092	190,654	193,680	193,681
University of Minnesota	550,067	591,191	619,569	712,572	703,212	711,212	711,212
MN State Colleges/Universities	546,444	600,694	602,194	666,883	689,297	689,297	689,297
Mayo Medical School	1,332	1,391	1,362	1,202	1,250	1,300	1,351
Subtotal- Higher Education	1,254,481	1,347,880	1,413,650	1,570,749	1,584,413	1,595,489	1,595,541
Property Tax Aids & Credits							
Local Police/Fire Amortization	3,976	5,288	4,894	4,373	4,373	4,373	2,853
Property Tax Refund	147,080	171,488	210,061	237,300	251,900	267,500	280,600
Renters Credit	145,931	149,509	151,574	157,800	158,200	161,200	162,300
Property Tax Refund - Targeted	7,309	2,837	10,487	7,650	8,140	7,810	14,740
City Aid	437,513	436,812	485,139	484,558	484,148	484,148	484,148
PERA Pension Aid	14,584	14,568	14,560	14,516	14,516	14,516	14,516
Disparity Reduction Aid - School	8,613	8,604	7,997	8,058	8,640	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,208	10,974	10,974	10,974
Border City Credit - School	729	687	782	823	843	883	928
Border City Credit - NonSchool	4,679	4,251	4,179	4,325	4,423	4,645	4,877
Market Value Homestead Credit-Schl	68,554	65,478	59,908	57,700	53,692	51,143	48,923
MV Homestead Credit Agric Land-Schl	5,465	5,588	5,568	5,752	5,879	5,891	5,891
Market Value Homestead Credit	223,560	224,349	213,059	217,752	211,089	201,694	192,932
MV Homestead Credit Agric Land	18,794	19,223	19,248	19,321	19,544	19,544	19,544
HACA Prior Year Adj - NonSch	314	469	866	1,350	1,350	1,350	1,350
HACA Prior Year Adj - School	52	4	1	320	316	316	316
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,160	5,208	5,260	5,313	5,365
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	205,847	204,919	204,919	204,919	204,919
Senior Deferral Reimbursement	237	254	371	377	471	588	735
Forest Land Credit Program	1,924	2,237	3,148	4,850	5,615	6,485	7,491
Repl Taconite Prod Tax Reduc Cr	4,080	8,235	8,477	8,576	8,505	8,505	8,505
Aid to Police & Fire	87,877	87,967	89,424	86,463	90,953	98,253	101,366
PILT for DNR & DOT Owned Lands	13,028	13,387	19,665	8	9	9	9
Wetlands Property Tax Cr - NonSchool	0	2	4	4	4	4	4
Disaster Credit - School	3	1	0	14	96	11	0
Disaster Credit - NonSchool	0	5	0	81	565	0	0
County Transition Aid	0	0	0	464	0	0	0
Payments to Counties w/ Indian Casinos	659	668	644	644	644	644	644
07, SS1, CH 2 Disaster Relief	0	0	0	1,000	450	650	0
Criminal Justice Aid	492	500	474	714	714	714	714
Tax Refund Interest (OPEN)	15,270	8,957	21,191	20,000	20,000	18,000	18,000

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Political Contribution Refunds	5,971	5,208	5,746	5,500	6,500	5,700	6,800
Subtotal- Property Tax Aids & Credits	1,361,709	1,463,635	1,559,363	1,571,189	1,583,293	1,595,047	1,608,709
Health & Human Services							
Human Services Dept	3,641,285	3,840,931	4,230,130	4,545,185	4,907,743	5,263,570	5,562,220
Health Dept	61,442	63,323	74,872	84,696	79,368	75,264	75,264
Veterans Homes Board	29,940	32,478	34,110	43,184	45,206	41,956	41,956
Disability Council	620	429	532	812	524	524	524
Ombudsman MH/MR	1,555	1,497	1,541	1,584	1,655	1,655	1,655
Ombudsperson for Families	187	247	304	255	265	265	265
Veterinary Medicine Board	0	7	0	0	0	0	0
Emergency Medical Services Board	3,588	3,236	3,609	3,809	3,688	3,288	3,288
Subtotal- Health & Human Services	3,738,617	3,942,148	4,345,098	4,679,525	5,038,449	5,386,522	5,685,172
Public Safety							
Private Detectives Board	127	108	97	129	132	132	132
Public Safety (Criminal Justice)	72,966	76,811	95,156	98,202	92,526	87,385	86,885
Supreme Court	39,306	40,394	44,505	44,592	45,923	44,943	44,943
Court of Appeals	7,940	8,052	8,327	9,766	10,620	10,620	10,620
Trial Courts	204,791	219,020	242,498	246,077	254,916	254,916	254,916
Judicial Standards Board	476	469	370	450	460	460	460
Public Defense Board	55,540	59,030	63,524	66,348	69,519	69,519	69,519
Tax Court	738	738	748	794	825	825	825
Human Rights Dept	3,409	3,355	3,634	4,986	3,733	3,733	3,733
Corrections Dept	376,502	403,132	435,376	460,148	475,064	477,725	482,631
Sentencing Guidelines Comm	481	402	547	704	609	609	609
Uniform Laws Commission	39	51	45	58	52	52	52
Subtotal- Public Safety	762,315	811,562	894,827	932,254	954,379	950,919	955,325
Transportation							
Transportation Dept	17,157	19,138	19,928	36,735	19,248	19,248	19,248
Metropolitan Council	56,173	77,503	86,600	98,753	78,753	78,753	78,753
Public Safety Dept	6,550	5,560	6,807	8,098	8,054	8,026	8,026
Subtotal- Transportation	79,880	102,201	113,335	143,586	106,055	106,027	106,027
Environment, Energy & Nat Res							
Pollution Control Agency	16,501	10,569	17,625	44,293	12,632	12,507	12,132
Environmental Assistance	11,828	0	0	0	0	0	0
Zoological Board	6,178	6,439	6,439	7,000	7,193	7,068	7,068
Metropolitan Council Parks	0	3,300	3,300	4,050	4,050	4,050	4,050
Natural Resources Dept	105,500	88,085	107,652	126,028	121,399	119,350	119,598
Water & Soil Resources Board	14,644	15,059	22,616	36,126	17,482	16,482	16,482

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
MN Conservation Corps	350	350	350	525	475	475	475
Science Museum	750	750	750	1,250	1,250	1,250	1,250
Commerce Dept	26,642	18,702	20,460	32,478	23,026	21,526	21,526
Public Utilities Comm	4,228	3,845	4,577	5,347	5,433	5,433	5,433
Subtotal- Environment, Energy & Nat Res	186,621	147,099	183,769	257,097	192,940	188,141	188,014
Agriculture & Veterans							
Agriculture Dept	41,531	38,005	41,708	53,004	40,604	40,604	40,604
Animal Health Board	2,923	3,294	4,062	3,574	3,455	3,251	3,251
Agriculture Utilization Resrch	1,587	1,600	1,600	3,100	3,100	3,100	3,100
Military Affairs Dept	13,579	15,200	18,092	24,294	19,376	19,277	19,231
Veterans Affairs Dept	4,465	4,059	8,324	18,517	18,233	16,883	16,883
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- Agriculture & Veterans	64,173	62,158	73,786	102,489	84,768	83,115	83,069
Economic Development							
Employment & Econ Development Dept	49,050	56,909	67,561	114,612	43,869	43,911	43,911
Explore Minnesota Tourism	8,301	8,950	11,549	11,962	11,130	11,130	11,130
Housing Finance Agency	34,885	35,235	35,235	87,323	45,234	44,958	44,958
Accountancy Board	549	403	391	496	505	505	505
Architecture, Engineering Bd	797	721	677	800	815	815	815
Barbers Board	603	513	1,196	829	749	749	749
Boxing Board	0	0	41	50	0	0	0
Labor & Industry Dept	2,652	3,258	3,919	1,069	1,024	1,024	1,024
Mediation Services Dept	1,810	1,720	1,692	1,864	1,904	1,904	1,904
Historical Society	21,612	23,317	23,333	26,069	24,429	24,545	24,429
Region 3 - Occupation Tax (OPEN)	556	566	589	589	589	589	589
Humanities Commission	0	0	0	250	250	250	250
Arts Board	8,594	8,547	8,643	10,215	10,227	10,337	10,337
Subtotal- Economic Development	129,409	140,139	154,826	256,128	140,725	140,717	140,601
State Government							
Black Minnesotans Council	302	261	302	325	333	333	333
Chicano Latino Affairs Cncl	306	215	313	308	314	314	314
Asian-Pacific Council	241	243	240	289	289	289	289
Indian Affairs Council	529	436	529	574	493	493	493
Legislature	60,902	59,101	62,032	79,637	71,366	70,816	70,816
Legisl/Other In-Lieu of Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	7,197	5,450	6,501	6,175	6,497	6,324	6,496

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Campaign Finance & Public Discl Bd	755	680	884	714	735	735	735
Campaign Financing (OPEN) (TR OUT)	4,101	225	3,017	220	3,850	220	3,950
Governor's Office	3,575	3,509	3,717	3,679	3,777	3,777	3,777
State Auditor	8,523	8,034	8,197	9,234	9,220	9,220	9,220
Attorney General	26,148	24,657	28,660	24,048	24,974	24,974	24,974
Investment Board	2,049	2,162	151	151	151	151	151
Office of Enterprise Technology	0	1,556	3,827	16,445	7,829	6,329	6,329
Administrative Hearings	79	255	256	283	290	290	290
Administration Dept	19,618	10,871	11,480	18,159	11,880	11,900	11,820
Capitol Area Architect	264	279	270	551	373	373	373
Public Broadcasting	1,903	1,665	2,045	12,971	1,955	1,955	1,955
Finance Dept	14,276	14,545	16,908	15,796	15,596	15,596	15,596
Finance Non-Operating	4,822	4,958	4,698	7,463	5,135	5,135	5,135
Employee Relations Dept	6,494	5,807	6,533	6,020	6,139	6,224	6,289
Revenue Dept	98,135	95,582	111,931	127,192	120,904	120,904	120,904
Amateur Sports Comm	1,044	1,037	1,036	1,053	1,055	970	970
Contingent Accounts	0	0	0	500	0	500	0
Tort Claims	0	0	0	161	161	161	161
Legislators Retirement (OPEN)	2,036	5,778	2,498	2,617	1,613	1,653	1,695
Constitutional Officers Retirement	391	412	427	434	445	456	468
Mpls/St Paul TRA (OPEN)	2,441	2,472	2,500	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)	(16,872)	(20,703)	(16,703)	(16,753)	(16,753)
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Subtotal- State Government	277,793	262,121	295,235	349,951	314,326	308,994	312,435
Debt Service							
Debt Service	323,453	352,447	399,651	409,276	466,485	475,054	512,251
Subtotal- Debt Service	323,453	352,447	399,651	409,276	466,485	475,054	512,251
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
Other							
Dedicated Expenditures	23,123	34,113	27,238	72,997	56,413	50,613	50,613
Estimated Cancellations	0	0	0	(6,164)	(15,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	7,860	6,235	1,549	0	0	0	0
Subtotal- Other	30,983	40,348	28,787	66,833	41,413	45,613	35,613

