



Consolidated Fund Statement

Budgetary Basis
November 2011 Forecast

December 8, 2011

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

| Fund # | Fund Name | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|--------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | | |
| | Balance Forward | 4,862,693 | 3,392,769 | 3,554,704 | 4,343,760 | 4,323,646 | 4,117,587 | 3,756,958 |
| | Prior Year Adjustments | 21,117 | 86,542 | 97,324 | 25,020 | 25,020 | 25,020 | 25,020 |
| | Adjusted Balance Forward | 4,883,810 | 3,479,311 | 3,652,028 | 4,368,780 | 4,348,666 | 4,142,607 | 3,781,978 |
| <u>Revenues:</u> | | | | | | | | |
| 030 | ENVIRONMENT & NATURAL RES | 55,893 | 57,305 | 56,349 | 55,522 | 65,402 | 71,129 | 74,850 |
| 100 | GENERAL FUND | 14,888,116 | 14,187,843 | 15,664,335 | 16,142,248 | 16,491,906 | 17,181,164 | 17,914,371 |
| 130 | MINNESOTA RESOURCES | 8 | 1 | 1 | 1 | 0 | 0 | 0 |
| 150 | PETROLEUM TANK RELEASE | 23,645 | 13,414 | 14,078 | 26,771 | 26,333 | 26,333 | 26,333 |
| 170 | STATE GOVERNMENT SPECIAL REV | 136,862 | 147,883 | 150,438 | 160,858 | 161,429 | 159,861 | 160,232 |
| 180 | NATURAL RESOURCES | 56,140 | 54,820 | 58,637 | 65,877 | 69,022 | 68,432 | 69,582 |
| 190 | HEALTH CARE ACCESS | 546,097 | 534,368 | 555,209 | 560,116 | 587,489 | 619,897 | 666,677 |
| 200 | SPECIAL REVENUE | 779,122 | 820,085 | 861,328 | 797,248 | 799,106 | 816,745 | 831,682 |
| 208 | AGRICULTURAL FUND | 19,431 | 20,044 | 20,658 | 21,112 | 21,074 | 21,087 | 21,106 |
| 210 | ENDOWMENT SCHOOL | 72,228 | 41,486 | 47,778 | 55,283 | 55,719 | 53,521 | 54,907 |
| 215 | HEALTH IMPACT FUND | 211,653 | 215,359 | 203,321 | 199,000 | 200,700 | 199,650 | 198,700 |
| 220 | STATE AIRPORTS | 18,418 | 18,310 | 17,894 | 18,281 | 22,944 | 18,856 | 19,168 |
| 230 | GAME AND FISH FUND | 96,226 | 97,590 | 94,498 | 89,584 | 91,705 | 91,796 | 92,324 |
| 240 | IRON RANGE RESOURCES & REHAB | 29,325 | 33,406 | 13,169 | 19,902 | 24,934 | 24,934 | 24,934 |
| 245 | WORKFORCE DEVELOPMENT FUND | 42,151 | 45,716 | 51,169 | 42,994 | 41,970 | 43,423 | 45,171 |
| 250 | MUNICIPAL STATE AID STREET | 3,197 | 1,349 | 1,054 | 906 | 958 | 1,387 | 3,888 |
| 260 | COUNTY STATE AID HIGHWAY | 8,462 | 3,502 | 7,958 | 7,774 | 7,666 | 9,500 | 19,490 |
| 270 | TRUNK HIGHWAY | 661,867 | 513,013 | 579,736 | 604,172 | 377,823 | 466,244 | 455,158 |
| 280 | HIGHWAY USERS TAX DISTRIBUTION | 1,441,379 | 1,577,239 | 1,682,595 | 1,751,351 | 1,813,867 | 1,848,030 | 1,878,396 |
| 300 | FEDERAL | 7,074,733 | 8,881,139 | 8,819,295 | 8,567,806 | 8,793,745 | 8,746,411 | 8,714,818 |
| 315 | FEDERAL TANF | 263,434 | 303,942 | 296,212 | 270,655 | 263,434 | 263,434 | 263,434 |
| 320 | WORKERS COMPENSATION SPECIAL | 100,960 | 99,390 | 139,104 | 60,021 | 99,567 | 99,567 | 99,567 |
| 330 | ENVIRONMENTAL | 82,153 | 82,962 | 86,604 | 86,363 | 87,355 | 88,831 | 90,576 |
| 331 | REMEDIATION FUND | 15,873 | 16,387 | 15,666 | 3,201 | 3,259 | 3,259 | 3,259 |
| 340 | TRANSIT ASSISTANCE FUND | 130,333 | 162,777 | 202,570 | 216,505 | 234,130 | 249,185 | 268,185 |
| 350 | OUTDOOR HERITAGE FUND | 0 | 76,031 | 83,169 | 87,158 | 89,065 | 92,459 | 96,337 |
| 351 | ARTS & CULTURAL HERITAGE FUND | 0 | 45,451 | 49,219 | 52,101 | 53,241 | 55,272 | 57,592 |
| 352 | CLEAN WATER FUND | 0 | 75,991 | 83,193 | 87,208 | 89,116 | 92,510 | 96,388 |

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

| Fund # | Fund Name | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| 353 | PARKS AND TRAILS FUND | 0 | 32,829 | 36,459 | 37,703 | 38,529 | 39,994 | 41,669 |
| 361 | CLOSED LANDFILL INVESTMENT | 6 | 41 | 8 | 1 | 1 | 10 | 20 |
| 400 | DEBT SERVICE | 271,213 | 586,315 | 1,191,362 | 133,951 | 86,975 | 15,426 | 41,045 |
| 510 | MAXIMUM EFFORT SCHOOL LOAN | 2,717 | 1,950 | 2,180 | 30,958 | 25 | 25 | 25 |
| 561 | MEDICAL EDUC & RESEARCH | 71,298 | 27,598 | 76,846 | 49,438 | 49,438 | 62,246 | 62,246 |
| 580 | ECONOMIC PROTECTION TRUST | 10,865 | 3,506 | 3,566 | 2,749 | 3,235 | 3,235 | 3,235 |
| 690 | GIFT FUND | 8,425 | 6,849 | 6,975 | 4,460 | 4,539 | 4,559 | 4,567 |
| 850 | ENDOWMENT FUND | 2 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total Revenues | | \$27,122,232 | \$28,785,892 | \$31,172,634 | \$30,309,279 | \$30,755,702 | \$31,538,413 | \$32,399,933 |
| Interfund Transfers/Transactions | | (320,939) | (307,607) | (481,713) | 698,281 | 52,626 | 50,659 | 51,128 |
| Total Resources Available | | \$31,685,103 | \$31,957,596 | \$34,342,949 | \$35,376,340 | \$35,156,994 | \$35,731,679 | \$36,233,039 |

Actual and Estimated Uses

| | | | | | | | | |
|-----|--------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 030 | ENVIRONMENT & NATURAL RES | 22,902 | 24,972 | 29,477 | 31,710 | 25,328 | 473 | 473 |
| 100 | GENERAL FUND | 16,861,397 | 14,626,956 | 15,334,735 | 16,595,204 | 17,395,265 | 18,473,793 | 18,543,318 |
| 101 | GENERAL FUND TRANSFERS OUT | (692,740) | (703,576) | (667,481) | (404,387) | (469,977) | (838,214) | (878,099) |
| 130 | MINNESOTA RESOURCES | 28 | 1 | 8 | 123 | 0 | 0 | 0 |
| 150 | PETROLEUM TANK RELEASE | 14,379 | 10,314 | 10,573 | 18,588 | 18,588 | 18,588 | 18,588 |
| 170 | STATE GOVERNMENT SPECIAL REV | 130,430 | 116,020 | 117,053 | 181,953 | 160,898 | 156,775 | 156,934 |
| 180 | NATURAL RESOURCES | 85,151 | 80,602 | 85,991 | 98,987 | 97,108 | 96,926 | 96,926 |
| 190 | HEALTH CARE ACCESS | 407,125 | 518,278 | 584,884 | 365,720 | 364,567 | 425,573 | 393,242 |
| 200 | SPECIAL REVENUE | 895,905 | 1,028,508 | 1,008,927 | 912,066 | 901,454 | 878,110 | 880,844 |
| 208 | AGRICULTURAL FUND | 18,114 | 19,487 | 19,446 | 24,120 | 24,503 | 24,349 | 24,317 |
| 210 | ENDOWMENT SCHOOL | 27,540 | 22,940 | 22,928 | 23,481 | 23,504 | 23,527 | 23,550 |
| 215 | HEALTH IMPACT FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | STATE AIRPORTS | 15,073 | 21,599 | 20,958 | 20,471 | 21,942 | 20,167 | 20,167 |
| 230 | GAME AND FISH FUND | 99,892 | 93,685 | 98,879 | 99,849 | 99,161 | 97,161 | 97,161 |
| 240 | IRON RANGE RESOURCES & REHAB | 34,356 | 23,561 | 26,187 | 24,287 | 23,914 | 23,914 | 23,914 |
| 245 | WORKFORCE DEVELOPMENT FUND | 55,220 | 47,141 | 47,099 | 47,490 | 41,970 | 43,423 | 45,171 |
| 250 | MUNICIPAL STATE AID STREET | 107,539 | 132,030 | 158,075 | 149,104 | 157,280 | 160,366 | 164,183 |
| 260 | COUNTY STATE AID HIGHWAY | 456,408 | 458,989 | 627,455 | 553,919 | 585,013 | 596,576 | 612,442 |
| 270 | TRUNK HIGHWAY | 1,510,265 | 1,333,537 | 1,478,616 | 1,562,572 | 1,287,916 | 1,371,916 | 1,360,916 |
| 280 | HIGHWAY USERS TAX DISTRIBUTION | 10,746 | 10,077 | 10,722 | 13,499 | 13,499 | 13,499 | 13,499 |

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

| Fund # | Fund Name | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|---|-------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| 300 | FEDERAL | 7,101,569 | 8,901,504 | 8,870,570 | 8,609,715 | 8,853,554 | 8,792,220 | 8,760,627 |
| 315 | FEDERAL TANF | 238,056 | 233,066 | 221,761 | 203,358 | 188,842 | 180,842 | 178,192 |
| 320 | WORKERS COMPENSATION SPECIAL | 106,671 | 102,659 | 88,719 | 104,932 | 104,332 | 104,332 | 104,332 |
| 330 | ENVIRONMENTAL | 67,551 | 62,467 | 63,358 | 65,858 | 65,599 | 65,449 | 65,449 |
| 331 | REMEDIATION FUND | 43,320 | 41,271 | 45,328 | 36,181 | 34,663 | 37,063 | 37,063 |
| 340 | TRANSIT ASSISTANCE FUND | 129,935 | 156,136 | 203,849 | 219,510 | 237,135 | 249,185 | 268,185 |
| 350 | OUTDOOR HERITAGE FUND | 0 | 55,138 | 71,778 | 101,053 | 471 | 471 | 471 |
| 351 | ARTS & CULTURAL HERITAGE FUND | 0 | 33,889 | 59,364 | 53,565 | 52,714 | 0 | 0 |
| 352 | CLEAN WATER FUND | 0 | 43,527 | 72,376 | 117,714 | 88,912 | 0 | 0 |
| 353 | PARKS AND TRAILS FUND | 0 | 12,137 | 47,598 | 45,066 | 38,468 | 0 | 0 |
| 361 | CLOSED LANDFILL INVESTMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400 | DEBT SERVICE | 770,668 | 1,081,067 | 1,588,246 | 1,067,687 | 489,262 | 831,838 | 797,275 |
| 510 | MAXIMUM EFFORT SCHOOL LOAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 561 | MEDICAL EDUC & RESEARCH | 78,003 | 87,555 | 85,276 | 53,225 | 53,225 | 66,033 | 66,033 |
| 580 | ECONOMIC PROTECTION TRUST | 2,886 | 5,482 | 11,810 | 5,530 | 1,648 | 1,648 | 1,648 |
| 690 | GIFT FUND | 9,072 | 7,195 | 6,719 | 5,478 | 4,888 | 4,920 | 4,906 |
| 850 | ENDOWMENT FUND | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Total Expenditures | | \$28,607,461 | \$28,688,214 | \$30,451,284 | \$31,007,629 | \$30,985,647 | \$31,920,924 | \$31,881,728 |
| Interfund Transfers / Transactions | | (315,127) | (285,322) | (447,627) | 47,465 | 56,160 | 56,197 | 55,863 |
| Total Expenditures and Transfers | | \$28,292,334 | \$28,402,892 | \$29,999,189 | \$31,052,694 | \$31,039,407 | \$31,974,721 | \$31,935,191 |
| Balance Before Reserves | | 3,392,769 | 3,554,704 | 4,343,760 | 4,323,646 | 4,117,587 | 3,756,958 | 4,297,848 |
| Reserves / Apprpr Carried Forward | | 2,150,231 | 2,171,147 | 2,007,123 | 2,750,826 | 2,815,195 | 2,909,837 | 3,026,260 |
| Budgetary Balance | | \$1,242,538 | \$1,383,557 | \$2,336,637 | \$1,572,820 | \$1,302,392 | \$847,121 | \$1,271,588 |

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

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward | 4,862,693 | 3,392,769 | 3,554,704 | 4,343,760 | 4,323,646 | 4,117,587 | 3,756,958 |
| Prior Year Adjustments | 21,117 | 86,542 | 97,324 | 25,020 | 25,020 | 25,020 | 25,020 |
| Adjusted Balance Forward | 4,883,810 | 3,479,311 | 3,652,028 | 4,368,780 | 4,348,666 | 4,142,607 | 3,781,978 |
| Tax Receipts | 16,331,929 | 16,056,117 | 17,726,057 | 18,362,446 | 18,892,253 | 19,748,993 | 20,592,514 |
| Federal Grants | 8,031,181 | 9,725,606 | 9,756,757 | 9,454,485 | 9,445,932 | 9,498,406 | 9,447,813 |
| Departmental Earnings | 1,228,610 | 1,265,434 | 1,285,126 | 1,308,096 | 1,313,176 | 1,313,819 | 1,316,826 |
| Investment Income | 171,748 | 75,683 | 68,572 | 67,135 | 69,318 | 82,702 | 132,163 |
| All Other Revenues | 1,358,764 | 1,663,052 | 2,336,122 | 1,117,117 | 1,035,023 | 894,493 | 910,617 |
| Total Receipts | 27,122,232 | 28,785,892 | 31,172,634 | 30,309,279 | 30,755,702 | 31,538,413 | 32,399,933 |
| Interfund Transfers/Transactions | (320,939) | (307,607) | (481,713) | 698,281 | 52,626 | 50,659 | 51,128 |
| Total Resources Available | \$31,685,103 | \$31,957,596 | \$34,342,949 | \$35,376,340 | \$35,156,994 | \$35,731,679 | \$36,233,039 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Expenditures by Omnibus Bill: | | | | | | | |
| K-12 Education | 7,613,467 | 6,537,629 | 7,200,378 | 7,305,411 | 8,203,268 | 8,402,825 | 8,535,166 |
| Higher Education | 1,614,503 | 1,528,499 | 1,445,763 | 1,317,007 | 1,316,393 | 1,314,422 | 1,314,422 |
| Property Tax Aids & Credits | 1,483,569 | 1,611,784 | 1,399,910 | 1,468,199 | 1,367,292 | 1,368,361 | 1,388,161 |
| Health & Human Services | 11,030,889 | 11,790,542 | 12,137,673 | 12,995,313 | 13,326,954 | 13,793,958 | 13,649,748 |
| Public Safety | 1,109,936 | 1,089,172 | 1,141,289 | 1,140,727 | 1,110,713 | 1,112,108 | 1,102,223 |
| Transportation | 2,748,986 | 2,724,669 | 3,073,897 | 3,088,257 | 2,822,256 | 2,948,189 | 2,975,520 |
| Environment, Energy & Nat Res | 807,508 | 944,945 | 1,072,256 | 1,078,583 | 910,450 | 777,917 | 760,270 |
| Agriculture | 89,810 | 80,025 | 78,014 | 100,211 | 81,885 | 80,020 | 79,133 |
| Economic Development | 587,530 | 602,959 | 585,727 | 616,193 | 575,131 | 568,951 | 566,694 |
| State Government | 697,589 | 663,597 | 708,961 | 812,373 | 771,695 | 699,263 | 699,320 |
| Debt Service | 770,668 | 1,081,067 | 1,590,565 | 1,068,957 | 489,262 | 831,838 | 797,275 |
| Capital Projects | 10,248 | 10,250 | 10,250 | 18,071 | 22,348 | 25,072 | 25,796 |
| Other | 42,758 | 23,076 | 2,133 | (4,073) | (14,400) | (4,400) | (14,400) |
| Subtotal by Omnibus Bill | 28,607,461 | 28,688,214 | 30,446,816 | 31,005,229 | 30,983,247 | 31,918,524 | 31,879,328 |
| Interfund Transfers / Transactions | (315,127) | (285,322) | (447,627) | 47,465 | 56,160 | 56,197 | 55,863 |
| Total Expenditures and Transfers | \$28,292,334 | \$28,402,892 | \$29,999,189 | \$31,052,694 | \$31,039,407 | \$31,974,721 | \$31,935,191 |
| Balance Before Reserves | 3,392,769 | 3,554,704 | 4,343,760 | 4,323,646 | 4,117,587 | 3,756,958 | 4,297,848 |
| Reserves / Apprpr Carried Forward | 2,150,231 | 2,171,147 | 2,007,123 | 2,750,826 | 2,815,195 | 2,909,837 | 3,026,260 |
| Budgetary Balance | \$1,242,538 | \$1,383,557 | \$2,336,637 | \$1,572,820 | \$1,302,392 | \$847,121 | \$1,271,588 |

Total Spending by Omnibus Bill / Agency

| <u>Omnibus Bill</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>11-11 Fcst</u> | <u>11-11 Fcst</u> | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| <u>Agency Name</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> |
| <u>K-12 Education</u> | | | | | | | |
| Education Aids | 7,566,557 | 6,492,236 | 7,152,625 | 7,260,043 | 8,157,929 | 8,361,260 | 8,493,490 |
| Education, Dept of | 23,610 | 22,954 | 24,573 | 21,951 | 21,820 | 18,820 | 18,820 |
| Minn State Academies | 15,247 | 14,627 | 14,690 | 14,871 | 14,979 | 15,068 | 15,179 |
| Center For Arts Education | 8,053 | 7,812 | 8,490 | 8,546 | 8,540 | 7,677 | 7,677 |
| Total K-12 Education | \$7,613,467 | \$6,537,629 | \$7,200,378 | \$7,305,411 | \$8,203,268 | \$8,402,825 | \$8,535,166 |
| <u>Higher Education</u> | | | | | | | |
| Office of Higher Education | 192,546 | 222,265 | 163,399 | 198,141 | 197,891 | 197,862 | 197,862 |
| University of Minnesota | 722,853 | 690,745 | 675,516 | 572,089 | 571,726 | 569,844 | 569,844 |
| MN State Colleges/Universities | 697,854 | 614,189 | 605,497 | 545,426 | 545,425 | 545,365 | 545,365 |
| Mayo Medical School | 1,250 | 1,300 | 1,351 | 1,351 | 1,351 | 1,351 | 1,351 |
| Total Higher Education | \$1,614,503 | \$1,528,499 | \$1,445,763 | \$1,317,007 | \$1,316,393 | \$1,314,422 | \$1,314,422 |
| <u>Property Tax Aids & Credits</u> | | | | | | | |
| Local Police & Fire Amort Aid | 3,069 | 7,441 | 6,513 | 5,011 | 5,011 | 5,011 | 5,011 |
| Property Tax Refund | 252,191 | 290,230 | 297,617 | 308,500 | 354,000 | 362,900 | 372,700 |
| Renters Credit | 171,799 | 185,799 | 145,563 | 202,300 | 179,900 | 185,400 | 189,500 |
| Property Tax Refund - Targeted | 7,581 | 4,211 | 2,855 | 1,923 | 7,150 | 4,180 | 5,720 |
| City Aid | 430,848 | 481,820 | 426,764 | 425,955 | 425,848 | 427,048 | 427,048 |
| PERA Pension Aid | 14,520 | 14,390 | 14,384 | 14,328 | 14,328 | 14,328 | 14,328 |
| Disparity Reduction Aid - School | 7,977 | 6,567 | 7,693 | 7,162 | 7,966 | 7,966 | 7,966 |
| Disparity Reduction Aid - NonSchool | 10,117 | 10,162 | 10,090 | 10,041 | 10,041 | 10,041 | 10,041 |
| Border City Credit - School | 837 | 811 | 933 | 981 | 1,366 | 1,503 | 1,503 |
| Border City Credit - NonSchool | 4,479 | 4,685 | 4,203 | 5,119 | 6,632 | 6,632 | 6,632 |
| MV Homestead Credit-Schl | 54,274 | 45,175 | 55,061 | 54,014 | 24,507 | 0 | 0 |
| MV Hmstd Cr Agric Land-Schl | 5,776 | 4,683 | 5,347 | 4,848 | 5,428 | 5,484 | 5,484 |
| MV Homestead Credit | 201,928 | 193,313 | 96,108 | 94,581 | 0 | 0 | 0 |
| MV Hmstd Cr Agric Land | 19,273 | 19,103 | 18,097 | 18,067 | 18,128 | 18,128 | 18,128 |
| Homestead Agric Credit Aid - NonSch | 898 | 847 | 568 | 604 | 604 | 44 | 44 |
| Homestead Agric Credit Aid - School | 14 | 24 | 13 | 116 | 188 | 79 | 6 |
| Taconite Aid Reimb | 561 | 561 | 561 | 561 | 561 | 561 | 561 |
| Suppl Homestead Prop Tax | 5,211 | 5,178 | 5,215 | 5,221 | 5,274 | 5,326 | 5,379 |
| County Program Aid | 162,070 | 194,883 | 164,935 | 161,106 | 161,106 | 165,454 | 165,454 |
| Low Income Housing Aid | 504 | 647 | 904 | 1,126 | 1,470 | 1,930 | 2,520 |
| Forest Land Credit Program | 6,095 | 6,972 | 5,710 | 3,180 | 3,420 | 3,720 | 4,030 |
| Repl Taconite Prod Tax Red | 2,689 | 4,409 | 4,498 | 4,396 | 4,653 | 4,986 | 5,086 |

Total Spending by Omnibus Bill / Agency

| <u>Omnibus Bill</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>11-11 Fcst</u> | <u>11-11 Fcst</u> | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| <u>Agency Name</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> |
| Aid to Police & Fire | 83,183 | 80,500 | 82,005 | 82,272 | 84,635 | 87,063 | 89,581 |
| 11, SS1, CH 7 Aids & Credit Changes | 0 | 0 | 0 | 9,306 | 329 | 0 | 0 |
| 10, SS2, CH 1 City Tax Base Repl Aid | 0 | 0 | 0 | 0 | 39 | 0 | 0 |
| Local Option Abatement Reimb | 0 | 0 | 184 | 489 | 150 | 100 | 100 |
| Performance Measurement | 0 | 0 | 0 | 613 | 619 | 625 | 632 |
| Mahnomen Adjustments - NonSchool | 0 | 530 | 530 | 530 | 530 | 530 | 530 |
| PILT for DNR & DOT Owned Lands | 21,017 | 21,824 | 21,777 | 25,867 | 26,092 | 26,317 | 26,542 |
| 10, CH 389 Disaster-St Charles/Ott Non | 0 | 0 | 250 | 0 | 0 | 0 | 0 |
| Wetlands Property Tax Cr - NonSchool | 8 | 6 | 9 | 13 | 0 | 0 | 0 |
| Disaster Credit - School | 87 | 73 | 90 | 80 | 74 | 36 | 30 |
| Disaster Credit - NonSchool | 676 | 264 | 63 | 595 | 221 | 145 | 145 |
| Payments to Counties with Indian Casin | 669 | 764 | 1,002 | 820 | 836 | 853 | 870 |
| Utility Transition Aid (Township) | 0 | 2,102 | 3,024 | 1,508 | 980 | 779 | 363 |
| Bovine TB Credit - School | 0 | 71 | 78 | 89 | 40 | 0 | 0 |
| Bovine TB Credit - Non-School | 0 | 266 | 332 | 332 | 0 | 0 | 0 |
| 07, SS1, CH 2 Disaster Relief | 416 | 131 | 0 | 0 | 0 | 0 | 0 |
| Mahnomen Adjustments - School | 0 | 70 | 70 | 70 | 70 | 70 | 70 |
| MMB-Public Def / Local Impact Notes | 495 | 493 | 392 | 714 | 714 | 714 | 714 |
| Tax Refund Interest (OPEN) | 8,592 | 21,059 | 16,466 | 15,761 | 14,382 | 14,908 | 14,943 |
| Political Contribution Refunds | 5,715 | 1,720 | 6 | 0 | 0 | 5,500 | 6,500 |
| Total Property Tax Aids & Credits | \$1,483,569 | \$1,611,784 | \$1,399,910 | \$1,468,199 | \$1,367,292 | \$1,368,361 | \$1,388,161 |

Health & Human Services

| | | | | | | | |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|
| Human Services Dept | 10,521,281 | 11,264,688 | 11,588,494 | 12,410,458 | 12,779,792 | 13,240,860 | 13,108,140 |
| Health Dept | 486,101 | 504,634 | 526,496 | 558,682 | 522,033 | 528,931 | 517,565 |
| Disability Council | 788 | 733 | 796 | 595 | 524 | 524 | 524 |
| MH/DD Ombudsperson | 1,635 | 1,456 | 1,634 | 1,875 | 1,655 | 1,655 | 1,655 |
| Ombudsperson for Families | 398 | 380 | 381 | 393 | 398 | 359 | 357 |
| Chiropractors Board | 460 | 412 | 449 | 532 | 469 | 469 | 469 |
| Dentistry Board | 1,122 | 1,037 | 1,112 | 1,829 | 1,814 | 1,814 | 1,814 |
| Medical Practice Board | 3,536 | 2,451 | 2,946 | 3,866 | 3,866 | 3,866 | 3,866 |
| Nursing Board | 3,556 | 3,128 | 3,346 | 3,545 | 3,545 | 3,545 | 3,545 |
| Nursing Home Admin Board | 993 | 1,012 | 1,025 | 2,954 | 2,348 | 1,425 | 1,303 |
| Optometry Board | 111 | 92 | 104 | 106 | 106 | 106 | 106 |
| Pharmacy Board | 1,475 | 1,577 | 1,757 | 2,341 | 2,344 | 2,344 | 2,344 |
| Podiatry Board | 69 | 63 | 62 | 75 | 75 | 75 | 75 |
| Psychology Board | 823 | 731 | 873 | 846 | 846 | 846 | 846 |
| Veterinary Medicine Board | 191 | 171 | 179 | 228 | 229 | 229 | 229 |

Total Spending by Omnibus Bill / Agency

| <u>Omnibus Bill</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>11-11 Fcst</u> | <u>11-11 Fcst</u> | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| <u>Agency Name</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> |
| Dietetics & Nutrition Practice | 92 | 80 | 109 | 110 | 110 | 110 | 110 |
| Social Work Board | 1,004 | 856 | 927 | 1,048 | 1,065 | 1,065 | 1,065 |
| Marriage & Family Therapy Bd | 164 | 141 | 154 | 192 | 167 | 167 | 167 |
| Emergency Medical Services Board | 6,267 | 6,318 | 6,216 | 4,835 | 4,809 | 4,809 | 4,809 |
| Physical Therapy Board | 350 | 280 | 294 | 389 | 345 | 345 | 345 |
| Behavioral Hlth & Therapy Bd | 473 | 302 | 319 | 414 | 414 | 414 | 414 |
| Transfer to Health Care Access Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Health & Human Services | \$11,030,889 | \$11,790,542 | \$12,137,673 | \$12,995,313 | \$13,326,954 | \$13,793,958 | \$13,649,748 |

Public Safety

| | | | | | | | |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Private Detectives Board | 130 | 90 | 95 | 120 | 120 | 120 | 120 |
| Public Safety (Criminal Justice) | 210,299 | 237,728 | 246,787 | 268,964 | 236,868 | 240,025 | 229,720 |
| Peace Officers Board (POST) | 4,819 | 4,410 | 4,522 | 4,172 | 4,172 | 4,172 | 4,172 |
| Supreme Court | 53,191 | 49,626 | 54,286 | 49,965 | 50,261 | 49,930 | 49,930 |
| Court of Appeals | 10,603 | 10,071 | 10,034 | 10,106 | 10,228 | 10,228 | 10,228 |
| Legal Profession Boards | 5,203 | 5,344 | 5,225 | 6,614 | 6,761 | 6,329 | 6,329 |
| Trial Courts | 256,304 | 236,239 | 244,952 | 236,495 | 239,813 | 239,779 | 239,397 |
| Judicial Standards Board | 468 | 458 | 457 | 746 | 456 | 456 | 456 |
| Guardian Ad Litem Board | 0 | 0 | 12,334 | 13,282 | 13,167 | 12,757 | 12,716 |
| Public Defense Board | 68,207 | 65,542 | 67,087 | 66,592 | 65,976 | 65,976 | 65,976 |
| Tax Court | 807 | 809 | 825 | 825 | 825 | 825 | 825 |
| Human Rights Dept | 4,641 | 3,483 | 3,574 | 3,503 | 3,503 | 3,503 | 3,503 |
| Corrections Dept | 494,578 | 474,755 | 490,550 | 478,708 | 477,928 | 477,373 | 478,216 |
| Sentencing Guidelines Comm | 631 | 566 | 512 | 586 | 586 | 586 | 586 |
| Uniform Laws Commission | 55 | 51 | 49 | 49 | 49 | 49 | 49 |
| Total Public Safety | \$1,109,936 | \$1,089,172 | \$1,141,289 | \$1,140,727 | \$1,110,713 | \$1,112,108 | \$1,102,223 |

Transportation

| | | | | | | | |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Transportation Dept | 2,352,662 | 2,318,930 | 2,638,612 | 2,622,976 | 2,358,762 | 2,444,487 | 2,457,575 |
| Metropolitan Council/Transport | 200,619 | 212,530 | 226,291 | 228,758 | 244,850 | 283,697 | 298,286 |
| Public Safety Dept | 195,705 | 193,209 | 208,994 | 236,523 | 218,644 | 220,005 | 219,659 |
| Total Transportation | \$2,748,986 | \$2,724,669 | \$3,073,897 | \$3,088,257 | \$2,822,256 | \$2,948,189 | \$2,975,520 |

Environment, Energy & Nat Res

| | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| Pollution Control Agency | 175,618 | 171,107 | 196,833 | 176,364 | 172,236 | 149,565 | 136,722 |
| Zoological Board | 22,765 | 21,431 | 22,418 | 23,914 | 23,594 | 24,500 | 22,685 |
| Metropolitan Council Parks | 9,667 | 11,145 | 36,374 | 25,928 | 26,306 | 8,540 | 8,540 |

Total Spending by Omnibus Bill / Agency

| <u>Omnibus Bill</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>11-11 Fcst</u> | <u>11-11 Fcst</u> | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|---|------------------|------------------|--------------------|--------------------|-------------------|-----------------------|-----------------------|
| <u>Agency Name</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> |
| Natural Resources Dept | 343,153 | 390,648 | 432,827 | 484,457 | 364,775 | 305,540 | 305,067 |
| Water & Soil Resources Board | 33,143 | 45,475 | 53,084 | 69,477 | 48,843 | 20,003 | 20,003 |
| MN Conservation Corps | 965 | 945 | 945 | 846 | 746 | 490 | 490 |
| Minn Res Leg-Citizen Comm | 714 | 548 | 500 | 980 | 473 | 473 | 473 |
| Transfer to Closed Landfill Inv Fund | 0 | 0 | 0 | 0 | 0 | 0 | 12,100 |
| Commerce Dept | 213,974 | 297,041 | 321,914 | 288,306 | 265,377 | 260,706 | 245,722 |
| Public Utilities Comm | 7,509 | 6,605 | 7,361 | 8,311 | 8,100 | 8,100 | 8,468 |
| Total Environment, Energy & Nat Re | \$807,508 | \$944,945 | \$1,072,256 | \$1,078,583 | \$910,450 | \$777,917 | \$760,270 |

Agriculture

| | | | | | | | |
|--------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Agriculture Dept | 76,345 | 70,639 | 68,931 | 91,594 | 73,314 | 71,449 | 70,562 |
| Animal Health Board | 10,365 | 6,603 | 6,300 | 5,974 | 5,928 | 5,928 | 5,928 |
| Agriculture Utilization Resrch | 3,100 | 2,783 | 2,783 | 2,643 | 2,643 | 2,643 | 2,643 |
| Total Agriculture | \$89,810 | \$80,025 | \$78,014 | \$100,211 | \$81,885 | \$80,020 | \$79,133 |

Economic Development

| | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Employment & Econ Development Dept | 408,803 | 439,807 | 425,670 | 447,502 | 412,653 | 408,155 | 405,634 |
| Housing Finance Agency | 0 | 0 | 0 | 1,100 | 40 | 40 | 0 |
| Accountancy Board | 502 | 387 | 408 | 480 | 480 | 480 | 480 |
| Architecture, Engineering Bd | 693 | 599 | 605 | 774 | 774 | 774 | 774 |
| Cosmetologists Board | 657 | 550 | 1,188 | 1,046 | 1,046 | 1,046 | 1,046 |
| Barbers Board | 215 | 176 | 234 | 257 | 257 | 257 | 257 |
| Combative Sports Commission | 101 | 133 | 174 | 49 | 49 | 49 | 49 |
| Labor & Industry Dept | 135,894 | 129,113 | 115,935 | 131,274 | 130,876 | 129,194 | 129,498 |
| Mediation Services Dept | 1,788 | 1,616 | 1,591 | 1,584 | 1,584 | 1,584 | 1,584 |
| Workers Comp Court of Appeals | 1,634 | 1,535 | 1,567 | 1,703 | 1,703 | 1,703 | 1,703 |
| Iron Range Resources & Rehab | 37,243 | 29,043 | 37,997 | 29,817 | 25,562 | 25,562 | 25,562 |
| Region 3 - Occup Tax (OPEN)(TR OUT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MN Science & Technology Authority | 0 | 0 | 358 | 607 | 107 | 107 | 107 |
| Total Economic Development | \$587,530 | \$602,959 | \$585,727 | \$616,193 | \$575,131 | \$568,951 | \$566,694 |

State Government

| | | | | | | | |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| Science Museum | 1,774 | 1,355 | 1,278 | 1,068 | 1,068 | 1,068 | 1,068 |
| Public Facilities Authority | 0 | 4,875 | 5,566 | 39,481 | 16,764 | 54 | 54 |
| Explore Minnesota Tourism | 14,892 | 12,628 | 11,164 | 10,810 | 10,043 | 10,043 | 10,043 |
| Historical Society | 25,441 | 28,542 | 40,504 | 37,796 | 42,488 | 23,551 | 25,956 |
| Black Minnesotans Council | 512 | 622 | 714 | 459 | 314 | 314 | 314 |

Total Spending by Omnibus Bill / Agency

| <u>Omnibus Bill</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>11-11 Fcst</u> | <u>11-11 Fcst</u> | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------------|------------------------------|------------------------------|
| <u>Agency Name</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> |
| Chicano Latino Affairs Council | 365 | 279 | 309 | 275 | 275 | 275 | 275 |
| Asian-Pacific Council | 325 | 324 | 284 | 276 | 276 | 276 | 276 |
| Indian Affairs Council | 635 | 1,341 | 2,314 | 1,417 | 1,397 | 522 | 522 |
| Legislature | 69,518 | 66,038 | 68,249 | 73,519 | 63,691 | 63,541 | 63,541 |
| Legislative Rent | 7,888 | 8,323 | 8,091 | 8,158 | 8,158 | 8,158 | 8,158 |
| Secretary of State | 12,193 | 12,147 | 13,217 | 8,863 | 8,046 | 7,459 | 7,564 |
| Campaign Finance & Public Discl Bd | 2,477 | 783 | 4,859 | 839 | 3,244 | 839 | 3,280 |
| Campaign Financing (OPEN-TR OUT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Governors Office | 4,010 | 3,631 | 3,617 | 3,865 | 3,865 | 3,195 | 3,195 |
| State Auditor | 8,761 | 8,479 | 8,803 | 8,691 | 8,691 | 8,691 | 8,691 |
| Attorney General | 29,375 | 24,695 | 33,061 | 31,054 | 31,051 | 33,336 | 33,336 |
| Investment Board | 3,083 | 3,259 | 3,233 | 3,266 | 3,266 | 3,266 | 3,266 |
| Office of Enterprise Technology | 20,158 | 10,790 | 12,413 | 11,584 | 11,225 | 11,089 | 11,249 |
| Administrative Hearings | 7,739 | 7,261 | 7,207 | 7,634 | 7,504 | 7,634 | 7,504 |
| Administration Dept | 53,231 | 52,344 | 60,008 | 69,978 | 65,466 | 58,530 | 59,316 |
| Capitol Area Architect | 404 | 358 | 301 | 344 | 331 | 331 | 330 |
| Public Broadcasting | 2,501 | 7,064 | 8,301 | 1,793 | 1,793 | 1,793 | 1,793 |
| Minnesota Management & Budget | 27,152 | 25,841 | 26,054 | 29,941 | 30,371 | 28,140 | 28,140 |
| MMB Non-Operating | 44,510 | 9,840 | 9,580 | 9,359 | 7,582 | 7,582 | 7,582 |
| Revenue Dept | 141,095 | 124,557 | 141,495 | 145,172 | 148,439 | 148,339 | 148,339 |
| Amateur Sports Comm | 1,054 | 399 | 356 | 313 | 313 | 313 | 313 |
| Humanities Commission | 250 | 1,300 | 1,300 | 1,812 | 1,812 | 237 | 237 |
| Arts Board | 11,180 | 25,614 | 36,430 | 30,610 | 31,757 | 8,443 | 8,443 |
| Military Affairs Dept | 94,726 | 78,136 | 66,727 | 131,880 | 126,145 | 126,678 | 126,185 |
| Veterans Affairs Dept | 97,913 | 121,163 | 117,891 | 111,869 | 105,957 | 101,001 | 96,215 |
| Gambling Control Board | 2,832 | 2,799 | 2,591 | 2,740 | 2,740 | 2,740 | 2,740 |
| Racing Commission | 1,708 | 1,708 | 1,922 | 2,025 | 2,025 | 1,959 | 1,960 |
| Contingent Accounts | 0 | 0 | 0 | 1,000 | 500 | 1,000 | 500 |
| Tort Claims | 271 | 311 | 12 | 761 | 761 | 761 | 761 |
| Minn State Retirement System | 2,308 | 2,636 | 3,083 | 3,294 | 3,360 | 3,428 | 3,497 |
| Teachers Retirement Assoc | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| PERA/Mpls Empl Retirement | 8,873 | 9,000 | 9,000 | 22,750 | 22,750 | 24,000 | 24,000 |
| Indirect Costs | (20,192) | (13,472) | (19,600) | (20,950) | (20,400) | (17,950) | (17,950) |
| Pension Uniformity | 16,127 | 16,127 | 16,127 | 16,127 | 16,127 | 16,127 | 16,127 |
| Total State Government | \$697,589 | \$663,597 | \$708,961 | \$812,373 | \$771,695 | \$699,263 | \$699,320 |

Debt Service

| | | | | | | | |
|--------------|---------|-----------|-----------|-----------|---------|---------|---------|
| Debt Service | 770,668 | 1,081,067 | 1,590,565 | 1,068,957 | 489,262 | 831,838 | 797,275 |
|--------------|---------|-----------|-----------|-----------|---------|---------|---------|

Total Spending by Omnibus Bill / Agency

| <u>Omnibus Bill</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>11-11 Fcst</u> | <u>11-11 Fcst</u> | <u>11-11 Plng Est</u> | <u>11-11 Plng Est</u> |
|-----------------------------------|------------------|--------------------|--------------------|--------------------|-------------------|-----------------------|-----------------------|
| <u>Agency Name</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> |
| Total Debt Service | \$770,668 | \$1,081,067 | \$1,590,565 | \$1,068,957 | \$489,262 | \$831,838 | \$797,275 |
| Capital Projects | | | | | | | |
| Capital Projects | 10,248 | 10,250 | 10,250 | 18,071 | 22,348 | 25,072 | 25,796 |
| Total Capital Projects | \$10,248 | \$10,250 | \$10,250 | \$18,071 | \$22,348 | \$25,072 | \$25,796 |
| Other | | | | | | | |
| Dedicated Expenditures | 18,464 | 10,203 | 2,590 | 927 | 600 | 600 | 600 |
| Estimated Cancellations | 0 | 0 | 0 | (5,000) | (15,000) | (5,000) | (15,000) |
| Expenditures (Over)/Under Closing | 24,294 | 12,873 | (457) | 0 | 0 | 0 | 0 |
| Total Other | \$42,758 | \$23,076 | \$2,133 | (\$4,073) | (\$14,400) | (\$4,400) | (\$14,400) |

ENVIRONMENT & NATURAL RESOURCE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$447,521 | \$480,850 | \$514,010 | \$541,235 | \$565,047 | \$605,121 | \$675,777 |
| Prior Year Adjustments | 338 | 827 | 353 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$447,859 | \$481,677 | \$514,363 | \$541,235 | \$565,047 | \$605,121 | \$675,777 |
| Receipts: | | | | | | | |
| Investment Income | 24,560 | 25,958 | 25,215 | 27,948 | 28,949 | 34,941 | 38,827 |
| Lottery Revenue | 30,446 | 31,341 | 30,907 | 27,524 | 36,403 | 36,138 | 35,973 |
| All Other | 887 | 6 | 227 | 50 | 50 | 50 | 50 |
| Net Receipts | 55,893 | 57,305 | 56,349 | 55,522 | 65,402 | 71,129 | 74,850 |
| Total Resources Available | \$503,752 | \$538,982 | \$570,712 | \$596,757 | \$630,449 | \$676,250 | \$750,627 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| K-12 Education | | | | | | | |
| Education, Dept of | 0 | 0 | 30 | 131 | 0 | 0 | 0 |
| Subtotal- K-12 Education | 0 | 0 | 30 | 131 | 0 | 0 | 0 |
| Higher Education | | | | | | | |
| University of Minnesota | 3,331 | 1,780 | 7,796 | 2,245 | 1,882 | 0 | 0 |
| MN State Colleges/Universities | 164 | 20 | 3 | 60 | 60 | 0 | 0 |
| Subtotal- Higher Education | 3,495 | 1,800 | 7,799 | 2,305 | 1,942 | 0 | 0 |
| Health & Human Services | | | | | | | |
| Health Dept | 0 | 0 | 206 | 0 | 0 | 0 | 0 |
| Subtotal- Health & Human Services | 0 | 0 | 206 | 0 | 0 | 0 | 0 |
| Environment, Energy & Nat Res | | | | | | | |
| Pollution Control Agency | 464 | 800 | 310 | 0 | 0 | 0 | 0 |
| Metropolitan Council Parks | 847 | 1,290 | 0 | 1,125 | 1,125 | 0 | 0 |
| Natural Resources Dept | 15,771 | 16,536 | 16,918 | 24,168 | 20,432 | 0 | 0 |
| Water & Soil Resources Board | 473 | 3,128 | 2,531 | 2,751 | 1,106 | 0 | 0 |
| Minn Res Leg-Citizen Comm | 714 | 548 | 500 | 980 | 473 | 473 | 473 |
| Commerce Dept | 124 | 702 | 1,092 | 0 | 0 | 0 | 0 |
| Subtotal- Environment, Energy & Nat Res | 18,393 | 23,004 | 21,351 | 29,024 | 23,136 | 473 | 473 |
| Agriculture | | | | | | | |
| Agriculture Dept | 490 | 0 | 0 | 250 | 250 | 0 | 0 |
| Subtotal- Agriculture | 490 | 0 | 0 | 250 | 250 | 0 | 0 |
| State Government | | | | | | | |

ENVIRONMENT & NATURAL RESOURCE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Science Museum | 524 | 168 | 91 | 0 | 0 | 0 | 0 |
| Subtotal- State Government | 524 | 168 | 91 | 0 | 0 | 0 | 0 |
| Total Expenditures | 22,902 | 24,972 | 29,477 | 31,710 | 25,328 | 473 | 473 |
| Total Uses | \$22,902 | \$24,972 | \$29,477 | \$31,710 | \$25,328 | \$473 | \$473 |
| Balance Before Reserves | 480,850 | 514,010 | 541,235 | 565,047 | 605,121 | 675,777 | 750,154 |
| Reserves | 480,850 | 514,010 | 541,235 | 565,047 | 605,121 | 675,777 | 750,154 |
| Budgetary Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

GENERAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Actual and Estimated Resources | | | | | | | |
| Balance Forward From Prior Year | \$1,920,021 | \$446,921 | \$439,730 | \$1,288,673 | \$1,323,514 | \$998,245 | \$17,110 |
| Prior Year Adjustments | 27,207 | 40,376 | 35,016 | 25,000 | 25,000 | 25,000 | 25,000 |
| Adjusted Balance Forward | \$1,947,228 | \$487,297 | \$474,746 | \$1,313,673 | \$1,348,514 | \$1,023,245 | \$42,110 |
| Receipts: | | | | | | | |
| Individual Income Tax | 6,988,235 | 6,530,958 | 7,529,204 | 7,948,000 | 8,266,200 | 8,720,000 | 9,125,100 |
| Sales Tax | 4,343,831 | 4,177,345 | 4,403,408 | 4,618,850 | 4,719,860 | 4,900,080 | 5,105,990 |
| Corporate Income Tax | 708,194 | 663,505 | 924,613 | 935,800 | 889,300 | 954,800 | 1,006,300 |
| Motor Vehicle Sales | 116,794 | 74,120 | 30,578 | 0 | 0 | 0 | 0 |
| Statewide Property Tax | 729,373 | 766,831 | 766,926 | 779,955 | 801,119 | 816,630 | 832,612 |
| Estate Tax | 135,944 | 151,849 | 165,807 | 151,200 | 150,200 | 158,600 | 166,900 |
| Liquor, Wine & Beer | 76,068 | 75,571 | 78,422 | 79,756 | 81,487 | 83,258 | 85,070 |
| Cigarette & Tobacco Products | 182,399 | 183,752 | 190,363 | 191,650 | 194,650 | 194,650 | 194,700 |
| Taconite Occupation | 23,398 | 668 | 12,850 | 12,800 | 12,800 | 12,800 | 12,800 |
| Deed & Mortgage Registration | 160,855 | 153,093 | 153,416 | 138,100 | 123,300 | 141,800 | 167,200 |
| Insurance Gross Earnings | 285,478 | 275,858 | 287,914 | 286,900 | 298,000 | 310,400 | 315,000 |
| Controlled Substance Tax | 0 | 0 | 0 | 10 | 1 | 1 | 1 |
| Other Gross Earnings | 49 | 58 | 49 | 50 | 50 | 50 | 50 |
| Legalized Gambling Taxes | 43,481 | 40,414 | 41,797 | 41,700 | 41,700 | 41,700 | 41,700 |
| Medical Assistance Surcharges | 219,337 | 231,404 | 240,033 | 232,035 | 245,935 | 255,129 | 266,919 |
| Income Tax Reciprocity | 75,880 | 66,932 | 59,719 | 182 | 0 | 0 | 0 |
| Motor Vehicle Registration Tax | 608 | 590 | 618 | 675 | 675 | 675 | 675 |
| Other Excise Tax & All Other | 69 | 15 | 0 | 0 | 0 | 0 | 0 |
| Other Tax Refunds | (40,282) | (26,803) | (30,910) | (29,090) | (31,890) | (31,890) | (32,290) |
| Investment Income | 40,080 | 4,862 | 2,100 | 2,000 | 2,000 | 2,000 | 2,000 |
| DHS RTC Collections | 40,291 | 48,917 | 57,142 | 48,800 | 50,000 | 51,018 | 52,075 |
| Lottery Revenue | 55,996 | 56,223 | 56,119 | 50,521 | 63,875 | 63,477 | 63,229 |
| Departmental Earnings | 251,861 | 260,851 | 254,575 | 242,400 | 240,900 | 240,900 | 240,900 |
| Fines & Surcharges | 94,545 | 97,139 | 96,349 | 89,200 | 87,500 | 88,000 | 89,000 |
| County Nursing Home, Public Hos | 5,610 | 5,216 | 5,216 | 8,792 | 8,792 | 8,792 | 8,792 |
| Tobacco Settlements | 179,854 | 168,297 | 169,375 | 161,901 | 157,766 | 89,238 | 89,145 |
| Other Non-Dedicated Revenue | 115,964 | 189,234 | 183,999 | 169,586 | 107,211 | 98,581 | 100,028 |
| Other Agencies' Refunds | (21,408) | (25,439) | (16,931) | (20,125) | (20,125) | (20,125) | (20,125) |
| Contamination Tax-DTED | 163 | 146 | 0 | 0 | 0 | 0 | 0 |
| All Other Dedicated Revenues | 75,449 | 16,237 | 1,584 | 600 | 600 | 600 | 600 |

GENERAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|---|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Net Receipts | 14,888,116 | 14,187,843 | 15,664,335 | 16,142,248 | 16,491,906 | 17,181,164 | 17,914,371 |
| Transfers from Other Funds: | | | | | | | |
| Agency Fund | 3,444 | 5,159 | 7,042 | 5,329 | 2,529 | 2,529 | 2,529 |
| Agricultural Fund | 0 | 0 | 1,054 | 0 | 2,092 | 0 | 0 |
| Cambridge Bank Funds | 0 | 0 | 105 | 0 | 0 | 0 | 0 |
| Closed Landfill Fund | 0 | 0 | 48,000 | 0 | 0 | 0 | 0 |
| Endowment & Permanent Schl | 4,122 | 6,694 | 3,763 | 3,748 | 3,748 | 3,748 | 3,748 |
| Federal Fund | 112 | 3,932 | 827 | 164 | 164 | 164 | 164 |
| Game & Fish Fund | 0 | 1,086 | 0 | 0 | 0 | 0 | 0 |
| Gift Fund | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Care Access Fund | 100,157 | 79,738 | 168,548 | 191,248 | 296,277 | 50,157 | 50,157 |
| Health Impact Fund | 211,653 | 215,359 | 203,321 | 199,000 | 200,700 | 199,650 | 198,700 |
| Highway User Tax Distr Fund | 716 | 716 | 716 | 716 | 716 | 716 | 716 |
| Housing Finance Fund | 4,200 | 3,517 | 8 | 0 | 0 | 0 | 0 |
| Materials Distrib Fund | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Educ Endowment Fund | 38,000 | 0 | 0 | 9,800 | 0 | 0 | 0 |
| MN Resources Fund | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| MnSCU Fund | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Petro Fund | 0 | 4,469 | 3,532 | 0 | 0 | 0 | 0 |
| Remediation Fund | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
| Revolving Funds | 8,365 | 8,261 | 8,294 | 5,353 | 5,352 | 4,752 | 4,752 |
| Special Revenue Fund | 66,080 | 56,507 | 34,992 | 36,872 | 39,997 | 23,263 | 23,198 |
| State Govt Special Rev Fund | 7,809 | 2,183 | 1,617 | 10,567 | 1,515 | 1,515 | 1,515 |
| Trunk Highway Fund | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp Fund | 0 | 1,425 | 0 | 0 | 0 | 0 | 0 |
| Workforce Dev Fund | 8,000 | 2,500 | 2,500 | 0 | 0 | 0 | 0 |
| Total Transfers In | 472,974 | 391,546 | 484,327 | 462,797 | 553,090 | 286,494 | 285,479 |
| Total Resources Available | \$17,308,318 | \$15,066,686 | \$16,623,408 | \$17,918,718 | \$18,393,510 | \$18,490,903 | \$18,241,960 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| K-12 Education | | | | | | | |
| Education Aids | 6,887,797 | 5,300,367 | 6,044,009 | 6,323,590 | 7,255,634 | 7,466,587 | 7,604,484 |
| Education, Dept of | 23,610 | 18,734 | 20,536 | 18,820 | 18,820 | 18,820 | 18,820 |
| Minn State Academies | 12,490 | 11,886 | 11,996 | 11,603 | 11,603 | 11,603 | 11,603 |
| Center For Arts Education | 7,029 | 6,891 | 7,322 | 6,733 | 6,733 | 6,733 | 6,733 |
| Subtotal- K-12 Education | 6,930,926 | 5,337,878 | 6,083,863 | 6,360,746 | 7,292,790 | 7,503,743 | 7,641,640 |
| Higher Education | | | | | | | |
| Office of Higher Education | 186,294 | 215,654 | 157,637 | 190,823 | 190,573 | 190,573 | 190,573 |

GENERAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| University of Minnesota | 679,842 | 624,817 | 592,191 | 545,344 | 545,344 | 545,344 | 545,344 |
| MN State Colleges/Universities | 682,417 | 614,169 | 605,494 | 545,366 | 545,365 | 545,365 | 545,365 |
| Mayo Medical School | 1,250 | 1,300 | 1,351 | 1,351 | 1,351 | 1,351 | 1,351 |
| Subtotal- Higher Education | 1,549,803 | 1,455,940 | 1,356,673 | 1,282,884 | 1,282,633 | 1,282,633 | 1,282,633 |
| Property Tax Aids & Credits | | | | | | | |
| Local Police/Fire Amortization | 3,069 | 7,441 | 6,513 | 5,011 | 5,011 | 5,011 | 5,011 |
| Property Tax Refund | 252,191 | 290,230 | 297,617 | 308,500 | 354,000 | 362,900 | 372,700 |
| Renters Credit | 171,799 | 185,799 | 145,563 | 202,300 | 179,900 | 185,400 | 189,500 |
| Property Tax Refund - Targeted | 7,581 | 4,211 | 2,855 | 1,923 | 7,150 | 4,180 | 5,720 |
| City Aid | 430,557 | 481,479 | 426,345 | 425,345 | 425,238 | 426,438 | 426,438 |
| PERA Pension Aid | 14,520 | 14,390 | 14,384 | 14,328 | 14,328 | 14,328 | 14,328 |
| Disparity Reduction Aid - School | 7,977 | 6,567 | 7,693 | 7,162 | 7,966 | 7,966 | 7,966 |
| Disparity Reduction Aid - NonSchool | 10,117 | 10,162 | 10,090 | 10,041 | 10,041 | 10,041 | 10,041 |
| Border City Credit - School | 837 | 811 | 933 | 981 | 1,366 | 1,503 | 1,503 |
| Border City Credit - NonSchool | 4,479 | 4,685 | 4,203 | 5,119 | 6,632 | 6,632 | 6,632 |
| Market Value Homestead Credit-Schl | 54,274 | 45,175 | 55,061 | 54,014 | 24,507 | 0 | 0 |
| MV Homestead Credit Agric Land-Schl | 5,776 | 4,683 | 5,347 | 4,848 | 5,428 | 5,484 | 5,484 |
| Market Value Homestead Credit | 201,928 | 193,313 | 96,108 | 94,581 | 0 | 0 | 0 |
| MV Homestead Credit Agric Land | 19,273 | 19,103 | 18,097 | 18,067 | 18,128 | 18,128 | 18,128 |
| HACA Prior Year Adj - NonSch | 898 | 847 | 568 | 604 | 604 | 44 | 44 |
| HACA Prior Year Adj - School | 14 | 24 | 13 | 116 | 188 | 79 | 6 |
| Taconite Aid Reimb | 561 | 561 | 561 | 561 | 561 | 561 | 561 |
| Suppl Homestead Prop Tax | 5,211 | 5,178 | 5,215 | 5,221 | 5,274 | 5,326 | 5,379 |
| County Program Aid | 162,070 | 194,883 | 164,935 | 161,106 | 161,106 | 165,454 | 165,454 |
| Senior Deferral Reimbursement | 504 | 647 | 904 | 1,126 | 1,470 | 1,930 | 2,520 |
| Forest Land Credit Program | 6,095 | 6,972 | 5,710 | 3,180 | 3,420 | 3,720 | 4,030 |
| Repl Taconite Prod Tax Reduc Cr | 8,527 | 7,713 | 6,804 | 6,682 | 7,536 | 8,668 | 9,082 |
| Aid to Police & Fire | 83,183 | 80,500 | 82,005 | 82,272 | 84,635 | 87,063 | 89,581 |
| 11, SS1, CH 7 Aids & Credit Changes | 0 | 0 | 0 | 9,806 | 329 | 0 | 0 |
| 10, SS2, CH 1 City Tax Base Repl Aid | 0 | 0 | 0 | 0 | 39 | 0 | 0 |
| Local Option Abatement Reimb | 0 | 0 | 184 | 489 | 150 | 100 | 100 |
| Performance Measurement | 0 | 0 | 0 | 613 | 619 | 625 | 632 |
| Mahnomen Adjustments - Non-School | 0 | 530 | 530 | 530 | 530 | 530 | 530 |
| PILT for DNR & DOT Owned Lands | 21,017 | 21,824 | 21,777 | 25,867 | 26,092 | 26,317 | 26,542 |
| 10, CH 389 Disaster-St Charles/Ott NonSc | 0 | 0 | 250 | 0 | 0 | 0 | 0 |
| Wetlands Property Tax Cr - NonSchool | 8 | 6 | 9 | 13 | 0 | 0 | 0 |
| Disaster Credit - School | 87 | 73 | 90 | 80 | 74 | 36 | 30 |
| Disaster Credit - NonSchool | 676 | 264 | 63 | 595 | 221 | 145 | 145 |
| Payments to Counties w/ Indian Casinos | 669 | 764 | 1,002 | 820 | 836 | 853 | 870 |

GENERAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Utility Transition Aid (Township) | 0 | 2,102 | 3,024 | 1,508 | 980 | 779 | 363 |
| Bovine TB Credit - School | 0 | 71 | 78 | 89 | 40 | 0 | 0 |
| Bovine TB Credit - Non-School | 0 | 266 | 332 | 332 | 0 | 0 | 0 |
| 07, SS1, CH 2 Disaster Relief | 416 | 131 | 0 | 0 | 0 | 0 | 0 |
| Mahnomen Adjustments - School | 0 | 70 | 70 | 70 | 70 | 70 | 70 |
| MMB-Public Def / Local Impact Notes | 495 | 493 | 392 | 714 | 714 | 714 | 714 |
| Tax Refund Interest (OPEN) | 8,026 | 20,437 | 16,146 | 15,400 | 13,900 | 14,400 | 14,400 |
| Political Contribution Refunds | 5,715 | 1,720 | 6 | 0 | 0 | 5,500 | 6,500 |
| Subtotal- Property Tax Aids & Credits | 1,488,550 | 1,614,125 | 1,401,477 | 1,470,014 | 1,369,083 | 1,370,925 | 1,391,004 |
| Health & Human Services | | | | | | | |
| Human Services Dept | 4,376,405 | 4,036,098 | 4,249,919 | 5,455,739 | 5,414,493 | 5,863,355 | 5,744,313 |
| Health Dept | 77,228 | 62,515 | 67,597 | 71,451 | 71,780 | 76,968 | 71,775 |
| Disability Council | 607 | 465 | 588 | 524 | 524 | 524 | 524 |
| MH/DD Ombudsperson | 1,635 | 1,456 | 1,634 | 1,875 | 1,655 | 1,655 | 1,655 |
| Ombudsperson for Families | 265 | 265 | 265 | 265 | 265 | 265 | 265 |
| Emergency Medical Services Board | 3,910 | 3,079 | 2,872 | 2,742 | 2,742 | 2,742 | 2,742 |
| Transfer to Health Care Access Fund | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 |
| Subtotal- Health & Human Services | 4,460,050 | 4,103,878 | 4,322,875 | 5,572,596 | 5,491,459 | 5,945,509 | 5,821,274 |
| Public Safety | | | | | | | |
| Private Detectives Board | 126 | 90 | 95 | 120 | 120 | 120 | 120 |
| Public Safety (Criminal Justice) | 94,827 | 84,156 | 91,983 | 83,568 | 76,685 | 76,685 | 76,685 |
| Supreme Court | 46,013 | 41,328 | 43,671 | 41,474 | 41,775 | 41,775 | 41,775 |
| Court of Appeals | 10,590 | 10,054 | 10,034 | 10,106 | 10,228 | 10,228 | 10,228 |
| Trial Courts | 254,629 | 233,687 | 244,777 | 233,511 | 236,828 | 236,828 | 236,828 |
| Judicial Standards Board | 467 | 458 | 457 | 746 | 456 | 456 | 456 |
| Guardian Ad Litem Board | 0 | 0 | 12,324 | 12,067 | 12,067 | 12,067 | 12,067 |
| Public Defense Board | 68,000 | 64,232 | 65,931 | 66,184 | 65,976 | 65,976 | 65,976 |
| Tax Court | 805 | 809 | 825 | 825 | 825 | 825 | 825 |
| Human Rights Dept | 4,552 | 3,312 | 3,373 | 3,171 | 3,171 | 3,171 | 3,171 |
| Corrections Dept | 476,637 | 416,861 | 472,330 | 456,195 | 457,142 | 457,790 | 458,703 |
| Sentencing Guidelines Comm | 596 | 565 | 512 | 586 | 586 | 586 | 586 |
| Uniform Laws Commission | 55 | 51 | 49 | 49 | 49 | 49 | 49 |
| Subtotal- Public Safety | 957,297 | 855,603 | 946,361 | 908,602 | 905,908 | 906,556 | 907,469 |
| Transportation | | | | | | | |
| Transportation Dept | 26,179 | 18,088 | 12,454 | 15,837 | 15,837 | 17,187 | 17,106 |
| Metropolitan Council | 78,017 | 70,610 | 49,113 | 39,038 | 39,038 | 64,889 | 64,970 |
| Public Safety Dept | 8,904 | 8,198 | 7,995 | 7,954 | 7,954 | 7,954 | 7,954 |
| Subtotal- Transportation | 113,100 | 96,896 | 69,562 | 62,829 | 62,829 | 90,030 | 90,030 |

GENERAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Environment, Energy & Nat Res | | | | | | | |
| Pollution Control Agency | 27,746 | 8,936 | 9,282 | 5,069 | 5,069 | 4,801 | 4,801 |
| Zoological Board | 7,193 | 6,443 | 6,231 | 5,431 | 5,431 | 5,431 | 5,431 |
| Metropolitan Council Parks | 3,950 | 3,724 | 3,484 | 2,870 | 2,870 | 2,870 | 2,870 |
| Natural Resources Dept | 103,796 | 92,359 | 88,749 | 75,524 | 72,259 | 72,259 | 72,259 |
| Water & Soil Resources Board | 25,524 | 15,948 | 15,611 | 13,767 | 12,562 | 12,562 | 12,562 |
| MN Conservation Corps | 475 | 455 | 455 | 356 | 256 | 0 | 0 |
| Transfer to Closed Landfill Inv Fund | 0 | 0 | 0 | 0 | 0 | 0 | 12,100 |
| Commerce Dept | 21,934 | 19,545 | 20,874 | 22,211 | 21,719 | 21,719 | 21,719 |
| Public Utilities Comm | 5,679 | 4,961 | 5,147 | 6,182 | 6,182 | 6,182 | 6,182 |
| Subtotal- Environment, Energy & Nat Res | 196,297 | 152,371 | 149,833 | 131,410 | 126,348 | 125,824 | 137,924 |
| Agriculture | | | | | | | |
| Agriculture Dept | 45,566 | 33,657 | 33,572 | 41,151 | 23,711 | 31,312 | 31,312 |
| Animal Health Board | 9,275 | 5,152 | 5,104 | 4,887 | 4,841 | 4,841 | 4,841 |
| Agriculture Utilization Resrch | 3,100 | 2,783 | 2,783 | 2,643 | 2,643 | 2,643 | 2,643 |
| Subtotal- Agriculture | 57,941 | 41,592 | 41,459 | 48,681 | 31,195 | 38,796 | 38,796 |
| Economic Development | | | | | | | |
| Employment & Econ Development Dept | 44,096 | 42,903 | 54,430 | 50,438 | 39,076 | 39,076 | 39,076 |
| Housing Finance Agency | 47,934 | 43,384 | 44,972 | 38,048 | 38,048 | 38,048 | 38,048 |
| Accountancy Board | 431 | 387 | 408 | 480 | 480 | 480 | 480 |
| Architecture, Engineering Bd | 693 | 599 | 605 | 774 | 774 | 774 | 774 |
| Cosmetologists Board | 657 | 550 | 1,188 | 1,046 | 1,046 | 1,046 | 1,046 |
| Barbers Board | 215 | 176 | 234 | 257 | 257 | 257 | 257 |
| Combative Sports Commission | 80 | 80 | 80 | 0 | 0 | 0 | 0 |
| Labor & Industry Dept | 1,006 | 761 | 820 | 817 | 817 | 817 | 817 |
| Mediation Services Dept | 1,764 | 1,616 | 1,591 | 1,584 | 1,584 | 1,584 | 1,584 |
| Region 3 - Occupation Tax (OPEN) | 581 | 267 | 457 | 446 | 446 | 446 | 446 |
| MN Science & Technology Authority | 0 | 0 | 358 | 107 | 107 | 107 | 107 |
| Subtotal- Economic Development | 97,457 | 90,723 | 105,143 | 93,997 | 82,635 | 82,635 | 82,635 |
| State Government | | | | | | | |
| Science Museum | 1,250 | 1,187 | 1,187 | 1,068 | 1,068 | 1,068 | 1,068 |
| Public Facilities Authority | 0 | 82 | 88 | 0 | 0 | 0 | 0 |
| Explore Minnesota Tourism | 13,053 | 11,237 | 9,727 | 9,496 | 8,729 | 8,729 | 8,729 |
| Historical Society | 24,404 | 22,659 | 22,363 | 23,550 | 29,085 | 22,596 | 25,001 |
| Black Minnesotans Council | 347 | 308 | 307 | 292 | 292 | 292 | 292 |
| Chicano Latino Affairs Cncl | 331 | 271 | 291 | 275 | 275 | 275 | 275 |
| Asian-Pacific Council | 296 | 266 | 253 | 254 | 254 | 254 | 254 |
| Indian Affairs Council | 515 | 436 | 507 | 462 | 462 | 462 | 462 |

GENERAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|------------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Legislature | 69,217 | 65,295 | 67,450 | 72,126 | 62,942 | 62,942 | 62,942 |
| Legisl/Other In-Lieu of Rent | 7,888 | 8,323 | 8,091 | 8,158 | 8,158 | 8,158 | 8,158 |
| Secretary of State | 6,506 | 5,466 | 6,472 | 5,474 | 5,474 | 5,474 | 5,474 |
| Campaign Finance & Public Discl Bd | 727 | 677 | 764 | 689 | 689 | 689 | 689 |
| Campaign Financing (OPEN) (TR OUT) | 3,714 | 182 | 2,905 | 150 | 3,370 | 150 | 3,370 |
| Governor's Office | 3,454 | 2,957 | 3,402 | 3,195 | 3,195 | 3,195 | 3,195 |
| State Auditor | 8,623 | 8,438 | 10,776 | 8,647 | 8,647 | 8,647 | 8,647 |
| Attorney General | 28,097 | 21,450 | 21,181 | 21,097 | 21,094 | 21,094 | 21,094 |
| Investment Board | 151 | 149 | 146 | 139 | 139 | 139 | 139 |
| Office of Enterprise Technology | 14,655 | 4,843 | 5,895 | 5,181 | 5,181 | 5,181 | 5,181 |
| Administrative Hearings | 382 | 347 | 305 | 384 | 254 | 384 | 254 |
| Administration Dept | 15,997 | 11,411 | 13,956 | 12,025 | 11,859 | 11,911 | 11,382 |
| Capitol Area Architect | 400 | 348 | 299 | 338 | 325 | 325 | 325 |
| Public Broadcasting | 2,501 | 2,015 | 1,866 | 1,793 | 1,793 | 1,793 | 1,793 |
| Minnesota Management & Budget | 20,406 | 22,068 | 24,023 | 20,637 | 27,226 | 27,228 | 27,228 |
| MMB Non-Operating | 40,073 | 4,155 | 4,434 | 4,417 | 2,640 | 2,640 | 2,640 |
| Revenue Dept | 133,516 | 116,998 | 134,313 | 138,540 | 142,859 | 142,757 | 142,759 |
| Amateur Sports Comm | 1,054 | 266 | 258 | 248 | 248 | 248 | 248 |
| Humanities Commission | 250 | 250 | 250 | 237 | 237 | 237 | 237 |
| Arts Board | 10,469 | 8,219 | 8,478 | 7,506 | 7,506 | 7,506 | 7,506 |
| Military Affairs Dept | 25,234 | 21,637 | 21,075 | 25,228 | 19,501 | 19,501 | 19,501 |
| Veterans Affairs Dept | 61,300 | 57,431 | 58,961 | 58,989 | 59,959 | 60,206 | 60,206 |
| Contingent Accounts | 0 | 0 | 0 | 500 | 0 | 500 | 0 |
| Tort Claims | 117 | 0 | 0 | 161 | 161 | 161 | 161 |
| Constitutional Officers Retirement | 441 | 452 | 461 | 460 | 469 | 479 | 488 |
| Legislators Retirement (OPEN) | 1,867 | 2,184 | 2,622 | 2,834 | 2,891 | 2,949 | 3,009 |
| Mpls/St Paul TRA (OPEN) | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| PERA/Mpls Empl Retirement | 8,873 | 9,000 | 9,000 | 22,750 | 22,750 | 24,000 | 24,000 |
| Indirect Costs | (20,192) | (13,472) | (19,600) | (20,950) | (20,400) | (17,950) | (17,950) |
| Pension Uniformity-TRA | 16,127 | 16,127 | 16,127 | 16,127 | 16,127 | 16,127 | 16,127 |
| Subtotal- State Government | 504,543 | 416,162 | 441,133 | 454,977 | 457,959 | 452,847 | 457,384 |
| Debt Service | | | | | | | |
| Line of Credit Costs | 0 | 0 | 2,319 | 1,270 | 0 | 0 | 0 |
| Debt Service | 452,855 | 429,123 | 398,799 | 190,800 | 282,078 | 651,223 | 678,733 |
| Subtotal- Debt Service | 452,855 | 429,123 | 401,118 | 192,070 | 282,078 | 651,223 | 678,733 |
| Capital Projects | | | | | | | |
| Capital Projects | 10,248 | 10,250 | 12,648 | 20,471 | 24,748 | 27,472 | 28,196 |
| Subtotal- Capital Projects | 10,248 | 10,250 | 12,648 | 20,471 | 24,748 | 27,472 | 28,196 |

GENERAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Other | | | | | | | |
| Dedicated Expenditures | 18,464 | 10,203 | 2,590 | 927 | 600 | 600 | 600 |
| Expenditures (Over)/Under Closing | 23,866 | 12,212 | 0 | 0 | 0 | 0 | 0 |
| Estimated Cancellations | 0 | 0 | 0 | (5,000) | (15,000) | (5,000) | (15,000) |
| Subtotal- Other | 42,330 | 22,415 | 2,590 | (4,073) | (14,400) | (4,400) | (14,400) |
| Total Expenditures | 16,861,397 | 14,626,956 | 15,334,735 | 16,595,204 | 17,395,265 | 18,473,793 | 18,543,318 |
| Total Uses | \$16,861,397 | \$14,626,956 | \$15,334,735 | \$16,595,204 | \$17,395,265 | \$18,473,793 | \$18,543,318 |
| Balance Before Reserves | 446,921 | 439,730 | 1,288,673 | 1,323,514 | 998,245 | 17,110 | (301,358) |
| Reserves | 394,758 | 372,652 | 312,525 | 998,245 | 998,245 | 998,245 | 998,245 |
| Budgetary Balance | \$52,163 | \$67,078 | \$976,148 | \$325,269 | \$0 | (\$981,135) | (\$1,299,603) |

MINNESOTA RESOURCES FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$266 | \$133 | \$133 | \$126 | \$4 | \$4 | \$4 |
| Prior Year Adjustments | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$313 | \$133 | \$133 | \$126 | \$4 | \$4 | \$4 |
| Receipts: | | | | | | | |
| Investment Income | 8 | 1 | 1 | 1 | 0 | 0 | 0 |
| Net Receipts | 8 | 1 | 1 | 1 | 0 | 0 | 0 |
| Total Resources Available | \$321 | \$134 | \$134 | \$127 | \$4 | \$4 | \$4 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Environment, Energy & Nat Res | | | | | | | |
| Natural Resources Dept | 28 | 1 | 8 | 123 | 0 | 0 | 0 |
| Subtotal- Environment, Energy & Nat Res | 28 | 1 | 8 | 123 | 0 | 0 | 0 |
| Total Expenditures | 28 | 1 | 8 | 123 | 0 | 0 | 0 |
| Transfers to Other Funds: | | | | | | | |
| General Fund | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | \$188 | \$1 | \$8 | \$123 | \$0 | \$0 | \$0 |
| Balance Before Reserves | 133 | 133 | 126 | 4 | 4 | 4 | 4 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$133 | \$133 | \$126 | \$4 | \$4 | \$4 | \$4 |

PETROLEUM TANK RELEASE CLEANUP FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$20,215 | \$22,393 | \$18,762 | \$12,962 | \$11,719 | \$10,048 | \$8,377 |
| Prior Year Adjustments | 164 | 4,373 | 1,697 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$20,379 | \$26,766 | \$20,459 | \$12,962 | \$11,719 | \$10,048 | \$8,377 |
| Receipts: | | | | | | | |
| Petro Tank Release Fee | 22,890 | 13,094 | 13,832 | 26,438 | 26,000 | 26,000 | 26,000 |
| Investment Income | 697 | 230 | 140 | 300 | 300 | 300 | 300 |
| Fines & Surcharges | 14 | 0 | 17 | 0 | 0 | 0 | 0 |
| All Other | 44 | 90 | 89 | 33 | 33 | 33 | 33 |
| Net Receipts | 23,645 | 13,414 | 14,078 | 26,771 | 26,333 | 26,333 | 26,333 |
| Transfers from Other Funds: | | | | | | | |
| Remediation Fund | 1,511 | 920 | 756 | 400 | 0 | 0 | 0 |
| Total Transfers In | 1,511 | 920 | 756 | 400 | 0 | 0 | 0 |
| Total Resources Available | \$45,535 | \$41,100 | \$35,293 | \$40,133 | \$38,052 | \$36,381 | \$34,710 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Environment, Energy & Nat Res | | | | | | | |
| Commerce Dept | 8,759 | 6,713 | 7,028 | 11,000 | 11,000 | 11,000 | 11,000 |
| Commerce-Petro Bd | 906 | 833 | 951 | 1,388 | 1,388 | 1,388 | 1,388 |
| Subtotal- Environment, Energy & Nat Res | 9,665 | 7,546 | 7,979 | 12,388 | 12,388 | 12,388 | 12,388 |
| Economic Development | | | | | | | |
| Employment & Econ Development Dept | 4,714 | 2,768 | 2,594 | 6,200 | 6,200 | 6,200 | 6,200 |
| Subtotal- Economic Development | 4,714 | 2,768 | 2,594 | 6,200 | 6,200 | 6,200 | 6,200 |

PETROLEUM TANK RELEASE CLEANUP FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 14,379 | 10,314 | 10,573 | 18,588 | 18,588 | 18,588 | 18,588 |
| Transfers to Other Funds: | | | | | | | |
| General Fund | 0 | 4,469 | 3,532 | 0 | 0 | 0 | 0 |
| Remediation Fund | 8,763 | 7,555 | 8,226 | 9,826 | 9,416 | 9,416 | 9,416 |
| Total Transfers Out | 8,763 | 12,024 | 11,758 | 9,826 | 9,416 | 9,416 | 9,416 |
| Total Uses | \$23,142 | \$22,338 | \$22,331 | \$28,414 | \$28,004 | \$28,004 | \$28,004 |
| Balance Before Reserves | 22,393 | 18,762 | 12,962 | 11,719 | 10,048 | 8,377 | 6,706 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$22,393 | \$18,762 | \$12,962 | \$11,719 | \$10,048 | \$8,377 | \$6,706 |

STATE GOVERNMENT SPECIAL REVENUE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$63,747 | \$39,698 | \$50,271 | \$55,088 | \$23,426 | \$22,442 | \$24,013 |
| Prior Year Adjustments | 1,721 | 2,229 | 653 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$65,468 | \$41,927 | \$50,924 | \$55,088 | \$23,426 | \$22,442 | \$24,013 |
| Receipts: | | | | | | | |
| Departmental Earnings | 132,832 | 144,291 | 147,715 | 158,362 | 158,932 | 157,364 | 157,735 |
| Investment Income | 380 | 55 | 51 | 65 | 65 | 65 | 65 |
| Fines & Surcharges | 2,448 | 646 | 2,008 | 2,370 | 2,371 | 2,371 | 2,371 |
| Federal Grants | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| All Other | 1,202 | 2,891 | 660 | 61 | 61 | 61 | 61 |
| Net Receipts | 136,862 | 147,883 | 150,438 | 160,858 | 161,429 | 159,861 | 160,232 |
| Transfers from Other Funds: | | | | | | | |
| Central Stores Fund | 0 | 0 | 24 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 28 | 0 | 24 | 0 | 0 | 0 | 0 |
| Total Resources Available | \$202,358 | \$189,810 | \$201,386 | \$215,946 | \$184,855 | \$182,303 | \$184,245 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Health & Human Services | | | | | | | |
| Human Services Dept | 378 | 551 | 558 | 3,565 | 3,565 | 3,565 | 3,565 |
| Health Dept | 45,302 | 37,422 | 39,631 | 45,954 | 45,926 | 45,785 | 45,785 |
| Chiropractors Board | 460 | 412 | 449 | 532 | 469 | 469 | 469 |
| Dentistry Board | 1,122 | 1,037 | 1,112 | 1,829 | 1,814 | 1,814 | 1,814 |
| Medical Practice Board | 3,536 | 2,451 | 2,946 | 3,866 | 3,866 | 3,866 | 3,866 |
| Nursing Board | 3,556 | 3,128 | 3,346 | 3,545 | 3,545 | 3,545 | 3,545 |
| Nursing Home Admin Board | 732 | 741 | 849 | 2,753 | 2,145 | 1,234 | 1,134 |
| Optometry Board | 111 | 92 | 104 | 106 | 106 | 106 | 106 |
| Pharmacy Board | 1,467 | 1,353 | 1,576 | 2,341 | 2,344 | 2,344 | 2,344 |
| Podiatry Board | 69 | 63 | 62 | 75 | 75 | 75 | 75 |
| Psychology Board | 823 | 731 | 873 | 846 | 846 | 846 | 846 |
| Veterinary Medicine Board | 191 | 171 | 179 | 228 | 229 | 229 | 229 |
| Dietetics & Nutrition Practice | 92 | 80 | 109 | 110 | 110 | 110 | 110 |
| Social Work Board | 992 | 845 | 914 | 1,036 | 1,053 | 1,053 | 1,053 |
| Marriage & Family Therapy Bd | 164 | 141 | 154 | 192 | 167 | 167 | 167 |
| Emergency Medical Services Board | 790 | 696 | 701 | 0 | 0 | 0 | 0 |
| Physical Therapy Bd | 350 | 280 | 294 | 389 | 345 | 345 | 345 |
| Behavioral Hlth & Therapy Bd | 473 | 302 | 319 | 414 | 414 | 414 | 414 |

STATE GOVERNMENT SPECIAL REVENUE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Subtotal- Health & Human Services | 60,608 | 50,496 | 54,176 | 67,781 | 67,019 | 65,967 | 65,867 |
| Public Safety | | | | | | | |
| Public Safety Dept | 33,962 | 32,023 | 31,054 | 87,334 | 67,436 | 66,026 | 66,026 |
| Subtotal- Public Safety | 33,962 | 32,023 | 31,054 | 87,334 | 67,436 | 66,026 | 66,026 |
| Transportation | | | | | | | |
| Transportation Dept | 4,870 | 7,615 | 5,184 | 0 | 0 | 0 | 0 |
| Public Safety Dept | 1,637 | 1,344 | 1,551 | 1,768 | 1,406 | 1,421 | 1,421 |
| Subtotal- Transportation | 6,507 | 8,959 | 6,735 | 1,768 | 1,406 | 1,421 | 1,421 |
| Environment, Energy & Nat Res | | | | | | | |
| Pollution Control Agency | 49 | 46 | 53 | 77 | 77 | 77 | 77 |
| Commerce Dept | 0 | 0 | 0 | 232 | 0 | 0 | 0 |
| Subtotal- Environment, Energy & Nat Res | 49 | 46 | 53 | 309 | 77 | 77 | 77 |
| Economic Development | | | | | | | |
| Labor & Industry Dept | 27,476 | 22,604 | 23,046 | 22,474 | 22,676 | 21,000 | 21,259 |
| Subtotal- Economic Development | 27,476 | 22,604 | 23,046 | 22,474 | 22,676 | 21,000 | 21,259 |
| State Government | | | | | | | |
| Attorney General | 1,828 | 1,892 | 1,989 | 1,884 | 1,884 | 1,884 | 1,884 |
| Administration Dept | 0 | 0 | 0 | 3 | 0 | 0 | 0 |
| Contingent Accounts | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| Subtotal- State Government | 1,828 | 1,892 | 1,989 | 2,287 | 2,284 | 2,284 | 2,284 |
| Total Expenditures | 130,430 | 116,020 | 117,053 | 181,953 | 160,898 | 156,775 | 156,934 |
| Transfers to Other Funds: | | | | | | | |
| General Fund | 7,809 | 2,183 | 1,617 | 10,567 | 1,515 | 1,515 | 1,515 |
| Special Revenue Fund | 11,158 | 2,369 | 2,957 | 0 | 0 | 0 | 0 |
| Revenue Bond Debt Service | 13,263 | 18,967 | 24,671 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 32,230 | 23,519 | 29,245 | 10,567 | 1,515 | 1,515 | 1,515 |
| Total Uses | \$162,660 | \$139,539 | \$146,298 | \$192,520 | \$162,413 | \$158,290 | \$158,449 |
| Balance Before Reserves | 39,698 | 50,271 | 55,088 | 23,426 | 22,442 | 24,013 | 25,796 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$39,698 | \$50,271 | \$55,088 | \$23,426 | \$22,442 | \$24,013 | \$25,796 |

NATURAL RESOURCES FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$34,220 | \$26,326 | \$29,311 | \$32,526 | \$24,487 | \$21,258 | \$17,554 |
| Prior Year Adjustments | 1,343 | 1,878 | 1,106 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$35,563 | \$28,204 | \$30,417 | \$32,526 | \$24,487 | \$21,258 | \$17,554 |
| Receipts: | | | | | | | |
| Sales Tax | 11,328 | 11,746 | 10,916 | 11,683 | 12,720 | 12,720 | 12,720 |
| Departmental Earnings | 41,156 | 40,346 | 43,606 | 49,956 | 52,672 | 52,031 | 52,895 |
| Investment Income | 519 | 124 | 92 | 85 | 86 | 137 | 423 |
| Fines & Surcharges | 5 | 11 | 4 | 10 | 10 | 10 | 10 |
| Federal Grants | 401 | 238 | 90 | 950 | 335 | 335 | 335 |
| All Other | 2,731 | 2,355 | 3,929 | 3,193 | 3,199 | 3,199 | 3,199 |
| Net Receipts | 56,140 | 54,820 | 58,637 | 65,877 | 69,022 | 68,432 | 69,582 |
| Transfers from Other Funds: | | | | | | | |
| Agency Fund | 40 | 55 | 38 | 38 | 36 | 36 | 36 |
| Game & Fish Fund | 620 | 462 | 437 | 623 | 623 | 623 | 623 |
| General Fund | 309 | 269 | 302 | 257 | 257 | 257 | 257 |
| Hwy User Tax Distr Fund | 15,629 | 18,830 | 20,464 | 20,749 | 21,636 | 21,959 | 21,923 |
| Outdoor Heritage Fund | 0 | 0 | 750 | 0 | 0 | 0 | 0 |
| Permanent School Fund | 5,181 | 7,055 | 4,888 | 4,819 | 5,000 | 5,000 | 5,000 |
| Special Revenue Fund | 1,875 | 2,224 | 2,622 | 2,631 | 2,824 | 2,710 | 2,731 |
| Total Transfers In | 23,654 | 28,895 | 29,501 | 29,117 | 30,376 | 30,585 | 30,570 |
| Total Resources Available | \$115,357 | \$111,919 | \$118,555 | \$127,520 | \$123,885 | \$120,275 | \$117,706 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Environment, Energy & Nat Res | | | | | | | |
| Zoological Board | 138 | 160 | 160 | 160 | 160 | 160 | 160 |
| Metropolitan Council Parks | 4,870 | 5,070 | 5,370 | 5,670 | 5,670 | 5,670 | 5,670 |
| DNR-Operations Support | 810 | 570 | 550 | 481 | 481 | 481 | 481 |
| DNR-Forest Management | 17,424 | 12,714 | 12,806 | 15,811 | 15,811 | 15,811 | 15,811 |
| DNR-Wildlife Management | 48 | 172 | 148 | 114 | 114 | 114 | 114 |
| DNR-Trails & Waterways | 26,192 | 25,709 | 29,318 | 29,491 | 27,825 | 27,643 | 27,643 |
| DNR-Statewide Indirect Cost | 547 | 476 | 550 | 532 | 532 | 532 | 532 |
| DNR-Parks & Recreation Mgmt | 15,491 | 15,873 | 16,803 | 19,243 | 18,371 | 18,371 | 18,371 |
| DNR-Ecological & Water Res Mgmt | 4,262 | 4,000 | 3,993 | 10,307 | 10,307 | 10,307 | 10,307 |
| DNR-Land and Minerals | 3,841 | 4,424 | 4,441 | 4,714 | 4,714 | 4,714 | 4,714 |
| DNR-Fisheries Management | 672 | 619 | 651 | 630 | 630 | 630 | 630 |
| DNR-License Center | 2,206 | 2,082 | 1,989 | 2,366 | 2,371 | 2,371 | 2,371 |

NATURAL RESOURCES FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| DNR-Enforcement | 8,160 | 8,243 | 8,722 | 8,978 | 9,632 | 9,632 | 9,632 |
| MN Conservation Corps | 490 | 490 | 490 | 490 | 490 | 490 | 490 |
| Subtotal- Environment, Energy & Nat Res | 85,151 | 80,602 | 85,991 | 98,987 | 97,108 | 96,926 | 96,926 |
| Total Expenditures | 85,151 | 80,602 | 85,991 | 98,987 | 97,108 | 96,926 | 96,926 |
| Transfers to Other Funds: | | | | | | | |
| Debt Service Fund | 10 | 9 | 9 | 8 | 8 | 8 | 0 |
| Permanent School Fund | 2,385 | 1,358 | 20 | 2,752 | 3,756 | 3,944 | 3,226 |
| Permanent University Fund | 1,485 | 639 | 9 | 1,286 | 1,755 | 1,843 | 1,507 |
| Total Transfers Out | 3,880 | 2,006 | 38 | 4,046 | 5,519 | 5,795 | 4,733 |
| Total Uses | \$89,031 | \$82,608 | \$86,029 | \$103,033 | \$102,627 | \$102,721 | \$101,659 |
| Balance Before Reserves | 26,326 | 29,311 | 32,526 | 24,487 | 21,258 | 17,554 | 16,047 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$26,326 | \$29,311 | \$32,526 | \$24,487 | \$21,258 | \$17,554 | \$16,047 |

HEALTH CARE ACCESS FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$260,373 | \$291,896 | \$222,719 | \$21,863 | \$69,998 | \$0 | \$146,324 |
| Prior Year Adjustments | 1,103 | 248 | 232 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$261,476 | \$292,144 | \$222,951 | \$21,863 | \$69,998 | \$0 | \$146,324 |
| Receipts: | | | | | | | |
| 2% Provider Tax | 468,827 | 481,333 | 487,787 | 498,516 | 519,427 | 547,643 | 588,259 |
| 1% Gross Premium Tax | 61,040 | 67,018 | 71,251 | 65,629 | 72,370 | 77,522 | 84,137 |
| Revenue Refunds | (13,075) | (23,198) | (12,135) | (11,109) | (11,498) | (12,269) | (13,194) |
| Investment Income | 6,552 | 2,047 | 1,017 | 262 | 435 | 196 | 714 |
| MnCare Premium-Individuals | 15,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Match Admin Costs | 7,137 | 7,121 | 7,284 | 6,818 | 6,755 | 6,805 | 6,761 |
| All Other | 106 | 47 | 5 | 0 | 0 | 0 | 0 |
| Net Receipts | 546,097 | 534,368 | 555,209 | 560,116 | 587,489 | 619,897 | 666,677 |
| Transfers from Other Funds: | | | | | | | |
| Central Stores Fund | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 |
| Special Revenue Fund | 365 | 0 | 0 | 2,800 | 1,200 | 0 | 0 |
| Total Transfers In | 365 | 0 | 8 | 42,800 | 1,200 | 0 | 0 |
| Total Resources Available | \$807,938 | \$826,512 | \$778,168 | \$624,779 | \$658,687 | \$619,897 | \$813,001 |
| <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) | 566 | 622 | 320 | 361 | 482 | 508 | 543 |
| Subtotal- Property Tax Aids & Credits | 566 | 622 | 320 | 361 | 482 | 508 | 543 |
| Health & Human Services | | | | | | | |
| Human Services Dept | 386,867 | 480,758 | 538,927 | 330,056 | 350,701 | 409,781 | 378,015 |
| Health Dept | 15,618 | 33,005 | 41,573 | 31,269 | 9,350 | 11,250 | 10,650 |
| Subtotal- Health & Human Services | 402,485 | 513,763 | 580,500 | 361,325 | 360,051 | 421,031 | 388,665 |
| Economic Development | | | | | | | |
| Employment & Econ Development Dept | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Economic Development | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| State Government | | | | | | | |