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
Total Expenditures	14,528,646	15,542,300	15,947,242	17,182,731	17,471,758	17,762,863	18,161,417
Total Uses	\$14,528,646	\$15,542,300	\$15,947,242	\$17,182,731	\$17,471,758	\$17,762,863	\$18,161,417
Balance Before Reserves	1,393,086	1,813,145	2,244,935	1,453,091	662,750	240,804	451,687
Reserves	1,393,086	1,294,810	1,145,318	1,035,667	1,035,667	1,003,000	1,003,000
Budgetary Balance	\$0	\$518,335	\$1,099,617	\$417,424	(\$372,917)	(\$762,196)	(\$551,313)

MINNESOTA RESOURCES FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$2,387	\$2,152	\$411	\$303	\$101	\$104	\$108
Prior Year Adjustments	87	257	271	0	0	0	0
Adjusted Balance Forward	\$2,474	\$2,409	\$682	\$303	\$101	\$104	\$108
Receipts:							
Investment Income	77	118	50	10	3	4	4
All Other	1	0	0	0	0	0	0
Net Receipts	78	118	50	10	3	4	4
Total Resources Available	\$2,552	\$2,527	\$732	\$313	\$104	\$108	\$112
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Natural Resources Dept	400	1,076	298	212	0	0	0
Subtotal- Environment, Energy & Nat Res	400	1,076	298	212	0	0	0
Total Expenditures	400	1,076	298	212	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	\$429	\$212	\$0	\$0	\$0
Balance Before Reserves	2,152	411	303	101	104	108	112
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$2,152	\$411	\$303	\$101	\$104	\$108	\$112

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$14,680	\$13,953	\$14,576	\$20,376	\$10,389	\$6,876	\$3,363
Prior Year Adjustments	554	690	220	0	0	0	0
Adjusted Balance Forward	\$15,234	\$14,643	\$14,796	\$20,376	\$10,389	\$6,876	\$3,363
Receipts:							
Petro Tank Release Fee	26,114	26,461	26,730	27,156	27,156	27,156	27,306
Investment Income	508	1,092	1,358	300	300	300	300
Fines & Surcharges	17	135	200	40	40	40	40
All Other	179	31	3	33	36	36	36
Net Receipts	26,818	27,719	28,291	27,529	27,532	27,532	27,682
Transfers from Other Funds:							
Remediation Fund	1,237	1,185	1,622	72	0	0	0
Total Transfers In	1,237	1,185	1,622	72	0	0	0
Total Resources Available	\$43,289	\$43,547	\$44,709	\$47,977	\$37,921	\$34,408	\$31,045
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	1,000	0	0	0
Commerce Dept	13,139	12,290	8,734	15,000	15,000	15,000	15,000
Commerce-Petro Bd	987	1,020	1,003	1,286	1,229	1,229	1,229
Subtotal- Environment, Energy & Nat Res	14,126	13,310	9,737	17,286	16,229	16,229	16,229
Economic Development							
Trade & Econ Development Dept	7,006	6,320	4,167	10,086	6,200	6,200	6,200
Subtotal- Economic Development	7,006	6,320	4,167	10,086	6,200	6,200	6,200

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Total Expenditures	21,132	19,630	13,904	27,372	22,429	22,429	22,429
Transfers to Other Funds:							
Remediation Fund	8,204	9,341	9,474	10,216	8,616	8,616	8,616
Trunk Highway Fund	0	0	955	0	0	0	0
Total Transfers Out	8,204	9,341	10,429	10,216	8,616	8,616	8,616
Total Uses	\$29,336	\$28,971	\$24,333	\$37,588	\$31,045	\$31,045	\$31,045
Balance Before Reserves	13,953	14,576	20,376	10,389	6,876	3,363	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$13,953	\$14,576	\$20,376	\$10,389	\$6,876	\$3,363	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$35,461	\$35,414	\$46,622	\$60,774	\$39,634	\$40,207	\$40,037
Prior Year Adjustments	1,099	509	443	0	0	0	0
Adjusted Balance Forward	\$36,560	\$35,923	\$47,065	\$60,774	\$39,634	\$40,207	\$40,037
Receipts:							
Departmental Earnings	83,033	115,369	121,739	129,643	137,349	144,068	150,573
Investment Income	152	294	421	600	500	500	500
Fines & Surcharges	1,560	2,307	2,671	2,250	2,250	2,250	2,250
Federal Grants	0	151	251	0	0	0	0
All Other	124	13	(116)	83	83	83	83
Net Receipts	84,869	118,134	124,966	132,576	140,182	146,901	153,406
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	\$172,031	\$193,350	\$179,816	\$187,108	\$193,443
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	502	519	533	549	565	565	565
Health Dept	33,617	30,602	32,115	43,814	42,804	43,217	43,204
Chiropractors Board	395	413	462	450	447	447	447
Dentistry Board	906	834	1,052	987	1,009	1,009	1,009
Medical Practice Board	2,833	2,281	2,785	4,120	3,674	3,674	3,674
Nursing Board	2,230	2,054	2,461	3,985	4,146	4,146	4,146
Nursing Home Admin Board	172	615	618	633	647	647	647
Optometry Board	95	95	103	98	114	101	101
Pharmacy Board	1,454	1,123	1,135	1,375	1,442	1,413	1,413
Podiatry Board	47	56	59	54	63	56	56
Psychology Board	625	589	716	788	806	806	806
Veterinary Medicine Board	185	165	241	230	195	195	195
Dietetics & Nutrition Practice	83	79	94	103	119	105	105
Social Work Board	842	807	869	997	1,022	1,022	1,022
Marriage & Family Therapy Bd	126	131	140	134	154	137	137
Emergency Medical Services Board	576	523	591	687	704	704	704
Physical Therapy Bd	215	204	214	306	295	295	295
Behavioral Hlth & Therapy Bd	287	324	297	394	394	394	394

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Subtotal- Health & Human Services	45,190	41,414	44,485	59,704	58,600	58,933	58,920
Public Safety							
Public Safety Dept	29,227	32,005	31,397	54,562	49,266	56,920	62,624
Subtotal- Public Safety	29,227	32,005	31,397	54,562	49,266	56,920	62,624
Transportation							
Public Safety Dept	724	993	1,914	1,126	1,126	1,126	1,126
Subtotal- Transportation	724	993	1,914	1,126	1,126	1,126	1,126
Environment, Energy & Nat Res							
Pollution Control Agency	52	28	70	49	49	49	49
Commerce Dept	464	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	516	28	70	49	49	49	49
Economic Development							
Labor & Industry Dept	0	18,254	17,609	25,599	25,999	25,474	25,474
Subtotal- Economic Development	0	18,254	17,609	25,599	25,999	25,474	25,474
State Government							
Attorney General	2,077	2,380	2,470	1,719	1,724	1,724	1,724
Administration Dept	5,790	0	0	0	0	0	0
Contingent Accounts	0	0	0	400	400	400	400
Subtotal- State Government	7,867	2,380	2,470	2,119	2,124	2,124	2,124
Total Expenditures	83,524	95,074	97,945	143,159	137,164	144,626	150,317
Transfers to Other Funds:							
General Fund	0	7,527	2,943	10,557	2,445	2,445	2,445
Special Revenue Fund	2,491	2,642	2,810	0	0	0	0
Revenue Bond Debt Service	0	7,543	7,559	0	0	0	0
Total Transfers Out	2,491	17,712	13,312	10,557	2,445	2,445	2,445
Total Uses	\$86,015	\$112,786	\$111,257	\$153,716	\$139,609	\$147,071	\$152,762
Balance Before Reserves	35,414	46,622	60,774	39,634	40,207	40,037	40,681
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$35,414	\$46,622	\$60,774	\$39,634	\$40,207	\$40,037	\$40,681

NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$22,088	\$21,694	\$32,606	\$35,022	\$21,801	\$11,495	\$4,692
Prior Year Adjustments	806	607	1,695	200	200	200	200
Adjusted Balance Forward	\$22,894	\$22,301	\$34,301	\$35,222	\$22,001	\$11,695	\$4,892
Receipts:							
Sales Tax	9,606	10,588	9,948	10,267	10,342	10,411	10,411
Departmental Earnings	28,668	41,024	40,263	42,132	42,544	43,574	43,697
Investment Income	269	838	1,256	1,056	1,062	1,047	1,059
Fines & Surcharges	12	13	12	15	14	14	14
Federal Grants	1,093	3,400	958	802	750	750	250
All Other	1,441	1,724	1,343	1,673	1,660	1,660	1,660
Net Receipts	41,089	57,587	53,780	55,945	56,372	57,456	57,091
Transfers from Other Funds:							
Agency Fund	0	35	32	33	35	35	35
Game & Fish Fund	0	0	0	173	400	400	400
General Fund	85	88	85	85	85	85	85
Gift Fund	0	0	4	4	4	4	4
Hwy User Tax Distr Fund	15,187	15,157	14,865	14,593	14,852	14,928	15,003
Permanent School Fund	0	4,415	4,089	4,100	4,100	4,100	4,100
Special Revenue Fund	2,821	2,430	2,428	4,804	2,425	2,425	2,425
Total Transfers In	18,093	22,125	21,503	23,792	21,901	21,977	22,052
Total Resources Available	\$82,076	\$102,013	\$109,584	\$114,959	\$100,274	\$91,128	\$84,035
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Zoological Board	124	135	135	137	138	138	138
Metropolitan Council Parks	0	4,570	4,570	4,570	4,570	4,570	4,570
DNR-Statewide Indirect Cost	202	355	334	459	459	459	459
DNR-Wildlife Management	6	94	242	337	2	2	2
DNR-Trails & Waterways	19,297	21,229	25,058	28,765	26,127	26,127	26,127
DNR-Parks & Recreation Mgmt	17,982	13,625	14,452	14,581	15,050	15,050	15,050
DNR-Operations Support	4,066	2,807	2,722	1,439	984	984	484
DNR-Land and Minerals	137	2,001	2,276	3,578	3,457	3,187	3,187
DNR-Forest Management	6,096	10,347	10,272	21,270	19,795	18,695	18,695
DNR-Fisheries Management	273	1,361	563	627	626	627	626
DNR-Enforcement	6,463	6,428	7,476	7,770	8,040	8,040	8,040
DNR-Ecological Services	3,138	3,573	3,701	3,696	4,004	4,004	4,004

NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
DNR-License Center	1,802	2,105	1,974	2,320	2,400	2,458	2,398
DNR-Water Resources Management	295	276	284	320	320	280	280
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	60,371	69,396	74,549	90,359	86,462	85,111	84,550
Total Expenditures	60,371	69,396	74,549	90,359	86,462	85,111	84,550
Transfers to Other Funds:							
Debt Service Fund	11	11	10	10	10	9	9
General Fund	0	0	3	0	0	0	0
Permanent School Fund	0	0	0	1,729	1,430	816	1,632
Permanent University Fund	0	0	0	1,060	877	500	1,000
Total Transfers Out	11	11	13	2,799	2,317	1,325	2,641
Total Uses	\$60,382	\$69,407	\$74,562	\$93,158	\$88,779	\$86,436	\$87,191
Balance Before Reserves	21,694	32,606	35,022	21,801	11,495	4,692	(3,156)
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$21,694	\$32,606	\$35,022	\$21,801	\$11,495	\$4,692	(\$3,156)

HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$136,774	\$53,938	\$115,522	\$165,783	\$248,915	\$297,916	\$312,251
Prior Year Adjustments	147	0	481	0	0	0	0
Adjusted Balance Forward	\$136,921	\$53,938	\$116,003	\$165,783	\$248,915	\$297,916	\$312,251
Receipts:							
2% Provider Tax	359,858	382,818	407,420	430,400	455,500	484,700	517,300
1% Gross Premium Tax	60,659	69,201	69,580	74,300	79,400	85,100	91,000
Revenue Refunds	(10,503)	(11,039)	(9,590)	(10,500)	(10,500)	(10,500)	(10,500)
Investment Income	2,753	4,797	10,200	8,098	10,467	11,861	12,226
MnCare Premium-Individuals	22,867	20,670	21,978	19,053	20,393	25,916	29,515
Federal Match Admin Costs	3,756	4,196	3,783	5,553	6,284	6,982	6,649
All Other	28	26	34	70	70	70	70
Net Receipts	439,418	470,669	503,405	526,974	561,614	604,129	646,260
Total Resources Available	\$576,339	\$524,607	\$619,408	\$692,757	\$810,529	\$902,045	\$958,511
<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
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	191	496	428	500	550	550	600
Subtotal- Property Tax Aids & Credits	191	496	428	500	550	550	600
Health & Human Services							
Human Services Dept	267,172	292,445	314,149	374,833	445,859	530,086	586,382
Health Dept	6,350	5,703	7,823	14,798	14,135	7,089	6,489
Dentistry Board	66	0	0	0	0	0	0
Subtotal- Health & Human Services	273,588	298,148	321,972	389,631	459,994	537,175	592,871
State Government							
Legislature	128	128	128	178	178	178	178
Revenue Dept	1,837	1,534	1,773	1,704	1,734	1,734	1,734
Subtotal- State Government	1,965	1,662	1,901	1,882	1,912	1,912	1,912

HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
Total Expenditures	277,901	302,463	326,458	394,170	464,613	541,794	597,540
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	5,835	0	0	0	0
Total Transfers Out	244,500	106,622	127,167	49,672	48,000	48,000	48,000
Total Uses	\$522,401	\$409,085	\$453,625	\$443,842	\$512,613	\$589,794	\$645,540
Balance Before Reserves	53,938	115,522	165,783	248,915	297,916	312,251	312,971
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$53,938	\$115,522	\$165,783	\$248,915	\$297,916	\$312,251	\$312,971

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$240,541	\$282,934	\$250,323	\$270,095	\$238,756	\$223,450	\$190,981
Prior Year Adjustments	(3,110)	9,463	15,218	0	0	0	0
Adjusted Balance Forward	\$237,431	\$292,397	\$265,541	\$270,095	\$238,756	\$223,450	\$190,981
Receipts:							
Cigarette Tax	29,233	30,773	30,800	30,800	30,800	30,800	30,800
Fire Marshal Tax	0	0	0	7,400	11,600	11,716	11,833
Pari-Mutuel Tax	60	59	55	58	58	58	58
Other Taxes	0	30	0	0	0	0	0
Mortgage Registration Tax	571	574	441	411	411	411	411
Mineral Rights Tax	53	111	96	100	100	100	100
Departmental Earnings	154,038	194,968	169,138	195,000	200,000	205,000	210,000
Investment Income	2,168	4,308	4,008	3,800	3,800	3,800	3,800
Fines & Surcharges	13,503	15,360	15,105	15,500	15,500	15,500	15,500
Federal Grants	44,504	13,472	11,015	10,000	10,000	10,000	10,000
All Other	282,700	304,833	347,434	360,000	360,000	360,000	360,000
Net Receipts	526,830	564,488	578,092	623,069	632,269	637,385	642,502
Transfers from Other Funds:							
Agency Fund	809	783	876	684	684	684	684
Agricultural Fund	0	0	0	848	0	0	0
Federal Fund	12,094	6,634	8,743	6,000	6,000	6,000	6,000
General Fund	143,196	150,164	193,238	134,521	150,976	155,098	168,972
Gift Fund	486	0	555	0	0	0	0
Health Care Access	5,736	4,266	5,835	0	0	0	0
Housing Finance Agency Fund	10	10	17	0	0	0	0
Hwy User Tax Distr Fund	746	750	780	724	746	750	755
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	2,810	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	220,693	150,882	166,509	170,635	184,514
Total Resources Available	\$937,035	\$1,029,783	\$1,064,326	\$1,044,046	\$1,037,534	\$1,031,470	\$1,017,997
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	8,502	11,063	12,038	8,625	8,598	8,598	8,598

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Faribault Academies	1,560	1,659	1,988	1,932	1,933	1,933	1,933
Center For Arts Education	818	896	1,146	916	887	887	887
Subtotal- K-12 Education	10,880	13,618	15,172	11,473	11,418	11,418	11,418
Higher Education							
Higher Education Services Off	225	597	2,405	398	340	340	340
University of Minnesota	16,263	17,370	17,400	22,250	22,250	22,250	22,250
Subtotal- Higher Education	16,488	17,967	19,805	22,648	22,590	22,590	22,590
Property Tax Aids & Credits							
Aid to Local Government	246	271	272	275	275	275	275
Subtotal- Property Tax Aids & Credits	246	271	272	275	275	275	275
Health & Human Services							
Human Services Dept	254,548	284,876	339,264	304,893	314,310	328,312	335,456
Health Dept	46,094	45,492	48,766	49,932	50,080	50,080	50,080
Veterans Homes Board	59,776	64,813	67,105	74,272	78,111	75,143	75,927
Disability Council	2	137	172	0	0	0	0
Ombudsperson for Families	98	98	80	184	200	200	200
Nursing Board	70	5	0	0	0	0	0
Nursing Home Admin Board	0	84	71	190	200	200	200
Pharmacy Board	14	0	0	0	0	0	0
Social Work Board	16	8	11	14	14	14	14
Emergency Medical Services Board	868	1,417	1,438	1,418	1,418	1,418	1,418
Subtotal- Health & Human Services	361,486	396,930	456,907	430,903	444,333	455,367	463,295
Public Safety							
Public Safety Dept	12,840	12,385	11,211	17,838	20,868	21,871	21,850
Peace Officers Board (POST)	3,979	4,166	4,780	4,546	4,578	4,578	4,578
Supreme Court	1,275	1,349	1,242	1,111	1,126	1,119	1,119
Legal Profession Boards	3,967	4,906	4,314	4,685	4,759	4,742	4,738
Trial Courts	0	155	163	135	135	135	135
Human Rights Dept	260	144	147	231	135	123	123
Corrections Dept	17,329	14,081	16,120	19,817	20,283	19,841	19,371
Subtotal- Public Safety	39,650	37,186	37,977	48,363	51,884	52,409	51,914
Transportation							
Transportation Dept	16,616	14,652	11,708	21,828	21,928	22,028	22,128
Public Safety Dept	11,034	49,552	50,017	57,970	58,781	58,960	59,144
Subtotal- Transportation	27,650	64,204	61,725	79,798	80,709	80,988	81,272
Environment, Energy & Nat Res							
Pollution Control Agency	11,343	13,501	15,284	13,422	13,535	13,543	13,551

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Environmental Assistance	153	0	0	0	0	0	0
Zoological Board	9,180	9,064	9,401	10,212	11,743	11,743	11,743
Natural Resources Dept	20,226	22,164	22,869	22,247	21,403	23,881	22,095
Water & Soil Resources Board	997	1,459	1,526	1,438	1,438	1,438	1,438
Commerce Dept	13,615	15,555	15,943	32,275	32,866	34,600	31,271
Public Utilities Comm	1,361	2,560	2,998	2,354	1,896	1,837	1,837
Subtotal- Environment, Energy & Nat Res	56,875	64,303	68,021	81,948	82,881	87,042	81,935
Agriculture & Veterans							
Agriculture Dept	2,671	2,782	2,747	3,447	3,516	4,463	3,415
Animal Health Bd	13	40	51	51	51	51	51
Military Affairs Dept	556	755	1,064	1,182	1,213	1,238	1,263
Veterans Affairs Dept	104	140	477	562	583	583	583
Subtotal- Agriculture & Veterans	3,344	3,717	4,339	5,242	5,363	6,335	5,312
Economic Development							
Employment & Econ Development Dept	22,211	39,157	12,186	8,233	6,751	6,024	5,889
Explore Minnesota Tourism	1,009	1,261	1,134	1,078	1,078	1,687	1,687
Boxing Board	0	0	0	25	25	25	25
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	1,464	3,718	4,427	5,138	5,138	5,138	5,138
Mediation Services Dept	1	2	0	1	1	1	1
Historical Society	930	898	924	898	898	898	898
Arts Board	2	21	46	2	2	2	2
Subtotal- Economic Development	36,101	45,057	18,717	15,375	13,893	13,775	13,640
State Government							
Black Minnesotans Council	76	74	0	0	0	0	0
Asian-Pacific Council	15	13	41	13	14	14	14
Indian Affairs Council	0	1	21	0	0	0	0
Legislature	84	0	0	0	0	0	0
Secretary of State	4,035	34,743	2,308	5,447	2,630	1,536	1,542
Campaign Finance & Public Discl Bd	1,849	132	4,956	225	3,855	225	3,955
Governors Office	276	299	348	420	420	420	420
State Auditor	23	32	51	31	31	31	31
Attorney General	202	204	57	138	138	138	138
Investment Board	0	0	2,209	2,385	2,385	2,385	2,385
Office of Enterprise Technology	0	0	297	500	500	500	500
Administrative Hearings	40	12	59	65	65	65	65
Administration Dept	7,946	4,806	8,309	9,911	9,710	10,641	11,075
Capitol Area Architect	2	10	8	8	8	8	8

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Finance Dept	5,285	6,123	4,497	6,853	6,853	6,853	6,853
Employee Relations Dept	26,125	24,655	28,009	25,915	26,058	39,547	26,580
Revenue Dept	2,901	2,722	2,895	2,433	2,433	2,433	2,433
Gambling Control Board	2,608	2,651	2,751	2,869	2,940	2,940	2,940
Racing Commission	1,176	1,100	1,284	2,138	1,932	1,800	1,675
Subtotal- State Government	52,643	77,577	58,100	59,351	59,972	69,536	60,614
Other							
Expenditures (Over)/Under Closing	402	0	314	0	0	0	0
Subtotal- Other	402	0	314	0	0	0	0
Total Expenditures	605,765	720,830	741,349	755,376	773,318	799,735	792,265
Transfers to Other Funds:							
Debt Service Fund	3,694	393	337	327	316	304	294
Environment & Nat Res Fund	0	0	28	0	0	0	0
Federal Fund	18	0	0	0	0	0	0
General Fund	34,546	43,623	31,163	24,618	26,000	26,000	26,000
MERC Fund	4,900	4,850	16,923	16,800	8,400	8,400	8,400
Natural Resources Fund	2,821	2,430	2,428	4,804	2,425	2,425	2,425
State Govt Special Rev Fund	0	5,351	0	0	0	0	0
Trunk Highway Fund	337	533	549	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
State Operated Svcs Fund	0	0	4	0	0	0	0
Total Transfers Out	48,336	58,630	52,882	49,914	40,766	40,754	40,744
Total Uses	\$654,101	\$779,460	\$794,231	\$805,290	\$814,084	\$840,489	\$833,009
Balance Before Reserves	282,934	250,323	270,095	238,756	223,450	190,981	184,988
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$282,934	\$250,323	\$270,095	\$238,756	\$223,450	\$190,981	\$184,988

AGRICULTURAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$11,202	\$12,834	\$14,322	\$16,343	\$13,245	\$11,326	\$10,509
Prior Year Adjustments	57	332	(119)	0	0	0	0
Adjusted Balance Forward	\$11,259	\$13,166	\$14,203	\$16,343	\$13,245	\$11,326	\$10,509
Receipts:							
Departmental Earnings	18,083	18,563	17,163	16,092	15,863	15,863	15,863
Investment Income	260	530	815	431	426	416	411
Fines & Surcharges	354	187	160	136	136	136	136
All Other	308	150	(105)	306	271	271	271
Net Receipts	19,005	19,430	18,033	16,965	16,696	16,686	16,681
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	\$33,307	\$33,308	\$29,941	\$28,012	\$27,190
<u>Actual and Estimated Uses</u>							
Agriculture & Veterans							
Agriculture Dept	17,465	18,310	16,930	19,182	18,584	17,473	16,526
Subtotal- Agriculture & Veterans	17,465	18,310	16,930	19,182	18,584	17,473	16,526
Total Expenditures	17,465	18,310	16,930	19,182	18,584	17,473	16,526
Transfers to Other Funds:							
Debt Service Fund	36	35	34	33	31	30	29
Special Revenue Fund	0	0	0	848	0	0	0
Total Transfers Out	36	35	34	881	31	30	29
Total Uses	\$17,501	\$18,345	\$16,964	\$20,063	\$18,615	\$17,503	\$16,555
Balance Before Reserves	12,834	14,322	16,343	13,245	11,326	10,509	10,635
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$12,834	\$14,322	\$16,343	\$13,245	\$11,326	\$10,509	\$10,635

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$539,224	\$560,881	\$583,213	\$608,269	\$633,191	\$653,813	\$674,371
Prior Year Adjustments	0	0	22	0	0	0	0
Adjusted Balance Forward	\$539,224	\$560,881	\$583,235	\$608,269	\$633,191	\$653,813	\$674,371
Receipts:							
Departmental Earnings	21,902	21,678	23,999	28,064	24,164	25,164	25,164
Investment Income	23,555	27,362	31,171	27,804	28,435	29,097	29,732
All Other	514	726	716	796	696	696	696
Net Receipts	45,971	49,766	55,886	56,664	53,295	54,957	55,592
Transfers from Other Funds:							
Natural Resources Fund	0	0	0	1,729	1,430	816	1,632
Total Transfers In	0	0	0	1,729	1,430	816	1,632
Total Resources Available	\$585,195	\$610,647	\$639,121	\$666,662	\$687,916	\$709,586	\$731,595
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	18,377	21,099	24,593	27,353	27,985	29,097	29,732
Subtotal- K-12 Education	18,377	21,099	24,593	27,353	27,985	29,097	29,732
Environment, Energy & Nat Res							
Natural Resources Dept	4	138	231	218	218	218	218
Subtotal- Environment, Energy & Nat Res	4	138	231	218	218	218	218
Total Expenditures	18,381	21,237	24,824	27,571	28,203	29,315	29,950
Transfers to Other Funds:							
General Fund	5,933	1,782	1,939	1,800	1,800	1,800	1,800
Natural Resources Fund	0	4,415	4,089	4,100	4,100	4,100	4,100
Total Transfers Out	5,933	6,197	6,028	5,900	5,900	5,900	5,900
Total Uses	\$24,314	\$27,434	\$30,852	\$33,471	\$34,103	\$35,215	\$35,850
Balance Before Reserves	560,881	583,213	608,269	633,191	653,813	674,371	695,745
Reserves	560,881	583,213	608,269	633,191	653,813	674,371	695,745
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH IMPACT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping 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	225,043	224,031	220,715	217,490	214,355
Investment Income	0	2,922	185	0	0	0	0
Net Receipts	0	210,471	225,228	224,031	220,715	217,490	214,355
Total Resources Available	\$0	\$210,471	\$225,228	\$224,031	\$220,715	\$217,490	\$214,355
<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	225,228	224,031	220,715	217,490	214,355
Total Transfers Out	0	210,471	225,228	224,031	220,715	217,490	214,355
Total Uses	\$0	\$210,471	\$225,228	\$224,031	\$220,715	\$217,490	\$214,355
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	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$8,148	\$8,351	\$5,819	\$2,780	\$11,144	\$4,675	\$4,347
Prior Year Adjustments	1,508	1,088	(29)	0	0	0	0
Adjusted Balance Forward	\$9,656	\$9,439	\$5,790	\$2,780	\$11,144	\$4,675	\$4,347
Receipts:							
Gasoline & Special Fuel Taxes	5,947	3,526	3,808	3,967	4,086	4,209	4,335
Airline Flight Property Tax	7,742	3,017	8,351	7,800	7,800	7,800	7,800
Aircraft Registration Tax	7,486	6,299	4,907	6,306	6,306	6,306	6,306
Revenue Refunds	(2,064)	0	0	0	0	0	0
Departmental Earnings	505	401	481	500	500	500	500
Investment Income	424	649	709	750	900	918	936
All Other	1,176	148	144	103	103	103	103
Net Receipts	21,216	14,040	18,400	19,426	19,695	19,836	19,980
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	\$24,190	\$37,206	\$30,839	\$24,511	\$24,327
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	22,521	17,660	21,409	26,061	26,163	20,163	20,163
Subtotal- Transportation	22,521	17,660	21,409	26,061	26,163	20,163	20,163
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	21,410	26,062	26,164	20,164	20,164
Total Uses	\$22,521	\$17,660	\$21,410	\$26,062	\$26,164	\$20,164	\$20,164
Balance Before Reserves	8,351	5,819	2,780	11,144	4,675	4,347	4,163
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$8,351	\$5,819	\$2,780	\$11,144	\$4,675	\$4,347	\$4,163

GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$25,668	\$24,775	\$29,322	\$24,023	\$23,200	\$20,027	\$16,514
Prior Year Adjustments	743	102	248	75	75	75	75
Adjusted Balance Forward	\$26,411	\$24,877	\$29,570	\$24,098	\$23,275	\$20,102	\$16,589
Receipts:							
Sales Tax	9,603	10,585	9,948	10,266	10,341	10,412	10,412
Departmental Earnings	58,338	57,608	59,399	61,457	59,538	58,174	58,144
Investment Income	710	1,223	1,555	1,556	1,433	1,433	1,433
Fines & Surcharges	168	163	160	150	160	160	160
Federal Grants	18,400	17,799	17,465	19,100	20,700	20,800	20,800
All Other	271	122	177	123	121	121	121
Net Receipts	87,490	87,500	88,704	92,652	92,293	91,100	91,070
Transfers from Other Funds:							
General Fund	1,307	1,069	1,033	1,041	1,041	1,041	1,041
Total Transfers In	1,307	1,069	1,033	1,041	1,041	1,041	1,041
Total Resources Available	\$115,208	\$113,446	\$119,307	\$117,791	\$116,609	\$112,243	\$108,700
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
DNR-Fish Management	29,466	29,790	32,078	32,030	32,807	32,809	32,809
DNR-Wildlife Management	25,927	23,862	27,855	29,072	29,418	28,801	28,801
DNR-Trails & Waterways	2,109	1,312	2,709	2,119	2,194	2,194	2,194
DNR-Statewide Indirect Costs	804	835	670	831	831	831	831
DNR-Operations Support	6,434	2,641	2,837	1,060	1,080	1,080	1,080
DNR-Licensing	3,521	3,643	4,191	4,037	4,211	4,211	4,211
DNR-Forest Management	316	250	221	257	264	264	264
DNR-Enforcement	17,221	17,922	19,588	19,773	20,028	20,028	20,028
DNR-Ecological Services	3,683	3,018	4,125	3,882	3,951	3,951	3,951
DNR-Lands and Minerals	938	843	1,007	1,354	1,395	1,160	1,160
Subtotal- Environment, Energy & Nat Res	90,419	84,116	95,281	94,415	96,179	95,329	95,329

GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Total Expenditures	90,419	84,116	95,281	94,415	96,179	95,329	95,329
Transfers to Other Funds:							
Debt Service Fund	14	8	3	3	3	0	0
Natural Resources Fund	0	0	0	173	400	400	400
Total Transfers Out	14	8	3	176	403	400	400
Total Uses	\$90,433	\$84,124	\$95,284	\$94,591	\$96,582	\$95,729	\$95,729
Balance Before Reserves	24,775	29,322	24,023	23,200	20,027	16,514	12,971
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$24,775	\$29,322	\$24,023	\$23,200	\$20,027	\$16,514	\$12,971

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$21,482	\$34,251	\$38,964	\$33,885	\$36,322	\$38,799	\$41,274
Prior Year Adjustments	607	2,929	(7,961)	0	0	0	0
Adjusted Balance Forward	\$22,089	\$37,180	\$31,003	\$33,885	\$36,322	\$38,799	\$41,274
Receipts:							
Taconite Production Taxes	21,704	18,708	23,073	23,914	24,025	24,023	24,020
Departmental Earnings	4,615	4,816	122	50	50	50	50
Investment Income	815	1,718	2,131	1,048	1,048	1,048	1,048
All Other	1,051	500	15,664	460	460	460	460
Net Receipts	28,185	25,742	40,990	25,472	25,583	25,581	25,578
Transfers from Other Funds:							
General Fund	4,636	8,800	9,066	9,165	9,094	9,094	9,094
Total Transfers In	4,636	8,800	9,066	9,165	9,094	9,094	9,094
Total Resources Available	\$54,910	\$71,722	\$81,059	\$68,522	\$70,999	\$73,474	\$75,946
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	20,654	32,758	43,389	32,200	32,200	32,200	32,200
Subtotal- Economic Development	20,654	32,758	43,389	32,200	32,200	32,200	32,200
Total Expenditures	20,654	32,758	43,389	32,200	32,200	32,200	32,200
Transfers to Other Funds:							
Economic Protection Trust Fund	5	0	0	0	0	0	0
General Fund	0	0	3	0	0	0	0
Giants Ridge Fund	0	0	3,782	0	0	0	0
Total Transfers Out	5	0	3,785	0	0	0	0
Total Uses	\$20,659	\$32,758	\$47,174	\$32,200	\$32,200	\$32,200	\$32,200
Balance Before Reserves	34,251	38,964	33,885	36,322	38,799	41,274	43,746
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$34,251	\$38,964	\$33,885	\$36,322	\$38,799	\$41,274	\$43,746

WORKFORCE DEVELOPMENT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,376	\$11,555	\$15,662	\$14,628	\$5,000	\$5,000	\$5,000
Prior Year Adjustments	4,463	4,265	2,659	0	0	0	0
Adjusted Balance Forward	\$7,839	\$15,820	\$18,321	\$14,628	\$5,000	\$5,000	\$5,000
Receipts:							
Unemployment Insurance Tax	38,660	39,546	41,351	43,065	45,176	47,413	49,756
Investment Income	554	1,350	2,006	1,500	1,250	1,250	1,250
All Other	59	150	4	0	0	0	0
Net Receipts	39,273	41,046	43,361	44,565	46,426	48,663	51,006
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	\$63,132	\$60,643	\$52,876	\$55,113	\$57,456
<u>Actual and Estimated Uses</u>							
Economic Development							
Employment & Econ Development Dept	36,605	41,967	47,850	54,879	47,097	49,334	51,677
Labor & Industry Dept	422	687	654	764	779	779	779
Subtotal- Economic Development	37,027	42,654	48,504	55,643	47,876	50,113	52,456
Total Expenditures	37,027	42,654	48,504	55,643	47,876	50,113	52,456
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	\$48,504	\$55,643	\$47,876	\$50,113	\$52,456
Balance Before Reserves	11,555	15,662	14,628	5,000	5,000	5,000	5,000
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$11,555	\$15,662	\$14,628	\$5,000	\$5,000	\$5,000	\$5,000

MUNICIPAL STATE AID STREET FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$133,431	\$122,513	\$123,547	\$108,270	\$113,336	\$114,310	\$119,703
Prior Year Adjustments	96	89	43	0	0	0	0
Adjusted Balance Forward	\$133,527	\$122,602	\$123,590	\$108,270	\$113,336	\$114,310	\$119,703
Receipts:							
Motor Vehicle Sales	945	914	905	0	0	0	0
Investment Income	2,447	4,772	5,391	6,000	6,200	6,400	6,600
Federal Grants	245	151	280	179	179	179	179
Net Receipts	3,637	5,837	6,576	6,179	6,379	6,579	6,779
Transfers from Other Funds:							
County State Aid Highway Fund	8,300	5,650	1,480	5,950	2,820	2,820	2,820
Highway User Tax Dist Fund	110,116	108,911	108,030	110,664	113,715	117,934	122,850
Total Transfers In	118,416	114,561	109,510	116,614	116,535	120,754	125,670
Total Resources Available	\$255,580	\$243,000	\$239,676	\$231,063	\$236,250	\$241,643	\$252,152
<u>Actual and Estimated Uses</u>							
Transportation							
Grants to Local Governments	131,018	117,051	129,066	115,372	119,501	119,501	119,501
Administrative Costs	2,049	2,402	2,340	2,355	2,439	2,439	2,439
Subtotal- Transportation	133,067	119,453	131,406	117,727	121,940	121,940	121,940
Total Expenditures	133,067	119,453	131,406	117,727	121,940	121,940	121,940
Total Uses	\$133,067	\$119,453	\$131,406	\$117,727	\$121,940	\$121,940	\$121,940
Balance Before Reserves	122,513	123,547	108,270	113,336	114,310	119,703	130,212
Reserves	122,513	123,547	108,270	113,336	114,310	119,703	130,212
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$387,194	\$369,431	\$360,731	\$369,744	\$347,487	\$322,259	\$313,492
Prior Year Adjustments	317	354	290	0	0	0	0
Adjusted Balance Forward	\$387,511	\$369,785	\$361,021	\$369,744	\$347,487	\$322,259	\$313,492
Receipts:							
Motor Vehicle Sales	3,612	3,496	3,460	0	0	0	0
Investment Income	7,717	13,547	16,829	15,000	15,400	15,800	16,200
Federal Grants	337	202	441	300	300	300	300
Net Receipts	11,666	17,245	20,730	15,300	15,700	16,100	16,500
Transfers from Other Funds:							
Highway User Tax Dist Fund	419,213	414,628	411,273	421,300	432,914	448,975	467,693
Total Transfers In	419,213	414,628	411,273	421,300	432,914	448,975	467,693
Total Resources Available	\$818,390	\$801,658	\$793,024	\$806,344	\$796,101	\$787,334	\$797,685
<u>Actual and Estimated Uses</u>							
Transportation							
Administrative Costs	6,057	8,849	7,648	12,665	13,117	13,117	13,117
Grants to Local Governments	434,602	416,038	406,772	427,302	442,575	442,575	442,575
Subtotal- Transportation	440,659	424,887	414,420	439,967	455,692	455,692	455,692
Total Expenditures	440,659	424,887	414,420	439,967	455,692	455,692	455,692
Transfers to Other Funds:							
Municipal State Aid Highway Fund	8,300	5,650	1,480	5,950	2,820	2,820	2,820
Trunk Highway Fund	0	10,390	7,380	12,940	15,330	15,330	15,330
Total Transfers Out	8,300	16,040	8,860	18,890	18,150	18,150	18,150
Total Uses	\$448,959	\$440,927	\$423,280	\$458,857	\$473,842	\$473,842	\$473,842
Balance Before Reserves	369,431	360,731	369,744	347,487	322,259	313,492	323,843
Reserves	369,431	360,731	369,744	347,487	322,259	313,492	323,843
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$51,510	\$59,986	\$111,497	\$60,957	(\$33,254)	\$38,787	\$50,068
Prior Year Adjustments	52,964	(19,343)	13,645	0	0	0	0
Adjusted Balance Forward	\$104,474	\$40,643	\$125,142	\$60,957	(\$33,254)	\$38,787	\$50,068
Receipts:							
Departmental Earnings	33,602	12,075	5,218	8,358	8,358	6,835	6,835
Investment Income	4,846	8,262	11,517	12,200	12,400	12,600	12,800
Fines & Surcharges	6,082	6,625	7,006	6,223	6,223	6,223	6,223
Federal Grants	354,299	361,175	543,025	344,700	394,442	305,000	305,000
All Other	51,580	109,171	42,230	54,959	54,959	54,959	53,826
Net Receipts	450,409	497,308	608,996	426,440	476,382	385,617	384,684
Transfers from Other Funds:							
County State Aid Highway Fund	0	10,390	7,380	12,940	15,330	15,330	15,330
General Fund	4,801	5,081	4,847	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	744,207	762,353	783,367	812,431	846,303
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	549	1,915	2,175	2,175	2,175
Transp Revolving Loan Fund	0	0	0	4,600	0	0	0
Total Transfers In	765,616	768,191	759,846	788,517	807,581	836,645	870,517
Total Resources Available	\$1,320,499	\$1,306,142	\$1,493,984	\$1,275,914	\$1,250,709	\$1,261,049	\$1,305,269
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	1,136,980	1,089,231	1,303,643	1,176,869	1,074,457	1,074,457	1,074,457
Public Safety Dept	95,942	68,717	75,257	79,329	82,043	82,043	82,043
Subtotal- Transportation	1,232,922	1,157,948	1,378,900	1,256,198	1,156,500	1,156,500	1,156,500
State Government							
Contingent Accounts	0	0	0	200	200	200	200
Tort Claims	79	350	271	600	600	600	600
Subtotal- State Government	79	350	271	800	800	800	800

TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
Total Expenditures	1,233,001	1,158,298	1,379,171	1,256,998	1,157,300	1,157,300	1,157,300
Transfers to Other Funds:							
Debt Service Fund	27,207	36,347	53,752	52,170	54,622	53,681	52,540
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	52,170	54,622	53,681	52,540
Total Uses	\$1,260,513	\$1,194,645	\$1,433,027	\$1,309,168	\$1,211,922	\$1,210,981	\$1,209,840
Balance Before Reserves	59,986	111,497	60,957	(33,254)	38,787	50,068	95,429
Reserves	5,156	68,465	4,781	0	0	0	0
Budgetary Balance	\$54,830	\$43,032	\$56,176	(\$33,254)	\$38,787	\$50,068	\$95,429

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$1,395	\$1,682	\$3,677	\$3,043	\$0	\$0	\$0
Prior Year Adjustments	5	2	96	0	0	0	0
Adjusted Balance Forward	\$1,400	\$1,684	\$3,773	\$3,043	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales Tax	166,724	161,346	159,682	191,747	222,135	263,059	312,075
Motor Vehicle License Tax	496,299	491,406	483,991	482,141	486,962	491,832	496,750
Gasoline and Special Fuels Taxes	650,633	646,837	644,133	642,455	646,500	650,379	654,283
Departmental Earnings	11,677	0	0	0	0	0	0
Investment Income	733	1,486	1,767	2,050	2,100	2,150	2,200
Fines & Surcharges	796	797	881	877	877	877	877
All Other	59	95	0	82	82	82	82
Net Receipts	1,326,921	1,301,967	1,290,454	1,319,352	1,358,656	1,408,379	1,466,267
Total Resources Available	\$1,328,321	\$1,303,651	\$1,294,227	\$1,322,395	\$1,358,656	\$1,408,379	\$1,466,267
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	621	737	401	401	401	401	401
Public Safety Dept	18,659	6,158	8,140	8,813	9,113	9,413	9,713
Subtotal- Transportation	19,280	6,895	8,541	9,214	9,514	9,814	10,114
State Government							
Revenue Dept	2,195	2,028	2,163	2,097	2,097	2,097	2,097
Contingent Accounts	0	0	0	125	125	125	125
Subtotal- State Government	2,195	2,028	2,163	2,222	2,222	2,222	2,222

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Total Expenditures	21,475	8,923	10,704	11,436	11,736	12,036	12,336
Transfers to Other Funds:							
County State Aid Fund	419,213	414,628	411,273	421,299	432,913	448,974	467,694
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	110,116	108,911	108,030	110,664	113,715	117,934	122,850
Natural Resources Fund	15,187	15,157	14,865	14,593	14,852	14,928	15,003
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	746	750	780	724	746	750	755
Trunk Highway Fund	758,576	750,279	744,206	762,353	783,368	812,431	846,303
Total Transfers Out	1,305,164	1,291,051	1,280,480	1,310,959	1,346,920	1,396,343	1,453,931
Total Uses	\$1,326,639	\$1,299,974	\$1,291,184	\$1,322,395	\$1,358,656	\$1,408,379	\$1,466,267
Balance Before Reserves	1,682	3,677	3,043	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$1,682	\$3,677	\$3,043	\$0	\$0	\$0	\$0

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping 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	5,618,638	6,137,231	6,331,885	6,489,611	6,740,996
Net Receipts	5,258,244	5,323,797	5,618,638	6,137,231	6,331,885	6,489,611	6,740,996
Transfers from Other Funds:							
Federal TANF Reserve Fund	30,546	34,558	67,151	33,347	34,963	36,904	38,853
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	33,347	34,963	36,904	38,853
Total Resources Available	\$5,289,515	\$5,358,355	\$5,685,789	\$6,170,578	\$6,366,848	\$6,526,515	\$6,779,849
<u>Actual and Estimated Uses</u>							
K-12 Education							
Educ Aids LAC/Change Orders	0	0	0	7,386	5,950	2,197	2,202
Education Aids	611,504	589,374	640,694	653,997	653,905	633,009	641,037
Faribault Academies	431	234	226	234	234	234	234
Center For Arts Education	18	136	339	349	349	349	349
Perpich Center LAC/Change Orders	0	0	0	1,032	612	0	0
Subtotal- K-12 Education	611,953	589,744	641,259	662,998	661,050	635,789	643,822
Higher Education							
Higher Education Services Off	4,167	4,009	4,859	4,772	4,767	4,767	4,767
Subtotal- Higher Education	4,167	4,009	4,859	4,772	4,767	4,767	4,767
Health & Human Services							
Human Services Dept	3,772,623	3,838,389	4,071,955	4,374,332	4,653,840	4,937,353	5,185,377
DHS LAC/Change Orders	0	0	0	16,528	5,517	1,083	42
Health Dept LAC/Change Orders	0	0	0	2,164	1,772	500	125
Health Dept	174,405	186,519	193,072	190,516	190,372	190,311	190,551
Veterans Homes Board	225	236	248	0	0	0	0
Emergency Medical Services Board	505	302	393	300	300	300	300
Subtotal- Health & Human Services	3,947,758	4,025,446	4,265,668	4,583,840	4,851,801	5,129,547	5,376,395
Public Safety							
Public Safety Dept	96,346	94,205	73,395	40,210	39,022	38,431	38,431
DPS-CJ LAC/Change Orders	0	0	0	5,864	8,778	1,262	0

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Supreme Court	3,747	4,512	3,945	4,475	4,550	4,470	4,550
Trial Courts	575	511	560	412	412	412	412
Corrections Dept	5,797	3,348	5,084	4,802	4,623	2,415	2,415
Subtotal- Public Safety	106,465	102,576	82,984	55,763	57,385	46,990	45,808
Transportation							
DOT - LAC / Change Orders	0	0	0	1,875	125	0	0
Transportation Dept	197,153	195,165	229,879	311,353	288,363	236,581	236,081
Public Safety Dept	29,561	33,543	22,525	29,961	29,579	28,464	28,464
DPS LAC/Change Orders	0	0	0	400	70	0	0
Subtotal- Transportation	226,714	228,708	252,404	343,589	318,137	265,045	264,545
Environment, Energy & Nat Res							
Pollution Control Agency	15,818	19,401	23,089	21,091	21,913	20,854	20,788
Environmental Assistance	55	0	0	0	0	0	0
Natural Resources Dept	12,361	19,121	18,171	23,334	21,096	18,164	18,164
DNR LAC/Change Orders	0	0	0	801	42	0	0
BWSR LAC/Change Orders	0	0	0	50	0	0	0
Water & Soil Resources Board	0	29	495	0	0	0	0
Commerce Dept	88,056	93,740	121,155	96,377	96,164	96,164	96,164
Subtotal- Environment, Energy & Nat Res	116,290	132,291	162,910	141,653	139,215	135,182	135,116
Agriculture & Veterans							
Agriculture Dept	3,881	4,461	5,260	6,073	6,001	5,808	5,784
Animal Health Board	1,645	2,426	1,821	2,086	2,086	1,822	1,822
Military Affairs Dept	28,096	30,247	28,408	106,969	73,664	51,167	51,167
Veterans Affairs Dept	296	307	371	400	400	400	400
Subtotal- Agriculture & Veterans	33,918	37,441	35,860	115,528	82,151	59,197	59,173
Economic Development							
Employment & Econ Development Dept	212,906	215,761	216,838	241,349	231,438	229,137	229,198
Explore Minnesota Tourism	24	0	83	255	255	255	255
Labor & Industry Dept	5,499	5,035	4,925	5,803	5,958	6,118	6,282
Arts Board	656	641	666	670	670	670	670
Subtotal- Economic Development	219,085	221,437	222,512	248,077	238,321	236,180	236,405
State Government							
Indian Affairs Council	40	55	31	65	65	65	65
Legislature	39	8	7	0	0	0	0
Attorney General	1,028	1,056	881	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	1,989	1,960	1,623	1,420	1,420

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
Finance Non-Operating	4,224	4,264	4,122	4,205	4,205	4,205	4,205
Subtotal- State Government	9,137	9,350	7,330	7,531	7,194	6,991	6,991
Total Expenditures	5,275,487	5,351,002	5,675,786	6,163,751	6,360,021	6,519,688	6,773,022
Transfers to Other Funds:							
General Fund	1,227	720	1,260	827	827	827	827
Special Revenue Fund	12,094	6,633	8,743	6,000	6,000	6,000	6,000
Agency Fund	707	0	0	0	0	0	0
Total Transfers Out	14,028	7,353	10,003	6,827	6,827	6,827	6,827
Total Uses	\$5,289,515	\$5,358,355	\$5,685,789	\$6,170,578	\$6,366,848	\$6,526,515	\$6,779,849
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	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$40,885	\$81,188	\$81,626	\$55,705	\$81,940	\$92,005	\$105,068
Prior Year Adjustments	417	251	(194)	0	0	0	0
Adjusted Balance Forward	\$41,302	\$81,439	\$81,432	\$55,705	\$81,940	\$92,005	\$105,068
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	\$344,866	\$319,139	\$345,374	\$355,439	\$368,502
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	184,890	205,183	198,039	175,167	189,014	183,877	193,798
Health Dept	6,270	6,000	6,000	11,418	11,733	11,733	11,733
Subtotal- Health & Human Services	191,160	211,183	204,039	186,585	200,747	195,610	205,531
Environment, Energy & Nat Res							
Commerce Dept	0	13,399	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	13,399	0	0	0	0	0
Economic Development							
Employment & Econ Development Dept	211	153	0	0	0	0	0
Subtotal- Economic Development	211	153	0	0	0	0	0
Other							
Estimated Cancellations	0	0	0	(1,000)	(1,000)	(1,000)	(1,000)
Subtotal- Other	0	0	0	(1,000)	(1,000)	(1,000)	(1,000)