HEALTH CARE ACCESS FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Legislature | 178 | 1 | 355 | 128 | 128 | 128 | 128 |
| Revenue Dept | 1,739 | 1,733 | 1,552 | 1,749 | 1,749 | 1,749 | 1,749 |
| Subtotal- State Government | 1,917 | 1,734 | 1,907 | 1,877 | 1,877 | 1,877 | 1,877 |
| Total Expenditures | 407,125 | 518,278 | 584,884 | 365,720 | 364,567 | 425,573 | 393,242 |
| Transfers to Other Funds: | | | | | | | |
| General Fund | 98,000 | 77,582 | 166,391 | 189,061 | 294,120 | 48,000 | 48,000 |
| Special Revenue Fund | 10,917 | 7,933 | 5,030 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 108,917 | 85,515 | 171,421 | 189,061 | 294,120 | 48,000 | 48,000 |
| Total Uses | \$516,042 | \$603,793 | \$756,305 | \$554,781 | \$658,687 | \$473,573 | \$441,242 |
| Balance Before Reserves | 291,896 | 222,719 | 21,863 | 69,998 | 0 | 146,324 | 371,759 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$291,896 | \$222,719 | \$21,863 | \$69,998 | \$0 | \$146,324 | \$371,759 |

SPECIAL REVENUE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|---------------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Actual and Estimated Resources | | | | | | | |
| Balance Forward From Prior Year | \$300,144 | \$312,620 | \$263,737 | \$324,370 | \$305,254 | \$303,139 | \$358,416 |
| Prior Year Adjustments | (8,628) | 8,565 | 13,584 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$291,516 | \$321,185 | \$277,321 | \$324,370 | \$305,254 | \$303,139 | \$358,416 |
| Receipts: | | | | | | | |
| Cigarette Tax | 30,800 | 30,800 | 30,800 | 30,800 | 30,800 | 30,800 | 30,800 |
| Contamination Tax | 0 | 0 | 307 | 125 | 125 | 125 | 125 |
| Pari-Mutuel Tax | 47 | 45 | 39 | 50 | 50 | 50 | 50 |
| Other Taxes | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mortgage Registration Tax | 323 | 290 | 258 | 237 | 237 | 237 | 237 |
| Mineral Rights Tax | 65 | 128 | 101 | 100 | 100 | 100 | 100 |
| Departmental Earnings | 240,603 | 267,154 | 274,677 | 299,208 | 299,961 | 304,493 | 303,656 |
| Investment Income | 2,854 | 742 | 576 | 984 | 991 | 1,000 | 1,008 |
| Fines & Surcharges | 15,722 | 19,885 | 20,288 | 20,463 | 20,614 | 20,708 | 20,868 |
| Federal Grants | 12,324 | 12,999 | 10,795 | 10,050 | 10,050 | 10,050 | 10,050 |
| All Other | 476,383 | 488,042 | 523,487 | 435,231 | 436,178 | 449,182 | 464,788 |
| Net Receipts | 779,122 | 820,085 | 861,328 | 797,248 | 799,106 | 816,745 | 831,682 |
| Transfers from Other Funds: | | | | | | | |
| Agency Fund | 969 | 802 | 630 | 1,015 | 1,031 | 1,031 | 1,031 |
| Building Fund | 0 | 10,343 | 3,927 | 0 | 0 | 0 | 0 |
| Clean Water Fund | 0 | 1,950 | 2,533 | 0 | 0 | 0 | 0 |
| Federal Fund | 8,932 | 7,055 | 7,729 | 6,800 | 6,900 | 6,900 | 6,900 |
| Game & Fish Fund | 306 | 252 | 254 | 260 | 260 | 260 | 260 |
| General Fund | 176,047 | 180,242 | 211,791 | 124,069 | 130,143 | 128,436 | 128,395 |
| Gift Fund | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| Health Care Access | 10,917 | 7,933 | 5,030 | 0 | 0 | 0 | 0 |
| Housing Finance Agency Fund | 14 | 12 | 12 | 0 | 0 | 0 | 0 |
| Hwy User Tax Distr Fund | 768 | 878 | 968 | 970 | 1,004 | 1,022 | 1,020 |
| Office of Higher Educ Fund | 4 | 8 | 8 | 0 | 0 | 0 | 0 |
| Plant Management Fund | 8,367 | 8,745 | 8,744 | 8,744 | 8,744 | 8,744 | 8,744 |
| State Employee Ins Fund | 0 | 10 | 10 | 0 | 0 | 0 | 0 |
| State Govt Special Revenue | 11,158 | 2,369 | 2,957 | 0 | 0 | 0 | 0 |
| State Lottery Fund | 340 | 340 | 340 | 340 | 340 | 340 | 340 |
| Trunk Highway Fund | 0 | 52 | 53 | 0 | 0 | 0 | 0 |
| Total Transfers In | 217,822 | 221,021 | 244,986 | 142,198 | 148,422 | 146,733 | 146,690 |
| Total Resources Available | \$1,288,460 | \$1,362,291 | \$1,383,635 | \$1,263,816 | \$1,252,782 | \$1,266,617 | \$1,336,788 |

SPECIAL REVENUE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Uses</u> | | | | | | | |
| K-12 Education | | | | | | | |
| Education Aids | 10,199 | 12,649 | 12,113 | 10,779 | 10,668 | 10,659 | 10,659 |
| Minn State Academies | 2,107 | 2,325 | 2,392 | 2,929 | 3,029 | 3,102 | 3,213 |
| Center For Arts Education | 937 | 655 | 320 | 963 | 957 | 944 | 944 |
| Subtotal- K-12 Education | 13,243 | 15,629 | 14,825 | 14,671 | 14,654 | 14,705 | 14,816 |
| Higher Education | | | | | | | |
| Office of Higher Education | 599 | 1,062 | 572 | 643 | 643 | 614 | 614 |
| University of Minnesota | 22,250 | 22,250 | 22,350 | 22,343 | 22,343 | 22,343 | 22,343 |
| Subtotal- Higher Education | 22,849 | 23,312 | 22,922 | 22,986 | 22,986 | 22,957 | 22,957 |
| Property Tax Aids & Credits | | | | | | | |
| Aid to Local Government | 291 | 341 | 419 | 610 | 610 | 610 | 610 |
| Subtotal- Property Tax Aids & Credits | 291 | 341 | 419 | 610 | 610 | 610 | 610 |
| Health & Human Services | | | | | | | |
| Human Services Dept | 398,516 | 502,918 | 461,877 | 328,779 | 332,550 | 301,537 | 314,550 |
| Health Dept | 55,667 | 59,933 | 57,130 | 65,235 | 65,300 | 64,282 | 63,405 |
| Disability Council | 181 | 268 | 19 | 0 | 0 | 0 | 0 |
| Ombudsperson for Families | 133 | 115 | 116 | 128 | 133 | 94 | 92 |
| Nursing Home Admin Board | 261 | 271 | 176 | 201 | 203 | 191 | 169 |
| Pharmacy Board | 0 | 0 | 18 | 0 | 0 | 0 | 0 |
| Social Work Board | 12 | 11 | 13 | 12 | 12 | 12 | 12 |
| Emergency Medical Services Board | 1,373 | 2,372 | 2,389 | 1,849 | 1,823 | 1,823 | 1,823 |
| Subtotal- Health & Human Services | 456,143 | 565,888 | 521,738 | 396,204 | 400,021 | 367,939 | 380,051 |
| Public Safety | | | | | | | |
| Private Detectives Board | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety Dept | 17,716 | 19,405 | 22,343 | 27,163 | 27,294 | 36,650 | 26,430 |
| Peace Officers Board (POST) | 4,819 | 4,410 | 4,522 | 4,172 | 4,172 | 4,172 | 4,172 |
| Supreme Court | 1,614 | 1,693 | 4,732 | 2,542 | 2,527 | 2,439 | 2,439 |
| Legal Profession Boards | 5,203 | 5,344 | 5,225 | 6,614 | 6,761 | 6,329 | 6,329 |
| Trial Courts | 368 | 527 | 770 | 731 | 739 | 711 | 705 |
| Judicial Standards Board | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Guardian Ad Litem Board | 0 | 0 | 10 | 1,215 | 1,100 | 690 | 649 |
| Public Defense Board | 0 | 806 | 24 | 408 | 0 | 0 | 0 |
| Tax Court | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Rights Dept | 89 | 171 | 201 | 329 | 329 | 329 | 329 |
| Corrections Dept | 15,702 | 17,103 | 14,309 | 18,063 | 17,990 | 17,650 | 17,580 |
| Subtotal- Public Safety | 45,518 | 49,459 | 52,136 | 61,237 | 60,912 | 68,970 | 58,633 |

SPECIAL REVENUE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Transportation | | | | | | | |
| Transportation Dept | 28,900 | 34,192 | 44,654 | 30,052 | 30,052 | 30,052 | 30,052 |
| Public Safety Dept | 59,806 | 61,031 | 62,647 | 77,973 | 60,456 | 61,943 | 61,597 |
| Subtotal- Transportation | 88,706 | 95,223 | 107,301 | 108,025 | 90,508 | 91,995 | 91,649 |
| Environment, Energy & Nat Res | | | | | | | |
| Pollution Control Agency | 19,704 | 20,283 | 21,228 | 21,769 | 21,744 | 21,744 | 21,744 |
| Zoological Board | 12,011 | 13,009 | 12,684 | 14,287 | 14,527 | 16,913 | 15,098 |
| Natural Resources Dept | 23,773 | 27,098 | 25,074 | 23,812 | 24,861 | 24,589 | 24,911 |
| Water & Soil Resources Board | 3,168 | 4,016 | 4,710 | 6,857 | 6,857 | 6,857 | 6,857 |
| Commerce Dept | 30,762 | 27,290 | 26,632 | 31,060 | 31,830 | 30,333 | 28,864 |
| Public Utilities Comm | 1,830 | 1,587 | 1,950 | 1,873 | 1,918 | 1,918 | 2,286 |
| Subtotal- Environment, Energy & Nat Res | 91,248 | 93,283 | 92,278 | 99,658 | 101,737 | 102,354 | 99,760 |
| Agriculture | | | | | | | |
| Agriculture Dept | 3,933 | 5,277 | 4,427 | 4,971 | 5,023 | 4,913 | 4,397 |
| Animal Health Bd | 2 | 242 | 163 | 45 | 45 | 45 | 45 |
| Subtotal- Agriculture | 3,935 | 5,519 | 4,590 | 5,016 | 5,068 | 4,958 | 4,442 |
| Economic Development | | | | | | | |
| Employment & Econ Development Dept | 20,901 | 23,726 | 22,894 | 27,842 | 27,262 | 28,439 | 29,170 |
| Accountancy Board | 71 | 0 | 0 | 0 | 0 | 0 | 0 |
| Combative Sports Commission | 21 | 53 | 94 | 49 | 49 | 49 | 49 |
| Labor & Industry Dept | 4,872 | 5,991 | 5,855 | 6,481 | 6,481 | 6,475 | 6,520 |
| Mediation Services Dept | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| Iron Range Resources & Rehab | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| MN Science & Technology Authority | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| Subtotal- Economic Development | 25,890 | 29,770 | 28,843 | 34,872 | 33,792 | 34,963 | 35,739 |
| State Government | | | | | | | |
| Public Facilities Authority | 0 | 92 | 32 | 54 | 54 | 54 | 54 |
| Explore Minnesota Tourism | 1,703 | 1,355 | 1,437 | 1,314 | 1,314 | 1,314 | 1,314 |
| Historical Society | 1,037 | 1,058 | 966 | 957 | 955 | 955 | 955 |
| Black Minnesotans Council | 162 | 292 | 387 | 150 | 0 | 0 | 0 |
| Chicano Latino Affairs Cncl | 23 | 8 | 18 | 0 | 0 | 0 | 0 |
| Asian-Pacific Council | 26 | 50 | 31 | 9 | 9 | 9 | 9 |
| Indian Affairs Council | 48 | 0 | 120 | 0 | 0 | 0 | 0 |
| Legislature | 6 | 111 | 92 | 150 | 150 | 0 | 0 |
| Secretary of State | 3,674 | 6,603 | 6,745 | 3,389 | 2,572 | 1,985 | 2,090 |
| Campaign Finance & Public Discl Bd | 1,750 | 106 | 4,095 | 150 | 2,555 | 150 | 2,591 |
| Governors Office | 556 | 674 | 215 | 670 | 670 | 0 | 0 |
| State Auditor | 138 | 41 | 50 | 44 | 44 | 44 | 44 |

SPECIAL REVENUE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|-----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Attorney General | 362 | 165 | 8,792 | 6,391 | 6,391 | 8,676 | 8,676 |
| Investment Board | 2,932 | 3,110 | 3,087 | 3,127 | 3,127 | 3,127 | 3,127 |
| Office of Enterprise Technology | 5,503 | 5,957 | 6,328 | 5,893 | 6,044 | 5,908 | 6,068 |
| Administration Dept | 35,237 | 37,744 | 39,776 | 42,493 | 43,950 | 45,112 | 46,427 |
| Capitol Area Architect | 4 | 10 | 2 | 6 | 6 | 6 | 5 |
| Minnesota Management & Budget | 6,746 | 6,611 | 5,103 | 11,684 | 12,114 | 9,883 | 9,883 |
| MMB Non-Operating | 0 | 417 | 427 | 0 | 0 | 0 | 0 |
| Revenue Dept | 3,222 | 4,147 | 4,151 | 3,596 | 3,596 | 3,596 | 3,596 |
| Amateur Sports Comm | 0 | 120 | 95 | 65 | 65 | 65 | 65 |
| Arts Board | 3 | 4 | 0 | 4 | 4 | 4 | 4 |
| Military Affairs Dept | 622 | 994 | 1,418 | 2,537 | 2,529 | 3,062 | 2,569 |
| Veterans Affairs Dept | 79,360 | 75,247 | 76,452 | 81,339 | 80,252 | 80,010 | 80,010 |
| Gambling Control Board | 2,832 | 2,799 | 2,591 | 2,740 | 2,740 | 2,740 | 2,740 |
| Racing Commission | 1,708 | 1,708 | 1,922 | 2,025 | 2,025 | 1,959 | 1,960 |
| Subtotal- State Government | 147,654 | 149,423 | 164,332 | 168,787 | 171,166 | 168,659 | 172,187 |
| Other | | | | | | | |
| Expenditures (Over)/Under Closing | 428 | 661 | (457) | 0 | 0 | 0 | 0 |
| Subtotal- Other | 428 | 661 | (457) | 0 | 0 | 0 | 0 |

SPECIAL REVENUE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|-----------------------------------|-------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 895,905 | 1,028,508 | 1,008,927 | 912,066 | 901,454 | 878,110 | 880,844 |
| Transfers to Other Funds: | | | | | | | |
| Debt Service Fund | 243 | 236 | 228 | 221 | 196 | 146 | 141 |
| Federal Fund | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 66,080 | 56,507 | 34,992 | 36,872 | 39,997 | 23,263 | 23,198 |
| Health Care Access Fund | 365 | 0 | 0 | 2,800 | 1,200 | 0 | 0 |
| Iron Range Resources & Rehab Fund | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| MERC Fund | 8,400 | 8,400 | 8,400 | 3,787 | 3,787 | 3,787 | 3,787 |
| Natural Resources Fund | 1,875 | 2,224 | 2,622 | 2,631 | 2,824 | 2,710 | 2,731 |
| State Govt Special Rev Fund | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trunk Highway Fund | 659 | 164 | 96 | 0 | 0 | 0 | 0 |
| Workforce Development Fund | 1,450 | 1,450 | 1,450 | 0 | 0 | 0 | 0 |
| Agency Fund | 100 | 65 | 50 | 185 | 185 | 185 | 185 |
| MnSCU Capital Projects Fund | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| State Employees Insurance Fund | 681 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 79,935 | 70,046 | 50,338 | 46,496 | 48,189 | 30,091 | 30,042 |
| Total Uses | \$975,840 | \$1,098,554 | \$1,059,265 | \$958,562 | \$949,643 | \$908,201 | \$910,886 |
| Balance Before Reserves | 312,620 | 263,737 | 324,370 | 305,254 | 303,139 | 358,416 | 425,902 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$312,620 | \$263,737 | \$324,370 | \$305,254 | \$303,139 | \$358,416 | \$425,902 |

AGRICULTURAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$17,020 | \$18,588 | \$19,427 | \$20,057 | \$17,025 | \$11,498 | \$8,231 |
| Prior Year Adjustments | 9 | 126 | 315 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$17,029 | \$18,714 | \$19,742 | \$20,057 | \$17,025 | \$11,498 | \$8,231 |
| Receipts: | | | | | | | |
| Departmental Earnings | 18,502 | 19,343 | 20,052 | 20,395 | 20,395 | 20,399 | 20,403 |
| Investment Income | 517 | 171 | 111 | 161 | 160 | 139 | 124 |
| Fines & Surcharges | 149 | 237 | 221 | 198 | 118 | 118 | 118 |
| All Other | 263 | 293 | 274 | 358 | 401 | 431 | 461 |
| Net Receipts | 19,431 | 20,044 | 20,658 | 21,112 | 21,074 | 21,087 | 21,106 |
| Transfers from Other Funds: | | | | | | | |
| Federal Fund | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 186 | 186 | 186 | 0 | 0 | 0 | 0 |
| Total Transfers In | 273 | 186 | 186 | 0 | 0 | 0 | 0 |
| Total Resources Available | \$36,733 | \$38,944 | \$40,586 | \$41,169 | \$38,099 | \$32,585 | \$29,337 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Agriculture | | | | | | | |
| Agriculture Dept | 18,114 | 19,487 | 19,446 | 24,120 | 24,503 | 24,349 | 24,317 |
| Subtotal- Agriculture | 18,114 | 19,487 | 19,446 | 24,120 | 24,503 | 24,349 | 24,317 |
| Total Expenditures | 18,114 | 19,487 | 19,446 | 24,120 | 24,503 | 24,349 | 24,317 |
| Transfers to Other Funds: | | | | | | | |
| Debt Service Fund | 31 | 30 | 29 | 24 | 6 | 5 | 5 |
| General Fund | 0 | 0 | 1,054 | 0 | 2,092 | 0 | 0 |
| Total Transfers Out | 31 | 30 | 1,083 | 24 | 2,098 | 5 | 5 |
| Total Uses | \$18,145 | \$19,517 | \$20,529 | \$24,144 | \$26,601 | \$24,354 | \$24,322 |
| Balance Before Reserves | 18,588 | 19,427 | 20,057 | 17,025 | 11,498 | 8,231 | 5,015 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$18,588 | \$19,427 | \$20,057 | \$17,025 | \$11,498 | \$8,231 | \$5,015 |

ENDOWMENT & PERMANENT SCHOOL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$635,254 | \$673,026 | \$679,181 | \$695,400 | \$721,387 | \$748,610 | \$773,800 |
| Prior Year Adjustments | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$635,256 | \$673,026 | \$679,181 | \$695,400 | \$721,387 | \$748,610 | \$773,800 |
| Receipts: | | | | | | | |
| Departmental Earnings | 24,959 | 18,946 | 27,881 | 31,753 | 32,168 | 29,922 | 31,260 |
| Investment Income | 47,124 | 22,300 | 19,389 | 23,300 | 23,325 | 23,373 | 23,421 |
| All Other | 145 | 240 | 508 | 230 | 226 | 226 | 226 |
| Net Receipts | 72,228 | 41,486 | 47,778 | 55,283 | 55,719 | 53,521 | 54,907 |
| Transfers from Other Funds: | | | | | | | |
| Natural Resources Fund | 2,385 | 1,358 | 20 | 2,752 | 3,756 | 3,944 | 3,226 |
| Total Transfers In | 2,385 | 1,358 | 20 | 2,752 | 3,756 | 3,944 | 3,226 |
| Total Resources Available | \$709,869 | \$715,870 | \$726,979 | \$753,435 | \$780,862 | \$806,075 | \$831,933 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| K-12 Education | | | | | | | |
| Education Aids | 27,423 | 22,865 | 22,826 | 23,277 | 23,300 | 23,323 | 23,346 |
| Subtotal- K-12 Education | 27,423 | 22,865 | 22,826 | 23,277 | 23,300 | 23,323 | 23,346 |
| Environment, Energy & Nat Res | | | | | | | |
| Natural Resources Dept | 117 | 75 | 102 | 204 | 204 | 204 | 204 |
| Subtotal- Environment, Energy & Nat Res | 117 | 75 | 102 | 204 | 204 | 204 | 204 |
| Total Expenditures | 27,540 | 22,940 | 22,928 | 23,481 | 23,504 | 23,527 | 23,550 |
| Transfers to Other Funds: | | | | | | | |
| General Fund | 4,122 | 6,694 | 3,763 | 3,748 | 3,748 | 3,748 | 3,748 |
| Natural Resources Fund | 5,181 | 7,055 | 4,888 | 4,819 | 5,000 | 5,000 | 5,000 |
| Total Transfers Out | 9,303 | 13,749 | 8,651 | 8,567 | 8,748 | 8,748 | 8,748 |
| Total Uses | \$36,843 | \$36,689 | \$31,579 | \$32,048 | \$32,252 | \$32,275 | \$32,298 |
| Balance Before Reserves | 673,026 | 679,181 | 695,400 | 721,387 | 748,610 | 773,800 | 799,635 |
| Reserves | 673,026 | 679,181 | 695,400 | 721,387 | 748,610 | 773,800 | 799,635 |
| Budgetary Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

HEALTH IMPACT FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receipts: | | | | | | | |
| Cigarette & Tobacco Fees | 211,653 | 215,359 | 203,321 | 199,000 | 200,700 | 199,650 | 198,700 |
| Net Receipts | 211,653 | 215,359 | 203,321 | 199,000 | 200,700 | 199,650 | 198,700 |
| Total Resources Available | \$211,653 | \$215,359 | \$203,321 | \$199,000 | \$200,700 | \$199,650 | \$198,700 |
| <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 | 211,653 | 215,359 | 203,321 | 199,000 | 200,700 | 199,650 | 198,700 |
| Total Transfers Out | 211,653 | 215,359 | 203,321 | 199,000 | 200,700 | 199,650 | 198,700 |
| Total Uses | \$211,653 | \$215,359 | \$203,321 | \$199,000 | \$200,700 | \$199,650 | \$198,700 |
| 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 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$3,605 | \$8,127 | \$5,001 | \$2,902 | \$712 | \$1,714 | \$403 |
| Prior Year Adjustments | 1,177 | 163 | 965 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$4,782 | \$8,290 | \$5,966 | \$2,902 | \$712 | \$1,714 | \$403 |
| Receipts: | | | | | | | |
| Gasoline & Special Fuel Taxes | 3,172 | 3,375 | 3,526 | 3,632 | 3,741 | 3,853 | 3,969 |
| Airline Flight Property Tax | 7,964 | 7,804 | 7,807 | 7,800 | 12,033 | 7,800 | 7,800 |
| Aircraft Registration Tax | 6,213 | 6,039 | 5,920 | 6,200 | 6,517 | 6,517 | 6,517 |
| Departmental Earnings | 384 | 655 | 536 | 510 | 510 | 510 | 510 |
| Investment Income | 642 | 143 | 61 | 49 | 53 | 86 | 282 |
| All Other | 43 | 294 | 44 | 90 | 90 | 90 | 90 |
| Net Receipts | 18,418 | 18,310 | 17,894 | 18,281 | 22,944 | 18,856 | 19,168 |
| Total Resources Available | \$23,200 | \$26,600 | \$23,860 | \$21,183 | \$23,656 | \$20,570 | \$19,571 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Transportation | | | | | | | |
| Transportation Dept | 15,057 | 21,599 | 20,958 | 20,470 | 21,941 | 20,166 | 20,166 |
| Subtotal- Transportation | 15,057 | 21,599 | 20,958 | 20,470 | 21,941 | 20,166 | 20,166 |
| State Government | | | | | | | |
| Metro Airports Adv Cncl | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Dept | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Subtotal- State Government | 16 | 0 | 0 | 1 | 1 | 1 | 1 |
| Total Expenditures | 15,073 | 21,599 | 20,958 | 20,471 | 21,942 | 20,167 | 20,167 |
| Total Uses | \$15,073 | \$21,599 | \$20,958 | \$20,471 | \$21,942 | \$20,167 | \$20,167 |
| Balance Before Reserves | 8,127 | 5,001 | 2,902 | 712 | 1,714 | 403 | (596) |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$8,127 | \$5,001 | \$2,902 | \$712 | \$1,714 | \$403 | (\$596) |

GAME AND FISH FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$31,355 | \$28,517 | \$32,031 | \$28,609 | \$18,307 | \$10,814 | \$5,412 |
| Prior Year Adjustments | 870 | 524 | 834 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$32,225 | \$29,041 | \$32,865 | \$28,609 | \$18,307 | \$10,814 | \$5,412 |
| Receipts: | | | | | | | |
| Sales Tax | 11,328 | 11,746 | 10,916 | 11,682 | 12,721 | 12,721 | 12,721 |
| Departmental Earnings | 58,455 | 58,909 | 56,090 | 54,749 | 55,819 | 55,819 | 55,819 |
| Investment Income | 790 | 262 | 155 | 130 | 142 | 233 | 761 |
| Fines & Surcharges | 135 | 140 | 134 | 141 | 141 | 141 | 141 |
| Federal Grants | 25,262 | 26,213 | 27,124 | 22,866 | 22,866 | 22,866 | 22,866 |
| All Other | 256 | 320 | 79 | 16 | 16 | 16 | 16 |
| Net Receipts | 96,226 | 97,590 | 94,498 | 89,584 | 91,705 | 91,796 | 92,324 |
| Transfers from Other Funds: | | | | | | | |
| General Fund | 886 | 885 | 816 | 846 | 846 | 846 | 846 |
| Total Transfers In | 886 | 885 | 816 | 846 | 846 | 846 | 846 |
| Total Resources Available | \$129,337 | \$127,516 | \$128,179 | \$119,039 | \$110,858 | \$103,456 | \$98,582 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Environment, Energy & Nat Res | | | | | | | |
| DNR-Licensing | 4,141 | 4,140 | 4,586 | 4,439 | 4,448 | 4,448 | 4,448 |
| DNR-Wildlife Management | 31,405 | 28,306 | 30,565 | 30,164 | 29,564 | 29,564 | 29,564 |
| DNR-Trails & Waterways | 3,085 | 1,632 | 2,694 | 2,194 | 2,194 | 2,194 | 2,194 |
| DNR-Statewide Indirect Costs | 1,030 | 717 | 793 | 793 | 793 | 793 | 793 |
| DNR-Operations Support | 1,078 | 803 | 960 | 941 | 941 | 941 | 941 |
| DNR-Forest Management | 284 | 1,380 | 1,502 | 1,264 | 1,264 | 264 | 264 |
| DNR-Fish Management | 34,039 | 31,878 | 32,417 | 33,259 | 33,259 | 33,259 | 33,259 |
| DNR-Ecological Services | 3,982 | 3,224 | 3,679 | 4,699 | 4,699 | 3,699 | 3,699 |
| DNR-Enforcement | 19,675 | 19,924 | 20,306 | 20,694 | 20,597 | 20,597 | 20,597 |
| DNR-Lands and Minerals | 1,173 | 1,681 | 1,377 | 1,402 | 1,402 | 1,402 | 1,402 |
| Subtotal- Environment, Energy & Nat Res | 99,892 | 93,685 | 98,879 | 99,849 | 99,161 | 97,161 | 97,161 |

GAME AND FISH FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 99,892 | 93,685 | 98,879 | 99,849 | 99,161 | 97,161 | 97,161 |
| Transfers to Other Funds: | | | | | | | |
| Debt Service Fund | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 1,086 | 0 | 0 | 0 | 0 | 0 |
| Natural Resources Fund | 620 | 462 | 437 | 623 | 623 | 623 | 623 |
| Special Revenue Fund | 306 | 252 | 254 | 260 | 260 | 260 | 260 |
| Total Transfers Out | 928 | 1,800 | 691 | 883 | 883 | 883 | 883 |
| Total Uses | \$100,820 | \$95,485 | \$99,570 | \$100,732 | \$100,044 | \$98,044 | \$98,044 |
| Balance Before Reserves | 28,517 | 32,031 | 28,609 | 18,307 | 10,814 | 5,412 | 538 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$28,517 | \$32,031 | \$28,609 | \$18,307 | \$10,814 | \$5,412 | \$538 |

IRON RANGE RESOURCES & REHAB FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$23,596 | \$28,450 | \$37,290 | \$26,360 | \$22,741 | \$24,539 | \$27,187 |
| Prior Year Adjustments | 57 | 640 | (1,960) | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$23,653 | \$29,090 | \$35,330 | \$26,360 | \$22,741 | \$24,539 | \$27,187 |
| Receipts: | | | | | | | |
| Taconite Production Taxes | 27,881 | 32,716 | 12,723 | 19,493 | 24,525 | 24,525 | 24,525 |
| Departmental Earnings | 24 | 5 | 24 | 166 | 166 | 166 | 166 |
| Investment Income | 1,019 | 435 | 278 | 233 | 233 | 233 | 233 |
| All Other | 401 | 250 | 144 | 10 | 10 | 10 | 10 |
| Net Receipts | 29,325 | 33,406 | 13,169 | 19,902 | 24,934 | 24,934 | 24,934 |
| Transfers from Other Funds: | | | | | | | |
| General Fund | 4,459 | 2,426 | 1,548 | 2,732 | 3,329 | 4,128 | 4,442 |
| NE MN Economic Prot Fund | 10,189 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| Total Transfers In | 14,648 | 2,426 | 4,048 | 2,732 | 3,329 | 4,128 | 4,442 |
| Total Resources Available | \$67,626 | \$64,922 | \$52,547 | \$48,994 | \$51,004 | \$53,601 | \$56,563 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Economic Development | | | | | | | |
| Iron Range Resources & Rehab | 34,356 | 23,561 | 26,187 | 24,287 | 23,914 | 23,914 | 23,914 |
| Subtotal- Economic Development | 34,356 | 23,561 | 26,187 | 24,287 | 23,914 | 23,914 | 23,914 |
| Total Expenditures | 34,356 | 23,561 | 26,187 | 24,287 | 23,914 | 23,914 | 23,914 |
| Transfers to Other Funds: | | | | | | | |
| Giants Ridge Fund | 4,820 | 4,071 | 0 | 1,966 | 2,551 | 2,500 | 2,500 |
| Total Transfers Out | 4,820 | 4,071 | 0 | 1,966 | 2,551 | 2,500 | 2,500 |
| Total Uses | \$39,176 | \$27,632 | \$26,187 | \$26,253 | \$26,465 | \$26,414 | \$26,414 |
| Balance Before Reserves | 28,450 | 37,290 | 26,360 | 22,741 | 24,539 | 27,187 | 30,149 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$28,450 | \$37,290 | \$26,360 | \$22,741 | \$24,539 | \$27,187 | \$30,149 |

WORKFORCE DEVELOPMENT FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$17,730 | \$676 | \$3,305 | \$8,255 | \$3,759 | \$3,759 | \$3,759 |
| Prior Year Adjustments | 2,565 | 5,104 | 1,930 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$20,295 | \$5,780 | \$5,235 | \$8,255 | \$3,759 | \$3,759 | \$3,759 |
| Receipts: | | | | | | | |
| Unemployment Insurance Tax | 41,391 | 45,490 | 51,048 | 42,894 | 41,870 | 43,323 | 45,071 |
| Investment Income | 756 | 176 | 113 | 100 | 100 | 100 | 100 |
| All Other | 4 | 50 | 8 | 0 | 0 | 0 | 0 |
| Net Receipts | 42,151 | 45,716 | 51,169 | 42,994 | 41,970 | 43,423 | 45,171 |
| Transfers from Other Funds: | | | | | | | |
| Special Revenue Fund | 1,450 | 1,450 | 1,450 | 0 | 0 | 0 | 0 |
| Total Transfers In | 1,450 | 1,450 | 1,450 | 0 | 0 | 0 | 0 |
| Total Resources Available | \$63,896 | \$52,946 | \$57,854 | \$51,249 | \$45,729 | \$47,182 | \$48,930 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Economic Development | | | | | | | |
| Employment & Econ Development Dept | 54,450 | 46,267 | 46,271 | 46,461 | 40,941 | 42,394 | 44,142 |
| Labor & Industry Dept | 770 | 874 | 828 | 1,029 | 1,029 | 1,029 | 1,029 |
| Subtotal- Economic Development | 55,220 | 47,141 | 47,099 | 47,490 | 41,970 | 43,423 | 45,171 |
| Total Expenditures | 55,220 | 47,141 | 47,099 | 47,490 | 41,970 | 43,423 | 45,171 |
| Transfers to Other Funds: | | | | | | | |
| General Fund | 8,000 | 2,500 | 2,500 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 8,000 | 2,500 | 2,500 | 0 | 0 | 0 | 0 |
| Total Uses | \$63,220 | \$49,641 | \$49,599 | \$47,490 | \$41,970 | \$43,423 | \$45,171 |
| Balance Before Reserves | 676 | 3,305 | 8,255 | 3,759 | 3,759 | 3,759 | 3,759 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$676 | \$3,305 | \$8,255 | \$3,759 | \$3,759 | \$3,759 | \$3,759 |

MUNICIPAL STATE AID STREET FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$114,378 | \$133,562 | \$135,116 | \$129,016 | \$128,653 | \$124,274 | \$120,130 |
| Prior Year Adjustments | (473) | 76 | 29 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$113,905 | \$133,638 | \$135,145 | \$129,016 | \$128,653 | \$124,274 | \$120,130 |
| Receipts: | | | | | | | |
| Investment Income | 3,015 | 1,093 | 770 | 622 | 674 | 1,103 | 3,604 |
| Federal Grants | 182 | 256 | 284 | 284 | 284 | 284 | 284 |
| Net Receipts | 3,197 | 1,349 | 1,054 | 906 | 958 | 1,387 | 3,888 |
| Transfers from Other Funds: | | | | | | | |
| County State Aid Highway Fund | 2,820 | 0 | 9,990 | 1,000 | 0 | 0 | 0 |
| Highway User Tax Dist Fund | 121,179 | 132,159 | 140,902 | 146,835 | 151,943 | 154,835 | 157,435 |
| Total Transfers In | 123,999 | 132,159 | 150,892 | 147,835 | 151,943 | 154,835 | 157,435 |
| Total Resources Available | \$241,101 | \$267,146 | \$287,091 | \$277,757 | \$281,554 | \$280,496 | \$281,453 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Transportation | | | | | | | |
| Administrative Costs | 2,539 | 2,486 | 2,707 | 3,649 | 3,796 | 3,888 | 4,007 |
| Grants to Local Governments | 105,000 | 129,544 | 155,368 | 145,455 | 153,484 | 156,478 | 160,176 |
| Subtotal- Transportation | 107,539 | 132,030 | 158,075 | 149,104 | 157,280 | 160,366 | 164,183 |
| Total Expenditures | 107,539 | 132,030 | 158,075 | 149,104 | 157,280 | 160,366 | 164,183 |
| Total Uses | \$107,539 | \$132,030 | \$158,075 | \$149,104 | \$157,280 | \$160,366 | \$164,183 |
| Balance Before Reserves | 133,562 | 135,116 | 129,016 | 128,653 | 124,274 | 120,130 | 117,270 |
| Reserves | 133,562 | 135,116 | 129,016 | 128,653 | 124,274 | 120,130 | 117,270 |
| Budgetary Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

COUNTY STATE AID HIGHWAY FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$365,929 | \$359,391 | \$407,647 | \$314,720 | \$324,679 | \$325,784 | \$328,169 |
| Prior Year Adjustments | (1,773) | 611 | 145 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$364,156 | \$360,002 | \$407,792 | \$314,720 | \$324,679 | \$325,784 | \$328,169 |
| Receipts: | | | | | | | |
| Sales Tax on Motor Vehicle Leas | 0 | 0 | 5,206 | 5,705 | 5,450 | 6,065 | 8,945 |
| Investment Income | 8,285 | 3,069 | 2,194 | 1,769 | 1,916 | 3,135 | 10,245 |
| Federal Grants | 177 | 433 | 558 | 300 | 300 | 300 | 300 |
| Net Receipts | 8,462 | 3,502 | 7,958 | 7,774 | 7,666 | 9,500 | 19,490 |
| Transfers from Other Funds: | | | | | | | |
| Highway User Tax Dist Fund | 461,331 | 503,132 | 536,415 | 559,004 | 578,452 | 589,461 | 599,358 |
| Total Transfers In | 461,331 | 503,132 | 536,415 | 559,004 | 578,452 | 589,461 | 599,358 |
| Total Resources Available | \$833,949 | \$866,636 | \$952,165 | \$881,498 | \$910,797 | \$924,745 | \$947,017 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Transportation | | | | | | | |
| Administrative Costs | 8,727 | 9,410 | 7,974 | 11,710 | 12,240 | 12,570 | 12,985 |
| Grants to Local Governments | 447,681 | 449,579 | 619,481 | 542,209 | 572,773 | 584,006 | 599,457 |
| Subtotal- Transportation | 456,408 | 458,989 | 627,455 | 553,919 | 585,013 | 596,576 | 612,442 |
| Total Expenditures | 456,408 | 458,989 | 627,455 | 553,919 | 585,013 | 596,576 | 612,442 |
| Transfers to Other Funds: | | | | | | | |
| Municipal State Aid Highway Fund | 2,820 | 0 | 9,990 | 1,000 | 0 | 0 | 0 |
| Trunk Highway Fund | 15,330 | 0 | 0 | 1,900 | 0 | 0 | 0 |
| Total Transfers Out | 18,150 | 0 | 9,990 | 2,900 | 0 | 0 | 0 |
| Total Uses | \$474,558 | \$458,989 | \$637,445 | \$556,819 | \$585,013 | \$596,576 | \$612,442 |
| Balance Before Reserves | 359,391 | 407,647 | 314,720 | 324,679 | 325,784 | 328,169 | 334,575 |
| Reserves | 359,391 | 407,647 | 314,720 | 324,679 | 325,784 | 328,169 | 334,575 |
| Budgetary Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

TRUNK HIGHWAY FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$143,499 | \$90,355 | \$132,385 | \$199,967 | \$188,362 | \$203,545 | \$213,251 |
| Prior Year Adjustments | 1,308 | 16,816 | 35,023 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$144,807 | \$107,171 | \$167,408 | \$199,967 | \$188,362 | \$203,545 | \$213,251 |
| Receipts: | | | | | | | |
| Departmental Earnings | 7,917 | 11,050 | 14,150 | 12,066 | 12,066 | 12,066 | 12,066 |
| Investment Income | 8,066 | 2,421 | 2,213 | 2,784 | 3,091 | 4,512 | 12,426 |
| Fines & Surcharges | 7,535 | 4,764 | 4,410 | 6,222 | 6,222 | 6,222 | 6,222 |
| Federal Grants | 583,370 | 472,788 | 525,549 | 532,136 | 305,480 | 392,480 | 373,480 |
| All Other | 54,979 | 21,990 | 33,414 | 50,964 | 50,964 | 50,964 | 50,964 |
| Net Receipts | 661,867 | 513,013 | 579,736 | 604,172 | 377,823 | 466,244 | 455,158 |
| Transfers from Other Funds: | | | | | | | |
| County State Aid Highway Fund | 15,330 | 0 | 0 | 1,900 | 0 | 0 | 0 |
| General Fund | 792 | 3,825 | 4,051 | 4,051 | 4,051 | 4,051 | 4,051 |
| HUTD Reimbursement | 610 | 610 | 610 | 610 | 610 | 610 | 610 |
| Hwy User Tax Distribution Fund | 834,791 | 910,429 | 970,656 | 1,011,531 | 1,046,722 | 1,066,644 | 1,084,552 |
| Plant Management Fund | 1,307 | 1,304 | 1,304 | 1,304 | 1,304 | 1,304 | 1,304 |
| Special Revenue Fund | 659 | 164 | 96 | 0 | 0 | 0 | 0 |
| Total Transfers In | 853,489 | 916,332 | 976,717 | 1,019,396 | 1,052,687 | 1,072,609 | 1,090,517 |
| Total Resources Available | \$1,660,163 | \$1,536,516 | \$1,723,861 | \$1,823,535 | \$1,618,872 | \$1,742,398 | \$1,758,926 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Transportation | | | | | | | |
| Transp Dept - Capital Expenditures | 0 | 22,800 | (1,067) | 0 | 0 | 0 | 0 |
| Transportation Dept | 1,421,964 | 1,226,627 | 1,388,260 | 1,474,156 | 1,199,500 | 1,283,500 | 1,272,500 |
| Public Safety Dept | 88,147 | 83,799 | 91,411 | 87,816 | 87,816 | 87,816 | 87,816 |
| Subtotal- Transportation | 1,510,111 | 1,333,226 | 1,478,604 | 1,561,972 | 1,287,316 | 1,371,316 | 1,360,316 |
| State Government | | | | | | | |
| Tort Claims | 154 | 311 | 12 | 600 | 600 | 600 | 600 |
| Subtotal- State Government | 154 | 311 | 12 | 600 | 600 | 600 | 600 |

TRUNK HIGHWAY FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 1,510,265 | 1,333,537 | 1,478,616 | 1,562,572 | 1,287,916 | 1,371,916 | 1,360,916 |
| Transfers to Other Funds: | | | | | | | |
| Debt Service Fund | 59,542 | 70,542 | 45,225 | 72,601 | 127,411 | 157,231 | 179,147 |
| General Fund | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 0 | 52 | 53 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 59,543 | 70,594 | 45,278 | 72,601 | 127,411 | 157,231 | 179,147 |
| Total Uses | \$1,569,808 | \$1,404,131 | \$1,523,894 | \$1,635,173 | \$1,415,327 | \$1,529,147 | \$1,540,063 |
| Balance Before Reserves | 90,355 | 132,385 | 199,967 | 188,362 | 203,545 | 213,251 | 218,863 |
| Reserves | 50,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$40,065 | \$132,385 | \$199,967 | \$188,362 | \$203,545 | \$213,251 | \$218,863 |

HIGHWAY USERS TAX DISTRIBUTION FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$4,611 | \$279 | \$690 | \$1,847 | \$0 | \$0 | \$0 |
| Prior Year Adjustments | 59 | 3 | 15 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$4,670 | \$282 | \$705 | \$1,847 | \$0 | \$0 | \$0 |
| Receipts: | | | | | | | |
| Motor Vehicle Sales Tax | 195,500 | 216,666 | 276,093 | 316,200 | 343,020 | 364,680 | 388,860 |
| Motor Vehicle License Tax | 501,441 | 531,551 | 557,175 | 565,157 | 578,428 | 587,812 | 597,976 |
| Gasoline and Special Fuels Taxes | 742,588 | 823,378 | 846,008 | 866,403 | 888,819 | 891,865 | 887,458 |
| Departmental Earnings | 0 | 0 | 2,084 | 2,500 | 2,500 | 2,500 | 2,500 |
| Investment Income | 944 | 397 | 413 | 107 | 116 | 189 | 618 |
| Fines & Surcharges | 906 | 1,000 | 494 | 500 | 500 | 500 | 500 |
| All Other | 0 | 4,247 | 328 | 484 | 484 | 484 | 484 |
| Net Receipts | 1,441,379 | 1,577,239 | 1,682,595 | 1,751,351 | 1,813,867 | 1,848,030 | 1,878,396 |
| Total Resources Available | \$1,446,049 | \$1,577,521 | \$1,683,300 | \$1,753,198 | \$1,813,867 | \$1,848,030 | \$1,878,396 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Transportation | | | | | | | |
| Transportation Dept | 194 | 22 | 193 | 194 | 194 | 194 | 194 |
| DPS Transfer to General Fund (TR OUT) | 0 | 0 | 0 | 716 | 716 | 716 | 716 |
| Public Safety Dept | 8,266 | 7,988 | 8,520 | 10,406 | 10,406 | 10,406 | 10,406 |
| Subtotal- Transportation | 8,460 | 8,010 | 8,713 | 11,316 | 11,316 | 11,316 | 11,316 |
| State Government | | | | | | | |
| Revenue Dept | 2,286 | 2,067 | 2,009 | 2,183 | 2,183 | 2,183 | 2,183 |
| Subtotal- State Government | 2,286 | 2,067 | 2,009 | 2,183 | 2,183 | 2,183 | 2,183 |

HIGHWAY USERS TAX DISTRIBUTION FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 10,746 | 10,077 | 10,722 | 13,499 | 13,499 | 13,499 | 13,499 |
| Transfers to Other Funds: | | | | | | | |
| County State Aid Fund | 461,331 | 503,132 | 536,415 | 559,004 | 578,453 | 589,461 | 599,357 |
| General Fund | 716 | 716 | 716 | 0 | 0 | 0 | 0 |
| Municipal State Aid Street Fund | 121,179 | 132,159 | 140,902 | 146,835 | 151,943 | 154,835 | 157,435 |
| Natural Resources Fund | 15,629 | 18,830 | 20,464 | 20,749 | 21,636 | 21,959 | 21,923 |
| Reimburse Tr to Trunk Hwy Fund | 610 | 610 | 610 | 610 | 610 | 610 | 610 |
| Special Revenue Fund | 768 | 878 | 968 | 970 | 1,004 | 1,022 | 1,020 |
| Trunk Highway Fund | 834,791 | 910,429 | 970,656 | 1,011,531 | 1,046,722 | 1,066,644 | 1,084,552 |
| Total Transfers Out | 1,435,024 | 1,566,754 | 1,670,731 | 1,739,699 | 1,800,368 | 1,834,531 | 1,864,897 |
| Total Uses | \$1,445,770 | \$1,576,831 | \$1,681,453 | \$1,753,198 | \$1,813,867 | \$1,848,030 | \$1,878,396 |
| Balance Before Reserves | 279 | 690 | 1,847 | 0 | 0 | 0 | 0 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$279 | \$690 | \$1,847 | \$0 | \$0 | \$0 | \$0 |

FEDERAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <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 | 7,074,733 | 8,881,139 | 8,819,295 | 8,567,806 | 8,793,745 | 8,746,411 | 8,714,818 |
| Net Receipts | 7,074,733 | 8,881,139 | 8,819,295 | 8,567,806 | 8,793,745 | 8,746,411 | 8,714,818 |
| Transfers from Other Funds: | | | | | | | |
| Federal TANF Reserve Fund | 35,913 | 31,351 | 59,831 | 48,873 | 66,873 | 52,873 | 52,873 |
| Special Revenue Fund | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 35,967 | 31,351 | 59,831 | 48,873 | 66,873 | 52,873 | 52,873 |
| Total Resources Available | \$7,110,700 | \$8,912,490 | \$8,879,126 | \$8,616,679 | \$8,860,618 | \$8,799,284 | \$8,767,691 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| K-12 Education | | | | | | | |
| Educ Aids ARRA Funding | 1,271 | 501,816 | 346,673 | 88,902 | 4,372 | 1,094 | 0 |
| Educ Aids LAC/Change Orders | 0 | 0 | 0 | 4,837 | 3,872 | 2,378 | 80 |
| Education Aids | 639,770 | 654,485 | 726,944 | 808,611 | 860,036 | 857,172 | 854,874 |
| Minn State Academies | 400 | 370 | 283 | 310 | 318 | 334 | 334 |
| Center For Arts Education | 84 | 58 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- K-12 Education | 641,525 | 1,156,729 | 1,073,900 | 902,660 | 868,598 | 860,978 | 855,288 |
| Higher Education | | | | | | | |
| Office of Higher Education | 5,859 | 5,711 | 5,302 | 6,675 | 6,675 | 6,675 | 6,675 |
| University of Minn ARRA Funding | 15,273 | 38,591 | 50,717 | 0 | 0 | 0 | 0 |
| MnSCU ARRA Funding | 15,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Higher Education | 36,405 | 44,302 | 56,019 | 6,675 | 6,675 | 6,675 | 6,675 |
| Health & Human Services | | | | | | | |
| DHS ARRA Other Funding | 27,185 | 251,206 | 35,976 | 12,569 | 5,434 | 0 | 0 |
| DHS LAC/Change Orders | 0 | 0 | 0 | 23,690 | 26,130 | 31,505 | 36,489 |
| Human Services Dept | 4,725,542 | 5,093,175 | 5,479,718 | 6,143,872 | 6,551,724 | 6,545,279 | 6,544,759 |
| DHS ARRA FMAP Funding | 507,953 | 849,372 | 771,289 | 0 | 0 | 0 | 0 |
| Health Dept | 205,470 | 213,733 | 212,791 | 245,018 | 242,333 | 235,818 | 234,613 |
| Health Dept ARRA Funding | 0 | 1,402 | 9,500 | 15,360 | 3,711 | 1,529 | 118 |
| Health Dept LAC/Change Orders | 0 | 0 | 0 | 16,014 | 15,190 | 15,098 | 13,018 |
| Disability Council | 0 | 0 | 177 | 71 | 0 | 0 | 0 |
| Pharmacy Board | 8 | 224 | 163 | 0 | 0 | 0 | 0 |

FEDERAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Emergency Medical Services Board | 194 | 170 | 254 | 242 | 242 | 242 | 242 |
| Subtotal- Health & Human Services | 5,466,352 | 6,409,282 | 6,509,868 | 6,456,836 | 6,844,764 | 6,829,471 | 6,829,239 |
| Public Safety | | | | | | | |
| DPS-CJ LAC/Change Orders | 0 | 0 | 0 | 2,388 | 1,121 | 0 | 0 |
| Public Safety Dept | 63,766 | 95,715 | 91,608 | 63,439 | 61,828 | 60,644 | 60,559 |
| Public Safety ARRA Funding | 0 | 6,833 | 9,880 | 5,052 | 2,484 | 0 | 0 |
| Supreme Court | 5,475 | 5,490 | 5,133 | 5,949 | 5,959 | 5,716 | 5,716 |
| Supreme Court ARRA Funding | 0 | 1,008 | 775 | 0 | 0 | 0 | 0 |
| Court of Appeals | 13 | 17 | 0 | 0 | 0 | 0 | 0 |
| Trial Courts | 1,261 | 1,634 | 1,826 | 2,178 | 2,170 | 2,170 | 1,795 |
| Trial Courts ARRA Funding | 0 | 348 | 499 | 8 | 0 | 0 | 0 |
| Publ Def Bd - ARRA Funding | 0 | 321 | 525 | 0 | 0 | 0 | 0 |
| Public Defense Board | 0 | 0 | 524 | 0 | 0 | 0 | 0 |
| Human Rights Dept | 0 | 0 | 0 | 3 | 3 | 3 | 3 |
| Corrections LAC/Change Orders | 0 | 0 | 0 | 212 | 71 | 0 | 0 |
| Corrections Dept | 2,238 | 2,613 | 3,090 | 3,772 | 2,719 | 1,919 | 1,919 |
| Corrections ARRA Funding | 0 | 38,203 | 849 | 460 | 0 | 0 | 0 |
| Subtotal- Public Safety | 72,753 | 152,182 | 114,709 | 83,461 | 76,355 | 70,452 | 69,992 |
| Transportation | | | | | | | |
| Transp Dept ARRA Funding | 1,234 | 98,286 | 72,324 | 33,936 | 7,590 | 0 | 0 |
| DOT - LAC / Change Orders | 0 | 0 | 0 | 2,281 | 250 | 6 | 0 |
| Transportation Dept | 282,984 | 284,466 | 283,451 | 313,237 | 309,782 | 306,063 | 306,063 |
| Public Safety Dept | 29,605 | 32,256 | 37,525 | 50,552 | 50,552 | 50,412 | 50,412 |
| Subtotal- Transportation | 313,823 | 415,008 | 393,300 | 400,006 | 368,174 | 356,481 | 356,475 |
| Environment, Energy & Nat Res | | | | | | | |
| Pollution Control Agency | 19,657 | 21,899 | 26,003 | 26,965 | 25,722 | 24,745 | 24,161 |
| PCA LAC/Change Orders | 0 | 0 | 0 | 242 | 318 | 200 | 41 |
| PCA ARRA Funding | 9 | 2,566 | 4,725 | 648 | 0 | 0 | 0 |
| Natural Resources Dept | 18,411 | 16,774 | 27,319 | 35,974 | 21,315 | 18,676 | 17,978 |
| DNR LAC/Change Orders | 0 | 0 | 0 | 3,662 | 1,621 | 98 | 0 |
| Water & Soil Resources Board | 3,978 | 4,219 | 1,386 | 584 | 584 | 584 | 584 |
| BWSR LAC/Change Orders | 0 | 0 | 0 | 256 | 200 | 0 | 0 |
| Commerce ARRA Funding | 1,635 | 59,429 | 103,733 | 33,001 | 3,278 | 0 | 0 |
| Commerce Dept | 149,129 | 181,954 | 161,082 | 187,683 | 194,066 | 194,170 | 181,670 |
| Commerce LAC/Change Orders | 0 | 0 | 0 | 980 | 1,345 | 1,345 | 330 |
| Public Utilities Comm - ARRA Funding | 0 | 57 | 264 | 256 | 0 | 0 | 0 |
| Subtotal- Environment, Energy & Nat Res | 192,819 | 286,898 | 324,512 | 290,251 | 248,449 | 239,818 | 224,764 |
| Agriculture | | | | | | | |

FEDERAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Agriculture Dept | 7,269 | 7,834 | 8,220 | 8,886 | 8,212 | 8,353 | 8,101 |
| Agric Dept LAC/Change Orders | 0 | 0 | 0 | 415 | 95 | 73 | 0 |
| Agric Dept ARRA Funding | 0 | 69 | 0 | 0 | 0 | 0 | 0 |
| Animal Health Board | 1,088 | 1,209 | 1,033 | 1,042 | 1,042 | 1,042 | 1,042 |
| Subtotal- Agriculture | 8,357 | 9,112 | 9,253 | 10,343 | 9,349 | 9,468 | 9,143 |
| Economic Development | | | | | | | |
| DEED LAC / Change Orders | 0 | 0 | 0 | 15,150 | 15 | 0 | 0 |
| DEED ARRA Funding | 39,327 | 52,988 | 18,607 | 5,565 | 1,790 | 0 | 0 |
| Employment & Econ Development Dept | 243,402 | 269,953 | 278,436 | 294,824 | 296,504 | 291,181 | 286,181 |
| HFA-LAC / Change Orders | 0 | 0 | 0 | 1,100 | 40 | 40 | 0 |
| DOLI ARRA Funding | 0 | 24 | 100 | 0 | 0 | 0 | 0 |
| Labor & Industry Dept | 4,829 | 5,259 | 5,594 | 5,345 | 5,345 | 5,345 | 5,345 |
| Subtotal- Economic Development | 287,558 | 328,224 | 302,737 | 321,984 | 303,694 | 296,566 | 291,526 |
| State Government | | | | | | | |
| Explore Minnesota Tourism | 136 | 36 | 0 | 0 | 0 | 0 | 0 |
| Historical Society | 0 | 0 | 0 | 398 | 398 | 0 | 0 |
| Ind Affairs-LAC / Change Orders | 0 | 0 | 0 | 20 | 0 | 0 | 0 |
| Indian Affairs Council | 72 | 57 | 150 | 60 | 60 | 60 | 60 |
| Legislature | 26 | 6 | 9 | 0 | 0 | 0 | 0 |
| Secretary of State | 1,914 | 83 | 0 | 0 | 0 | 0 | 0 |
| Attorney General | 1,032 | 1,068 | 1,025 | 1,287 | 1,287 | 1,287 | 1,287 |
| Office of Enterprise Technology | 0 | 0 | 200 | 510 | 0 | 0 | 0 |
| Admin Dept ARRA Funding | 0 | 131 | 3,383 | 4,237 | 0 | 0 | 0 |
| Admin Dept LAC/Change Orders | 0 | 0 | 0 | 270 | 0 | 0 | 0 |
| Administration Dept | 2,010 | 1,934 | 1,775 | 1,581 | 1,507 | 1,507 | 1,507 |
| MMB Non-Operating | 5,636 | 9,459 | 9,097 | 9,308 | 9,308 | 9,308 | 9,308 |
| Arts Board ARRA Funding | 0 | 316 | 0 | 0 | 0 | 0 | 0 |
| Arts Board | 668 | 639 | 1,031 | 893 | 893 | 893 | 893 |
| Military Affairs Dept | 68,789 | 50,824 | 43,416 | 104,115 | 104,115 | 104,115 | 104,115 |
| Military Affairs Dept - ARRA Funding | 81 | 4,688 | 825 | 0 | 0 | 0 | 0 |
| Veterans Affairs Dept | 1,613 | 25,696 | 21,672 | 14,820 | 9,928 | 5,141 | 355 |
| Vets Affairs ARRA Funding | 0 | 4,830 | 3,689 | 0 | 0 | 0 | 0 |
| Subtotal- State Government | 81,977 | 99,767 | 86,272 | 137,499 | 127,496 | 122,311 | 117,525 |

FEDERAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 7,101,569 | 8,901,504 | 8,870,570 | 8,609,715 | 8,853,554 | 8,792,220 | 8,760,627 |
| Transfers to Other Funds: | | | | | | | |
| Agricultural Fund | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 112 | 3,931 | 827 | 164 | 164 | 164 | 164 |
| Special Revenue Fund | 8,932 | 7,055 | 7,729 | 6,800 | 6,900 | 6,900 | 6,900 |
| Total Transfers Out | 9,131 | 10,986 | 8,556 | 6,964 | 7,064 | 7,064 | 7,064 |
| Total Uses | \$7,110,700 | \$8,912,490 | \$8,879,126 | \$8,616,679 | \$8,860,618 | \$8,799,284 | \$8,767,691 |
| 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 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$62,625 | \$31,035 | \$31,618 | \$24,433 | \$20,508 | \$5,516 | \$12,154 |
| Prior Year Adjustments | 186 | (576) | 2,340 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$62,811 | \$30,459 | \$33,958 | \$24,433 | \$20,508 | \$5,516 | \$12,154 |
| Receipts: | | | | | | | |
| TANF Emergency Grant ARRA Fu | 0 | 16,091 | 2,783 | 0 | 0 | 0 | 0 |
| TANF Emergency Fund; Non-Rec | 0 | 15,500 | 12,500 | 0 | 0 | 0 | 0 |
| TANF ARRA Funds (Other) | 0 | 8,917 | 17,495 | 7,221 | 0 | 0 | 0 |
| Federal Block Grant | 263,434 | 263,434 | 263,434 | 263,434 | 263,434 | 263,434 | 263,434 |
| Net Receipts | 263,434 | 303,942 | 296,212 | 270,655 | 263,434 | 263,434 | 263,434 |
| Total Resources Available | \$326,245 | \$334,401 | \$330,170 | \$295,088 | \$283,942 | \$268,950 | \$275,588 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Health & Human Services | | | | | | | |
| Human Services Dept | 226,323 | 222,241 | 209,130 | 191,645 | 177,129 | 169,129 | 166,479 |
| Health Dept | 11,733 | 10,825 | 12,631 | 11,713 | 11,713 | 11,713 | 11,713 |
| Subtotal- Health & Human Services | 238,056 | 233,066 | 221,761 | 203,358 | 188,842 | 180,842 | 178,192 |
| Total Expenditures | 238,056 | 233,066 | 221,761 | 203,358 | 188,842 | 180,842 | 178,192 |
| Transfers to Other Funds: | | | | | | | |
| Federal Fund | 35,913 | 31,351 | 59,831 | 48,873 | 66,873 | 52,873 | 52,873 |
| General Fund | 21,241 | 38,366 | 24,145 | 22,349 | 22,711 | 23,081 | 23,528 |
| Total Transfers Out | 57,154 | 69,717 | 83,976 | 71,222 | 89,584 | 75,954 | 76,401 |
| Total Uses | \$295,210 | \$302,783 | \$305,737 | \$274,580 | \$278,426 | \$256,796 | \$254,593 |
| Balance Before Reserves | 31,035 | 31,618 | 24,433 | 20,508 | 5,516 | 12,154 | 20,995 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$31,035 | \$31,618 | \$24,433 | \$20,508 | \$5,516 | \$12,154 | \$20,995 |

WORKERS COMPENSATION SPECIAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$32,409 | \$26,210 | \$21,984 | \$72,501 | \$27,610 | \$22,865 | \$18,120 |
| Prior Year Adjustments | (488) | 468 | 132 | 20 | 20 | 20 | 20 |
| Adjusted Balance Forward | \$31,921 | \$26,678 | \$22,116 | \$72,521 | \$27,630 | \$22,885 | \$18,140 |
| Receipts: | | | | | | | |
| Departmental Earnings | 3,958 | 4,175 | 4,209 | 3,660 | 3,660 | 3,660 | 3,660 |
| Investment Income | 1,346 | 448 | 286 | 550 | 550 | 550 | 550 |
| Fines & Surcharges | 2,140 | 2,512 | 2,741 | 2,300 | 2,300 | 2,300 | 2,300 |
| Assessments | 91,657 | 91,082 | 131,741 | 52,454 | 92,000 | 92,000 | 92,000 |
| All Other | 1,859 | 1,173 | 127 | 1,057 | 1,057 | 1,057 | 1,057 |
| Net Receipts | 100,960 | 99,390 | 139,104 | 60,021 | 99,567 | 99,567 | 99,567 |
| Total Resources Available | \$132,881 | \$126,068 | \$161,220 | \$132,542 | \$127,197 | \$122,452 | \$117,707 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Environment, Energy & Nat Res | | | | | | | |
| Commerce Dept | 739 | 610 | 558 | 751 | 751 | 751 | 751 |
| Subtotal- Environment, Energy & Nat Res | 739 | 610 | 558 | 751 | 751 | 751 | 751 |
| Economic Development | | | | | | | |
| Labor & Industry Dept | 96,941 | 93,600 | 79,692 | 95,128 | 94,528 | 94,528 | 94,528 |
| Workers Comp Court of Appeals | 1,634 | 1,535 | 1,567 | 1,703 | 1,703 | 1,703 | 1,703 |
| Subtotal- Economic Development | 98,575 | 95,135 | 81,259 | 96,831 | 96,231 | 96,231 | 96,231 |
| State Government | | | | | | | |
| Administrative Hearings | 7,357 | 6,914 | 6,902 | 7,250 | 7,250 | 7,250 | 7,250 |
| Contingent Accounts | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| Subtotal- State Government | 7,357 | 6,914 | 6,902 | 7,350 | 7,350 | 7,350 | 7,350 |

WORKERS COMPENSATION SPECIAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 106,671 | 102,659 | 88,719 | 104,932 | 104,332 | 104,332 | 104,332 |
| Transfers to Other Funds: | | | | | | | |
| General Fund | 0 | 1,425 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 0 | 1,425 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | \$106,671 | \$104,084 | \$88,719 | \$104,932 | \$104,332 | \$104,332 | \$104,332 |
| Balance Before Reserves | 26,210 | 21,984 | 72,501 | 27,610 | 22,865 | 18,120 | 13,375 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$26,210 | \$21,984 | \$72,501 | \$27,610 | \$22,865 | \$18,120 | \$13,375 |

ENVIRONMENTAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$19,716 | \$9,592 | \$8,684 | \$13,435 | \$12,940 | \$13,696 | \$12,151 |
| Prior Year Adjustments | 283 | 98 | 12 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$19,999 | \$9,690 | \$8,696 | \$13,435 | \$12,940 | \$13,696 | \$12,151 |
| Receipts: | | | | | | | |
| Solid Waste Mgmt Tax | 46,377 | 44,732 | 45,978 | 48,060 | 48,920 | 50,396 | 52,141 |
| Taxes | 2,174 | 2,593 | 2,822 | 2,350 | 2,350 | 2,350 | 2,350 |
| Departmental Earnings | 32,204 | 32,858 | 35,801 | 33,874 | 34,043 | 34,043 | 34,043 |
| Investment Income | 647 | 160 | 109 | 116 | 79 | 79 | 79 |
| Fines & Surcharges | 647 | 2,148 | 1,623 | 1,690 | 1,690 | 1,690 | 1,690 |
| All Other | 104 | 471 | 271 | 273 | 273 | 273 | 273 |
| Net Receipts | 82,153 | 82,962 | 86,604 | 86,363 | 87,355 | 88,831 | 90,576 |
| Total Resources Available | \$102,152 | \$92,652 | \$95,300 | \$99,798 | \$100,295 | \$102,527 | \$102,727 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Health & Human Services | | | | | | | |
| Health Dept | 0 | 68 | 98 | 57 | 57 | 57 | 57 |
| Subtotal- Health & Human Services | 0 | 68 | 98 | 57 | 57 | 57 | 57 |
| Transportation | | | | | | | |
| Public Safety Dept | 69 | 69 | 68 | 69 | 69 | 69 | 69 |
| Subtotal- Transportation | 69 | 69 | 68 | 69 | 69 | 69 | 69 |
| Environment, Energy & Nat Res | | | | | | | |
| Pollution Control Agency | 67,147 | 62,029 | 62,953 | 65,284 | 65,025 | 64,875 | 64,875 |
| Subtotal- Environment, Energy & Nat Res | 67,147 | 62,029 | 62,953 | 65,284 | 65,025 | 64,875 | 64,875 |
| State Government | | | | | | | |
| Attorney General | 3 | 0 | 0 | 145 | 145 | 145 | 145 |
| Revenue Dept | 332 | 301 | 239 | 303 | 303 | 303 | 303 |
| Subtotal- State Government | 335 | 301 | 239 | 448 | 448 | 448 | 448 |

ENVIRONMENTAL FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 67,551 | 62,467 | 63,358 | 65,858 | 65,599 | 65,449 | 65,449 |
| Transfers to Other Funds: | | | | | | | |
| General Fund | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
| Remediation Fund | 25,009 | 21,501 | 18,499 | 21,000 | 21,000 | 24,927 | 24,927 |
| Total Transfers Out | 25,009 | 21,501 | 18,507 | 21,000 | 21,000 | 24,927 | 24,927 |
| Total Uses | \$92,560 | \$83,968 | \$81,865 | \$86,858 | \$86,599 | \$90,376 | \$90,376 |
| Balance Before Reserves | 9,592 | 8,684 | 13,435 | 12,940 | 13,696 | 12,151 | 12,351 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$9,592 | \$8,684 | \$13,435 | \$12,940 | \$13,696 | \$12,151 | \$12,351 |

REMEDIATION FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$8,044 | \$15,100 | \$18,180 | \$13,839 | \$11,289 | \$10,305 | \$10,848 |
| Prior Year Adjustments | 4,246 | 2,829 | 2,862 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$12,290 | \$17,929 | \$21,042 | \$13,839 | \$11,289 | \$10,305 | \$10,848 |
| Receipts: | | | | | | | |
| Taxes | 682 | 864 | 904 | 745 | 745 | 745 | 745 |
| Departmental Earnings | 683 | 641 | 719 | 703 | 756 | 756 | 756 |
| Investment Income | 298 | 124 | 67 | 45 | 50 | 50 | 50 |
| Fines & Surcharges | 342 | 218 | 283 | 301 | 301 | 301 | 301 |
| All Other | 13,868 | 14,540 | 13,693 | 1,407 | 1,407 | 1,407 | 1,407 |
| Net Receipts | 15,873 | 16,387 | 15,666 | 3,201 | 3,259 | 3,259 | 3,259 |
| Transfers from Other Funds: | | | | | | | |
| Environmental Fund | 25,009 | 21,501 | 18,499 | 21,000 | 21,000 | 24,927 | 24,927 |
| General Fund | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Petroleum Tank Rel Cleanup Fund | 8,763 | 7,555 | 8,226 | 9,826 | 9,416 | 9,416 | 9,416 |
| Total Transfers In | 33,776 | 29,060 | 26,729 | 30,830 | 30,420 | 34,347 | 34,347 |
| Total Resources Available | \$61,939 | \$63,376 | \$63,437 | \$47,870 | \$44,968 | \$47,911 | \$48,454 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Health & Human Services | | | | | | | |
| Health Dept | 280 | 198 | 151 | 252 | 252 | 252 | 252 |
| Subtotal- Health & Human Services | 280 | 198 | 151 | 252 | 252 | 252 | 252 |
| Environment, Energy & Nat Res | | | | | | | |
| Pollution Control Agency | 39,187 | 37,430 | 41,366 | 32,098 | 30,723 | 33,123 | 33,123 |
| Natural Resources Dept | 86 | 890 | 310 | 350 | 350 | 350 | 350 |
| Subtotal- Environment, Energy & Nat Res | 39,273 | 38,320 | 41,676 | 32,448 | 31,073 | 33,473 | 33,473 |
| Agriculture | | | | | | | |
| Agriculture Dept | 1,522 | 1,919 | 1,459 | 2,388 | 2,388 | 2,388 | 2,388 |
| Subtotal- Agriculture | 1,522 | 1,919 | 1,459 | 2,388 | 2,388 | 2,388 | 2,388 |
| Economic Development | | | | | | | |
| Employment & Econ Development Dept | 2,111 | 700 | 1,968 | 843 | 700 | 700 | 700 |
| Subtotal- Economic Development | 2,111 | 700 | 1,968 | 843 | 700 | 700 | 700 |
| State Government | | | | | | | |
| Attorney General | 134 | 134 | 74 | 250 | 250 | 250 | 250 |