FEDERAL TANF RESERVE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Total Expenditures	191,371	224,735	204,039	185,585	199,747	194,610	204,531
Transfers to Other Funds:							
Federal Fund	30,546	34,558	67,151	33,347	34,963	36,904	38,853
General Fund	17,826	17,467	17,971	18,267	18,659	18,857	19,151
Total Transfers Out	48,372	52,025	85,122	51,614	53,622	55,761	58,004
Total Uses	\$239,743	\$276,760	\$289,161	\$237,199	\$253,369	\$250,371	\$262,535
Balance Before Reserves	81,188	81,626	55,705	81,940	92,005	105,068	105,967
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$81,188	\$81,626	\$55,705	\$81,940	\$92,005	\$105,068	\$105,967

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$20,384	\$23,229	\$32,067	\$32,858	\$26,332	\$20,723	\$16,915
Prior Year Adjustments	74	77	(33)	20	20	20	20
Adjusted Balance Forward	\$20,458	\$23,306	\$32,034	\$32,878	\$26,352	\$20,743	\$16,935
Receipts:							
Departmental Earnings	861	875	769	846	846	846	846
Investment Income	1,169	2,306	2,930	2,922	2,922	2,922	2,922
Fines & Surcharges	3,625	4,071	3,913	4,014	4,014	4,014	4,014
Assessments	104,505	102,230	93,405	92,952	90,952	90,952	90,952
All Other	1,292	1,173	1,112	1,090	1,090	1,090	1,090
Net Receipts	111,452	110,655	102,129	101,824	99,824	99,824	99,824
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	\$134,163	\$134,702	\$126,176	\$120,567	\$116,759
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Commerce Dept	759	767	830	835	835	835	835
Subtotal- Environment, Energy & Nat Res	759	767	830	835	835	835	835
Economic Development							
Labor & Industry Dept	99,139	92,394	91,468	98,235	95,565	93,764	91,872
Workers Comp Court of Appeals	1,470	1,508	1,530	1,660	1,703	1,703	1,703
Subtotal- Economic Development	100,609	93,902	92,998	99,895	97,268	95,467	93,575
State Government							
Administrative Hearings	7,326	7,225	7,474	7,540	7,250	7,250	7,250
Contingent Accounts	0	0	0	100	100	100	100
Subtotal- State Government	7,326	7,225	7,474	7,640	7,350	7,350	7,350

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
Total Expenditures	108,694	101,894	101,302	108,370	105,453	103,652	101,760
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	\$101,305	\$108,370	\$105,453	\$103,652	\$101,760
Balance Before Reserves	23,229	32,067	32,858	26,332	20,723	16,915	14,999
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$23,229	\$32,067	\$32,858	\$26,332	\$20,723	\$16,915	\$14,999

ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$39,500	\$31,630	\$35,914	\$16,404	\$7,051	(\$2,891)	(\$7,779)
Prior Year Adjustments	176	182	316	0	0	0	0
Adjusted Balance Forward	\$39,676	\$31,812	\$36,230	\$16,404	\$7,051	(\$2,891)	(\$7,779)
Receipts:							
Solid Waste Mgmt Tax	29,752	43,280	46,199	46,183	46,891	48,236	49,766
Taxes	2,332	2,224	2,488	2,238	2,238	2,238	2,238
Departmental Earnings	19,565	22,146	18,143	36,263	34,043	33,047	33,335
Investment Income	818	1,632	2,188	1,058	947	574	487
Fines & Surcharges	647	647	646	646	646	646	646
All Other	(6)	(525)	(384)	268	242	242	242
Net Receipts	53,108	69,404	69,280	86,656	85,007	84,983	86,714
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	\$105,510	\$103,060	\$92,058	\$82,092	\$78,935
<u>Actual and Estimated Uses</u>							
Transportation							
Public Safety Dept	49	49	50	67	71	71	71
Subtotal- Transportation	49	49	50	67	71	71	71
Environment, Energy & Nat Res							
Pollution Control Agency	29,047	51,750	62,363	65,705	65,672	61,472	61,472
Environmental Assistance	16,369	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	45,416	51,750	62,363	65,705	65,672	61,472	61,472
State Government							
Attorney General	60	17	17	145	145	145	145
Revenue Dept	313	210	372	298	300	300	300
Subtotal- State Government	373	227	389	443	445	445	445

ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
Total Expenditures	45,838	52,026	62,802	66,215	66,188	61,988	61,988
Transfers to Other Funds:							
General Fund	6,504	134	3,429	0	0	0	0
Remediation Fund	8,912	13,688	22,875	29,794	28,761	27,883	25,212
Total Transfers Out	15,416	13,822	26,304	29,794	28,761	27,883	25,212
Total Uses	\$61,254	\$65,848	\$89,106	\$96,009	\$94,949	\$89,871	\$87,200
Balance Before Reserves	31,630	35,914	16,404	7,051	(2,891)	(7,779)	(8,265)
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$31,630	\$35,914	\$16,404	\$7,051	(\$2,891)	(\$7,779)	(\$8,265)

REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$30,766	\$28,993	\$19,633	\$7,920	\$7,798	\$8,096	\$8,444
Prior Year Adjustments	3,993	3,780	5,619	72	0	0	0
Adjusted Balance Forward	\$34,759	\$32,773	\$25,252	\$7,992	\$7,798	\$8,096	\$8,444
Receipts:							
Taxes	702	716	794	712	712	712	712
Departmental Earnings	217	685	738	742	742	742	742
Investment Income	859	1,277	961	1,008	426	448	443
Fines & Surcharges	519	512	718	301	301	301	301
All Other	27,864	10,530	5,183	10,183	2,595	2,215	2,215
Net Receipts	30,161	13,720	8,394	12,946	4,776	4,418	4,413
Transfers from Other Funds:							
Environmental Fund	8,912	13,688	22,875	29,794	28,761	27,883	25,212
Petroleum Tank Rel Cleanup Fund	8,204	9,340	9,474	10,216	8,616	8,616	8,616
Total Transfers In	17,116	23,028	32,349	40,010	37,377	36,499	33,828
Total Resources Available	\$82,036	\$69,521	\$65,995	\$60,948	\$49,951	\$49,013	\$46,685
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept	221	166	226	852	252	252	252
Subtotal- Health & Human Services	221	166	226	852	252	252	252
Environment, Energy & Nat Res							
Pollution Control Agency	41,115	42,716	46,965	48,156	37,507	36,221	33,494
Natural Resources Dept	764	1,253	2,536	643	685	685	685
Subtotal- Environment, Energy & Nat Res	41,879	43,969	49,501	48,799	38,192	36,906	34,179
Agriculture & Veterans							
Agriculture Dept	1,827	1,322	1,480	2,440	2,461	2,461	2,461
Subtotal- Agriculture & Veterans	1,827	1,322	1,480	2,440	2,461	2,461	2,461
Economic Development							
Employment & Econ Development Dept	700	700	700	737	700	700	700
Subtotal- Economic Development	700	700	700	737	700	700	700
State Government							
Attorney General	123	126	124	250	250	250	250
Finance Non-Operating	0	0	4,000	0	0	0	0

REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Subtotal- State Government	123	126	4,124	250	250	250	250
Total Expenditures	44,750	46,283	56,031	53,078	41,855	40,569	37,842
Transfers to Other Funds:							
Closed Landfill Investment Fund	7,056	2,421	422	0	0	0	0
Petroleum Tank Release Fund	1,237	1,184	1,622	72	0	0	0
Total Transfers Out	8,293	3,605	2,044	72	0	0	0
Total Uses	\$53,043	\$49,888	\$58,075	\$53,150	\$41,855	\$40,569	\$37,842
Balance Before Reserves	28,993	19,633	7,920	7,798	8,096	8,444	8,843
Reserves	21,973	10,372	7,260	7,798	8,096	8,444	8,843
Budgetary Balance	\$7,020	\$9,261	\$660	\$0	\$0	\$0	\$0

TRANSIT ASSISTANCE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping 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	0	0	0	127,832	148,090	175,373	208,050
Net Receipts	0	0	0	127,832	148,090	175,373	208,050
Total Resources Available	\$0	\$0	\$0	\$127,832	\$148,090	\$175,373	\$208,050
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	0	0	0	7,520	8,785	18,323	20,805
Metropolitan Council/Transport	0	0	0	120,312	139,305	157,050	187,245
Subtotal- Transportation	0	0	0	127,832	148,090	175,373	208,050
Total Expenditures	0	0	0	127,832	148,090	175,373	208,050
Total Uses	\$0	\$0	\$0	\$127,832	\$148,090	\$175,373	\$208,050
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

METRO AREA TRANSIT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping 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	114,439	0	0	0	0
Net Receipts	119,486	115,631	114,439	0	0	0	0
Total Resources Available	\$119,486	\$115,631	\$114,439	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Metropolitan Council/Transport	119,486	115,631	114,439	0	0	0	0
Subtotal- Transportation	119,486	115,631	114,439	0	0	0	0
Total Expenditures	119,486	115,631	114,439	0	0	0	0
Total Uses	\$119,486	\$115,631	\$114,439	\$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	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping 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	7,612	0	0	0	0
Net Receipts	7,947	7,691	7,612	0	0	0	0
Total Resources Available	\$8,987	\$7,721	\$7,706	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	8,957	7,627	7,706	0	0	0	0
Subtotal- Transportation	8,957	7,627	7,706	0	0	0	0
Total Expenditures	8,957	7,627	7,706	0	0	0	0
Total Uses	\$8,957	\$7,627	\$7,706	\$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	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$30,693	\$38,971	\$41,417	\$41,837	\$41,841	\$41,840	\$41,839
Prior Year Adjustments	1,092	0	0	0	0	0	0
Adjusted Balance Forward	\$31,785	\$38,971	\$41,417	\$41,837	\$41,841	\$41,840	\$41,839
Receipts:							
Investment Income	65	27	0	5	0	0	0
All Other	65	(2)	(2)	(1)	(1)	(1)	(1)
Net Receipts	130	25	(2)	4	(1)	(1)	(1)
Transfers from Other Funds:							
Remediation Fund	7,056	2,421	422	0	0	0	0
Total Transfers In	7,056	2,421	422	0	0	0	0
Total Resources Available	\$38,971	\$41,417	\$41,837	\$41,841	\$41,840	\$41,839	\$41,838
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	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	41,837	41,841	41,840	41,839	41,838
Reserves	38,971	41,417	41,837	41,841	41,840	41,839	41,838
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$255,140	\$238,320	\$219,450	\$217,801	\$192,973	\$149,025	\$111,303
Receipts:							
Investment Income	8,858	16,327	27,095	40,316	33,486	33,275	27,018
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	28,645	30,030	28,564	27,456
Net Receipts	205,726	203,518	57,285	339,800	63,983	62,304	54,937
Transfers from Other Funds:							
Agricultural Fund	36	35	34	33	31	30	29
Building Fund	1,344	1,146	651	498	253	154	64
Game & Fish Fund	14	8	3	3	3	0	0
General Fund	323,453	352,447	399,651	409,276	466,485	475,054	512,251
Maximum Effort School Loan Fund	2,093	1,900	2,264	1,961	1,320	1,800	1,900
Natural Resources Fund	11	11	10	10	10	9	9
Rural Farm Administration	12,289	10,876	9,241	9,609	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	52,170	54,622	53,681	52,540
Total Transfers In	370,141	403,163	465,943	473,887	531,026	537,107	575,183
Total Resources Available	\$831,007	\$845,001	\$742,678	\$1,031,488	\$787,982	\$748,436	\$741,423
<u>Actual and Estimated Uses</u>							
Debt Service							
Bond Interest	164,617	176,391	195,587	228,050	247,194	243,240	247,425
Bond Redemption	258,070	285,560	329,290	336,695	391,763	393,893	399,665
Refunding Bond Redemption	170,000	163,600	0	273,770	0	0	0
Subtotal- Debt Service	592,687	625,551	524,877	838,515	638,957	637,133	647,090

DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
Total Expenditures	592,687	625,551	524,877	838,515	638,957	637,133	647,090
Total Uses	\$592,687	\$625,551	\$524,877	\$838,515	\$638,957	\$637,133	\$647,090
Balance Before Reserves	238,320	219,450	217,801	192,973	149,025	111,303	94,333
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$238,320	\$219,450	\$217,801	\$192,973	\$149,025	\$111,303	\$94,333

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$1,843	\$1,900	\$2,254	\$1,732	\$1,081	\$1,461	\$1,361
Receipts:							
All Other	2,150	2,254	1,742	1,310	1,700	1,700	1,700
Net Receipts	2,150	2,254	1,742	1,310	1,700	1,700	1,700
Total Resources Available	\$3,993	\$4,154	\$3,996	\$3,042	\$2,781	\$3,161	\$3,061
<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	1,320	1,800	1,900
Total Transfers Out	2,093	1,900	2,264	1,961	1,320	1,800	1,900
Total Uses	\$2,093	\$1,900	\$2,264	\$1,961	\$1,320	\$1,800	\$1,900
Balance Before Reserves	1,900	2,254	1,732	1,081	1,461	1,361	1,161
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$1,900	\$2,254	\$1,732	\$1,081	\$1,461	\$1,361	\$1,161

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,251	\$4,233	\$40,991	\$42,054	\$44,420	\$48,233	\$51,931
Prior Year Adjustments	(26)	139	36	0	0	0	0
Adjusted Balance Forward	\$3,225	\$4,372	\$41,027	\$42,054	\$44,420	\$48,233	\$51,931
Receipts:							
Investment Income	539	723	0	0	0	0	0
Federal Grants	80,990	59,458	76,203	70,984	61,547	65,245	68,447
Net Receipts	81,529	60,181	76,203	70,984	61,547	65,245	68,447
Transfers from Other Funds:							
Special Revenue Fund	4,900	4,850	16,923	16,800	8,400	8,400	8,400
Total Transfers In	4,900	4,850	16,923	16,800	8,400	8,400	8,400
Total Resources Available	\$89,654	\$69,403	\$134,153	\$129,838	\$114,367	\$121,878	\$128,778
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept Grants	80,565	26,313	92,090	85,418	66,134	69,947	73,645
Subtotal- Health & Human Services	80,565	26,313	92,090	85,418	66,134	69,947	73,645
Total Expenditures	80,565	26,313	92,090	85,418	66,134	69,947	73,645
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	\$92,099	\$85,418	\$66,134	\$69,947	\$73,645
Balance Before Reserves	4,233	40,991	42,054	44,420	48,233	51,931	55,133
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$4,233	\$40,991	\$42,054	\$44,420	\$48,233	\$51,931	\$55,133

TOBACCO USE PREVENTION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping 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	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$90,296	\$96,565	\$87,469	\$83,708	\$86,776	\$89,844	\$92,912
Prior Year Adjustments	667	(13,881)	(7,894)	0	0	0	0
Adjusted Balance Forward	\$90,963	\$82,684	\$79,575	\$83,708	\$86,776	\$89,844	\$92,912
Receipts:							
Taconite Production Tax	5,691	3,299	4,002	4,002	4,002	4,002	4,002
Departmental Earnings	122	122	135	140	140	140	140
Investment Income	1,462	2,361	2,887	1,857	1,857	1,857	1,857
All Other	658	472	513	465	465	465	465
Net Receipts	7,933	6,254	7,537	6,464	6,464	6,464	6,464
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	\$87,112	\$90,172	\$93,240	\$96,308	\$99,376
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	2,336	1,469	3,404	3,396	3,396	3,396	3,396
Subtotal- Economic Development	2,336	1,469	3,404	3,396	3,396	3,396	3,396
Total Expenditures	2,336	1,469	3,404	3,396	3,396	3,396	3,396
Total Uses	\$2,336	\$1,469	\$3,404	\$3,396	\$3,396	\$3,396	\$3,396
Balance Before Reserves	96,565	87,469	83,708	86,776	89,844	92,912	95,980
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$96,565	\$87,469	\$83,708	\$86,776	\$89,844	\$92,912	\$95,980

GIFT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$5,163	\$5,577	\$6,345	\$4,915	\$4,422	\$4,508	\$4,642
Prior Year Adjustments	692	159	(155)	0	0	0	0
Adjusted Balance Forward	\$5,855	\$5,736	\$6,190	\$4,915	\$4,422	\$4,508	\$4,642
Receipts:							
Investment Income	188	323	393	420	231	230	229
Gifts & Donations	4,185	4,344	4,109	6,300	4,965	4,900	4,900
All Other	28	424	(4)	250	250	250	250
Net Receipts	4,401	5,091	4,498	6,970	5,446	5,380	5,379
Transfers from Other Funds:							
Agency Fund	0	30	18	0	0	0	0
Total Transfers In	0	30	18	0	0	0	0
Total Resources Available	\$10,256	\$10,857	\$10,706	\$11,885	\$9,868	\$9,888	\$10,021
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	274	462	321	134	125	125	125
Faribault Academies	5	26	52	33	33	33	33
Center For Arts Education	4	48	6	0	0	0	0
Subtotal- K-12 Education	283	536	379	167	158	158	158
Health & Human Services							
Human Services Dept	40	37	39	36	36	36	36
Health Dept	127	35	13	0	0	0	0
Veterans Homes Board	459	517	677	609	609	609	609
Disability Council	0	2	0	0	0	0	0
Emergency Medical Services Board	0	0	0	1	1	1	1
Subtotal- Health & Human Services	626	591	729	646	646	646	646
Public Safety							
Public Safety	0	60	105	4	4	4	4
Supreme Court	48	55	67	70	49	49	49
Trial Courts	68	55	126	0	0	0	0
Public Defense Board	77	106	133	52	52	52	52
Corrections Dept	64	23	11	22	22	22	22
Sentencing Guidelines Comm	2	0	0	0	0	0	0
Subtotal- Public Safety	259	299	442	148	127	127	127

GIFT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
Transportation							
Public Safety Dept	72	68	160	60	60	60	60
Subtotal- Transportation	72	68	160	60	60	60	60
Environment, Energy & Nat Res							
Pollution Control Agency	0	2	11	2,011	1,011	1,011	1,011
Environmental Assistance	41	0	0	0	0	0	0
Zoological Board	864	1,025	1,396	1,368	1,253	1,253	1,253
Natural Resources Dept	1,591	1,596	1,619	1,610	1,605	1,505	1,505
Subtotal- Environment, Energy & Nat Res	2,496	2,623	3,026	4,989	3,869	3,769	3,769
Agriculture & Veterans							
Agriculture Dept	56	87	53	46	46	46	46
Veterans Affairs Dept	1	1	105	11	14	14	14
Subtotal- Agriculture & Veterans	57	88	158	57	60	60	60
Economic Development							
Trade & Econ Development Dept	239	332	298	1,324	369	357	356
Arts Board	100	119	91	40	40	40	40
Subtotal- Economic Development	339	451	389	1,364	409	397	396
State Government							
Black Minnesotans Council	0	0	1	0	0	0	0
Chicano Latino Affairs Council	0	0	0	3	2	0	0
Asian-Pacific Council	17	24	6	18	18	18	18
Indian Affairs Council	4	0	1	2	2	2	2
Legisl-House of Representatives	32	0	0	0	0	0	0
Administration Dept	8	40	6	5	5	5	5
Capitol Area Architect	0	3	0	0	0	0	0
Amateur Sports Comm	0	0	8	0	0	0	0
Subtotal- State Government	61	67	22	28	27	25	25
Other							
Expenditures (Over)/Under Closing	0	(211)	(73)	0	0	0	0
Subtotal- Other	0	(211)	(73)	0	0	0	0

GIFT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011
Total Expenditures	4,193	4,512	5,232	7,459	5,356	5,242	5,241
Transfers to Other Funds:							
Natural Resources Fund	0	0	4	4	4	4	4
Special Revenue Fund	486	0	555	0	0	0	0
Total Transfers Out	486	0	559	4	4	4	4
Total Uses	\$4,679	\$4,512	\$5,791	\$7,463	\$5,360	\$5,246	\$5,245
Balance Before Reserves	5,577	6,345	4,915	4,422	4,508	4,642	4,776
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$5,577	\$6,345	\$4,915	\$4,422	\$4,508	\$4,642	\$4,776

ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Ping Est FY 2010	11-07 Ping Est FY 2011
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$61	\$61	\$63	\$65	\$65	\$65	\$65
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$61	\$61	\$63	\$65	\$65	\$65	\$65
Receipts:							
Investment Income	1	3	3	1	1	1	1
Net Receipts	1	3	3	1	1	1	1
Total Resources Available	\$62	\$64	\$66	\$66	\$66	\$66	\$66
<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	65	65	65	65	65
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$61	\$63	\$65	\$65	\$65	\$65	\$65