REMEDIATION FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Subtotal- State Government | 134 | 134 | 74 | 250 | 250 | 250 | 250 |
| Total Expenditures | 43,320 | 41,271 | 45,328 | 36,181 | 34,663 | 37,063 | 37,063 |
| Transfers to Other Funds: | | | | | | | |
| Closed Landfill Investment Fund | 2,008 | 3,005 | 3,514 | 0 | 0 | 0 | 0 |
| Petroleum Tank Release Fund | 1,511 | 920 | 756 | 400 | 0 | 0 | 0 |
| Total Transfers Out | 3,519 | 3,925 | 4,270 | 400 | 0 | 0 | 0 |
| Total Uses | \$46,839 | \$45,196 | \$49,598 | \$36,581 | \$34,663 | \$37,063 | \$37,063 |
| Balance Before Reserves | 15,100 | 18,180 | 13,839 | 11,289 | 10,305 | 10,848 | 11,391 |
| Reserves | 13,279 | 14,420 | 10,584 | 9,171 | 9,516 | 10,061 | 10,606 |
| Budgetary Balance | \$1,821 | \$3,760 | \$3,255 | \$2,118 | \$789 | \$787 | \$785 |

TRANSIT ASSISTANCE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$250 | \$648 | \$7,289 | \$6,010 | \$3,005 | \$0 | \$0 |
| Receipts: | | | | | | | |
| Sales Tax on Motor Vehicle Leas | 0 | 0 | 5,206 | 5,705 | 5,450 | 6,065 | 8,945 |
| Motor Vehicle Sales | 130,333 | 162,777 | 197,364 | 210,800 | 228,680 | 243,120 | 259,240 |
| Net Receipts | 130,333 | 162,777 | 202,570 | 216,505 | 234,130 | 249,185 | 268,185 |
| Total Resources Available | \$130,583 | \$163,425 | \$209,859 | \$222,515 | \$237,135 | \$249,185 | \$268,185 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Transportation | | | | | | | |
| Transportation Dept | 7,333 | 14,216 | 26,671 | 29,790 | 31,323 | 30,377 | 34,869 |
| Metropolitan Council/Transport | 122,602 | 141,920 | 177,178 | 189,720 | 205,812 | 218,808 | 233,316 |
| Subtotal- Transportation | 129,935 | 156,136 | 203,849 | 219,510 | 237,135 | 249,185 | 268,185 |
| Total Expenditures | 129,935 | 156,136 | 203,849 | 219,510 | 237,135 | 249,185 | 268,185 |
| Total Uses | \$129,935 | \$156,136 | \$203,849 | \$219,510 | \$237,135 | \$249,185 | \$268,185 |
| Balance Before Reserves | 648 | 7,289 | 6,010 | 3,005 | 0 | 0 | 0 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$648 | \$7,289 | \$6,010 | \$3,005 | \$0 | \$0 | \$0 |

OUTDOOR HERITAGE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$0 | \$0 | \$20,893 | \$32,115 | \$18,220 | \$106,814 | \$198,802 |
| Prior Year Adjustments | 0 | 0 | 581 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$0 | \$0 | \$21,474 | \$32,115 | \$18,220 | \$106,814 | \$198,802 |
| Receipts: | | | | | | | |
| Sales Tax | 0 | 75,885 | 82,891 | 86,945 | 88,847 | 92,239 | 96,115 |
| Investment Income | 0 | 146 | 269 | 213 | 218 | 220 | 222 |
| All Other | 0 | 0 | 9 | 0 | 0 | 0 | 0 |
| Net Receipts | 0 | 76,031 | 83,169 | 87,158 | 89,065 | 92,459 | 96,337 |
| Total Resources Available | \$0 | \$76,031 | \$104,643 | \$119,273 | \$107,285 | \$199,273 | \$295,139 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Environment, Energy & Nat Res | | | | | | | |
| Natural Resources Dept | 0 | 50,628 | 63,754 | 82,175 | 0 | 0 | 0 |
| Water & Soil Resources Board | 0 | 1,994 | 7,650 | 17,728 | 0 | 0 | 0 |
| Subtotal- Environment, Energy & Nat Res | 0 | 52,622 | 71,404 | 99,903 | 0 | 0 | 0 |
| Agriculture | | | | | | | |
| Agriculture Dept | 0 | 1,944 | 35 | 63 | 0 | 0 | 0 |
| Subtotal- Agriculture | 0 | 1,944 | 35 | 63 | 0 | 0 | 0 |
| State Government | | | | | | | |
| Legislature - LCC | 0 | 572 | 339 | 1,087 | 471 | 471 | 471 |
| Subtotal- State Government | 0 | 572 | 339 | 1,087 | 471 | 471 | 471 |

OUTDOOR HERITAGE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 0 | 55,138 | 71,778 | 101,053 | 471 | 471 | 471 |
| Transfers to Other Funds: | | | | | | | |
| Natural Resources Fund | 0 | 0 | 750 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 0 | 0 | 750 | 0 | 0 | 0 | 0 |
| Total Uses | \$0 | \$55,138 | \$72,528 | \$101,053 | \$471 | \$471 | \$471 |
| Balance Before Reserves | 0 | 20,893 | 32,115 | 18,220 | 106,814 | 198,802 | 294,668 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$0 | \$20,893 | \$32,115 | \$18,220 | \$106,814 | \$198,802 | \$294,668 |

ARTS AND CULTURAL HERITAGE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$0 | \$0 | \$11,562 | \$2,024 | \$560 | \$1,087 | \$56,359 |
| Prior Year Adjustments | 0 | 0 | 607 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$0 | \$0 | \$12,169 | \$2,024 | \$560 | \$1,087 | \$56,359 |
| Receipts: | | | | | | | |
| Sales Tax | 0 | 45,416 | 49,152 | 52,035 | 53,173 | 55,204 | 57,523 |
| Investment Income | 0 | 35 | 67 | 66 | 68 | 68 | 69 |
| Net Receipts | 0 | 45,451 | 49,219 | 52,101 | 53,241 | 55,272 | 57,592 |
| Total Resources Available | \$0 | \$45,451 | \$61,388 | \$54,125 | \$53,801 | \$56,359 | \$113,951 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| K-12 Education | | | | | | | |
| Education, Dept of | 0 | 4,250 | 4,039 | 3,000 | 3,000 | 0 | 0 |
| Center For Arts Education | 0 | 185 | 838 | 850 | 850 | 0 | 0 |
| Subtotal- K-12 Education | 0 | 4,435 | 4,877 | 3,850 | 3,850 | 0 | 0 |
| Environment, Energy & Nat Res | | | | | | | |
| Zoological Board | 0 | 11 | 259 | 1,500 | 1,500 | 0 | 0 |
| Subtotal- Environment, Energy & Nat Res | 0 | 11 | 259 | 1,500 | 1,500 | 0 | 0 |
| Agriculture | | | | | | | |
| Agriculture Dept | 0 | 0 | 0 | 1,400 | 1,400 | 0 | 0 |
| Subtotal- Agriculture | 0 | 0 | 0 | 1,400 | 1,400 | 0 | 0 |
| State Government | | | | | | | |
| Historical Society | 0 | 4,825 | 17,175 | 12,891 | 12,050 | 0 | 0 |
| Indian Affairs Council | 0 | 848 | 1,537 | 875 | 875 | 0 | 0 |
| Legislature - LCC | 0 | 18 | 2 | 8 | 0 | 0 | 0 |
| Administration Dept | 0 | 1,257 | 1,148 | 9,299 | 8,150 | 0 | 0 |
| Public Broadcasting | 0 | 5,049 | 6,435 | 0 | 0 | 0 | 0 |
| Humanities Commission | 0 | 1,050 | 1,050 | 1,575 | 1,575 | 0 | 0 |
| Arts Board | 0 | 16,396 | 26,881 | 22,167 | 23,314 | 0 | 0 |
| Subtotal- State Government | 0 | 29,443 | 54,228 | 46,815 | 45,964 | 0 | 0 |

ARTS AND CULTURAL HERITAGE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 0 | 33,889 | 59,364 | 53,565 | 52,714 | 0 | 0 |
| Total Uses | \$0 | \$33,889 | \$59,364 | \$53,565 | \$52,714 | \$0 | \$0 |
| Balance Before Reserves | 0 | 11,562 | 2,024 | 560 | 1,087 | 56,359 | 113,951 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$0 | \$11,562 | \$2,024 | \$560 | \$1,087 | \$56,359 | \$113,951 |

CLEAN WATER FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$0 | \$0 | \$30,514 | \$41,292 | \$10,786 | \$10,990 | \$103,500 |
| Prior Year Adjustments | 0 | 0 | 2,494 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$0 | \$0 | \$33,008 | \$41,292 | \$10,786 | \$10,990 | \$103,500 |
| Receipts: | | | | | | | |
| Sales Tax | 0 | 75,885 | 82,891 | 86,945 | 88,847 | 92,239 | 96,115 |
| Investment Income | 0 | 106 | 302 | 263 | 269 | 271 | 273 |
| Net Receipts | 0 | 75,991 | 83,193 | 87,208 | 89,116 | 92,510 | 96,388 |
| Total Resources Available | \$0 | \$75,991 | \$116,201 | \$128,500 | \$99,902 | \$103,500 | \$199,888 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Higher Education | | | | | | | |
| University of Minnesota | 0 | 750 | 305 | 0 | 0 | 0 | 0 |
| Subtotal- Higher Education | 0 | 750 | 305 | 0 | 0 | 0 | 0 |
| Health & Human Services | | | | | | | |
| Health Dept | 0 | 362 | 2,729 | 2,988 | 3,050 | 0 | 0 |
| Subtotal- Health & Human Services | 0 | 362 | 2,729 | 2,988 | 3,050 | 0 | 0 |
| Environment, Energy & Nat Res | | | | | | | |
| Pollution Control Agency | 0 | 15,406 | 30,342 | 24,212 | 23,558 | 0 | 0 |
| Metropolitan Council Parks | 0 | 364 | 436 | 500 | 500 | 0 | 0 |
| Natural Resources Dept | 0 | 5,056 | 9,873 | 15,054 | 9,860 | 0 | 0 |
| Water & Soil Resources Board | 0 | 16,170 | 21,196 | 27,534 | 27,534 | 0 | 0 |
| Subtotal- Environment, Energy & Nat Res | 0 | 36,996 | 61,847 | 67,300 | 61,452 | 0 | 0 |
| Agriculture | | | | | | | |
| Agriculture Dept | 0 | 694 | 2,022 | 7,916 | 7,700 | 0 | 0 |
| Subtotal- Agriculture | 0 | 694 | 2,022 | 7,916 | 7,700 | 0 | 0 |
| State Government | | | | | | | |
| Public Facilities Authority | 0 | 4,701 | 5,446 | 39,427 | 16,710 | 0 | 0 |
| Legislature - LCC | 0 | 24 | 1 | 13 | 0 | 0 | 0 |
| Administration Dept | 0 | 0 | 26 | 70 | 0 | 0 | 0 |
| Subtotal- State Government | 0 | 4,725 | 5,473 | 39,510 | 16,710 | 0 | 0 |

CLEAN WATER FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 0 | 43,527 | 72,376 | 117,714 | 88,912 | 0 | 0 |
| Transfers to Other Funds: | | | | | | | |
| Special Revenue Fund | 0 | 1,950 | 2,533 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 0 | 1,950 | 2,533 | 0 | 0 | 0 | 0 |
| Total Uses | \$0 | \$45,477 | \$74,909 | \$117,714 | \$88,912 | \$0 | \$0 |
| Balance Before Reserves | 0 | 30,514 | 41,292 | 10,786 | 10,990 | 103,500 | 199,888 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$0 | \$30,514 | \$41,292 | \$10,786 | \$10,990 | \$103,500 | \$199,888 |

PARKS AND TRAILS FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$0 | \$0 | \$20,692 | \$9,877 | \$2,514 | \$2,575 | \$42,569 |
| Prior Year Adjustments | 0 | 0 | 324 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$0 | \$0 | \$21,016 | \$9,877 | \$2,514 | \$2,575 | \$42,569 |
| Receipts: | | | | | | | |
| Sales Tax | 0 | 32,769 | 36,250 | 37,544 | 38,366 | 39,830 | 41,504 |
| Investment Income | 0 | 60 | 158 | 159 | 163 | 164 | 165 |
| All Other | 0 | 0 | 51 | 0 | 0 | 0 | 0 |
| Net Receipts | 0 | 32,829 | 36,459 | 37,703 | 38,529 | 39,994 | 41,669 |
| Total Resources Available | \$0 | \$32,829 | \$57,475 | \$47,580 | \$41,043 | \$42,569 | \$84,238 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Higher Education | | | | | | | |
| University of Minnesota | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Higher Education | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
| Environment, Energy & Nat Res | | | | | | | |
| Metropolitan Council Parks | 0 | 697 | 27,084 | 15,763 | 16,141 | 0 | 0 |
| Natural Resources Dept | 0 | 11,026 | 20,513 | 29,296 | 22,327 | 0 | 0 |
| Subtotal- Environment, Energy & Nat Res | 0 | 11,723 | 47,597 | 45,059 | 38,468 | 0 | 0 |
| State Government | | | | | | | |
| Legislature - LCC | 0 | 14 | 1 | 7 | 0 | 0 | 0 |
| Subtotal- State Government | 0 | 14 | 1 | 7 | 0 | 0 | 0 |
| Total Expenditures | 0 | 12,137 | 47,598 | 45,066 | 38,468 | 0 | 0 |
| Total Uses | \$0 | \$12,137 | \$47,598 | \$45,066 | \$38,468 | \$0 | \$0 |
| Balance Before Reserves | 0 | 20,692 | 9,877 | 2,514 | 2,575 | 42,569 | 84,238 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$0 | \$20,692 | \$9,877 | \$2,514 | \$2,575 | \$42,569 | \$84,238 |

CLOSED LANDFILL INVESTMENT FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$43,061 | \$45,075 | \$48,121 | \$3,643 | \$3,644 | \$3,645 | \$3,655 |
| Receipts: | | | | | | | |
| Investment Income | 6 | 41 | 8 | 1 | 1 | 10 | 20 |
| Net Receipts | 6 | 41 | 8 | 1 | 1 | 10 | 20 |
| Transfers from Other Funds: | | | | | | | |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 12,100 |
| Remediation Fund | 2,008 | 3,005 | 3,514 | 0 | 0 | 0 | 0 |
| Total Transfers In | 2,008 | 3,005 | 3,514 | 0 | 0 | 0 | 12,100 |
| Total Resources Available | \$45,075 | \$48,121 | \$51,643 | \$3,644 | \$3,645 | \$3,655 | \$15,775 |
| <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 |
| Transfers to Other Funds: | | | | | | | |
| General Fund | 0 | 0 | 48,000 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 0 | 0 | 48,000 | 0 | 0 | 0 | 0 |
| Total Uses | \$0 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 |
| Balance Before Reserves | 45,075 | 48,121 | 3,643 | 3,644 | 3,645 | 3,655 | 15,775 |
| Reserves | 45,075 | 48,121 | 3,643 | 3,644 | 3,645 | 3,655 | 15,775 |
| Budgetary Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

DEBT SERVICE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$605,893 | \$637,080 | \$662,728 | \$724,364 | \$757,525 | \$801,616 | \$825,765 |
| Prior Year Adjustments | 0 | 6,321 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$605,893 | \$643,401 | \$662,728 | \$724,364 | \$757,525 | \$801,616 | \$825,765 |
| Receipts: | | | | | | | |
| Investment Income | 20,468 | 9,508 | 12,081 | 4,425 | 4,866 | 9,110 | 35,138 |
| Refunding Bond Proceeds | 156,295 | 426,193 | 907,350 | 0 | 0 | 0 | 0 |
| Bond Premium Deposit | 60,604 | 112,403 | 244,123 | 122,755 | 75,384 | 0 | 0 |
| All Other | 140 | 286 | 404 | 230 | 437 | 426 | 415 |
| Agency Deposits | 33,706 | 37,925 | 27,404 | 6,541 | 6,288 | 5,890 | 5,492 |
| Net Receipts | 271,213 | 586,315 | 1,191,362 | 133,951 | 86,975 | 15,426 | 41,045 |
| Transfers from Other Funds: | | | | | | | |
| Agricultural Fund | 31 | 30 | 29 | 24 | 6 | 5 | 5 |
| Building Fund | 4,307 | 184 | 90 | 81 | 8 | 0 | 0 |
| Game & Fish Fund | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 452,855 | 429,123 | 398,799 | 190,800 | 282,078 | 651,223 | 678,733 |
| Maximum Effort School Loan Fund | 1,828 | 2,776 | 2,261 | 27,085 | 3,389 | 25 | 25 |
| MnSCU Fund | 0 | 0 | 0 | 27,469 | 26,895 | 25,191 | 23,491 |
| Natural Resources Fund | 10 | 9 | 9 | 8 | 8 | 8 | 0 |
| Rural Farm Administration | 11,824 | 11,179 | 11,879 | 12,863 | 6,387 | 6,732 | 8,901 |
| Special Revenue Fund | 243 | 236 | 228 | 221 | 196 | 146 | 141 |
| Tobacco Settlement Bond Fund | 0 | 0 | 0 | 635,745 | 0 | 0 | 0 |
| Trunk Highway Fund | 59,542 | 70,542 | 45,225 | 72,601 | 127,411 | 157,231 | 179,147 |
| Total Transfers In | 530,642 | 514,079 | 458,520 | 966,897 | 446,378 | 840,561 | 890,443 |
| Total Resources Available | \$1,407,748 | \$1,743,795 | \$2,312,610 | \$1,825,212 | \$1,290,878 | \$1,657,603 | \$1,757,253 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Debt Service | | | | | | | |
| Bond Interest | 225,420 | 265,249 | 334,345 | 179,767 | 166,702 | 304,828 | 252,659 |
| Refunding Interest Redemption | 0 | 0 | 0 | 234,970 | 0 | 0 | 0 |
| Bond Redemption | 388,978 | 406,310 | 420,055 | 252,175 | 322,560 | 527,010 | 544,616 |
| All Other Expenses | 120 | 58 | 176 | 0 | 0 | 0 | 0 |
| Refunding Bond Redemption | 156,150 | 409,450 | 833,670 | 400,775 | 0 | 0 | 0 |
| Subtotal- Debt Service | 770,668 | 1,081,067 | 1,588,246 | 1,067,687 | 489,262 | 831,838 | 797,275 |

DEBT SERVICE FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--------------------------------|-------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 770,668 | 1,081,067 | 1,588,246 | 1,067,687 | 489,262 | 831,838 | 797,275 |
| Total Uses | \$770,668 | \$1,081,067 | \$1,588,246 | \$1,067,687 | \$489,262 | \$831,838 | \$797,275 |
| Balance Before Reserves | 637,080 | 662,728 | 724,364 | 757,525 | 801,616 | 825,765 | 959,978 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$637,080 | \$662,728 | \$724,364 | \$757,525 | \$801,616 | \$825,765 | \$959,978 |

MAXIMUM EFFORT SCHOOL LOAN FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$1,589 | \$2,478 | \$1,652 | \$1,571 | \$5,444 | \$2,080 | \$2,080 |
| Receipts: | | | | | | | |
| All Other | 2,717 | 1,950 | 2,180 | 30,958 | 25 | 25 | 25 |
| Net Receipts | 2,717 | 1,950 | 2,180 | 30,958 | 25 | 25 | 25 |
| Total Resources Available | \$4,306 | \$4,428 | \$3,832 | \$32,529 | \$5,469 | \$2,105 | \$2,105 |
| <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 | 1,828 | 2,776 | 2,261 | 27,085 | 3,389 | 25 | 25 |
| Total Transfers Out | 1,828 | 2,776 | 2,261 | 27,085 | 3,389 | 25 | 25 |
| Total Uses | \$1,828 | \$2,776 | \$2,261 | \$27,085 | \$3,389 | \$25 | \$25 |
| Balance Before Reserves | 2,478 | 1,652 | 1,571 | 5,444 | 2,080 | 2,080 | 2,080 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$2,478 | \$1,652 | \$1,571 | \$5,444 | \$2,080 | \$2,080 | \$2,080 |

MEDICAL EDUCATION ENDOWMENT FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$53,160 | \$23,488 | \$9,948 | \$11,728 | \$1,928 | \$1,928 | \$1,928 |
| Prior Year Adjustments | 4 | 17 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$53,164 | \$23,505 | \$9,948 | \$11,728 | \$1,928 | \$1,928 | \$1,928 |
| Receipts: | | | | | | | |
| Federal Grants | 71,298 | 27,598 | 76,846 | 49,438 | 49,438 | 62,246 | 62,246 |
| Net Receipts | 71,298 | 27,598 | 76,846 | 49,438 | 49,438 | 62,246 | 62,246 |
| Transfers from Other Funds: | | | | | | | |
| General Fund | 6,629 | 38,000 | 1,810 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 8,400 | 8,400 | 8,400 | 3,787 | 3,787 | 3,787 | 3,787 |
| Total Transfers In | 15,029 | 46,400 | 10,210 | 3,787 | 3,787 | 3,787 | 3,787 |
| Total Resources Available | \$139,491 | \$97,503 | \$97,004 | \$64,953 | \$55,153 | \$67,961 | \$67,961 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Health & Human Services | | | | | | | |
| Health Dept Grants | 78,003 | 87,555 | 85,276 | 53,225 | 53,225 | 66,033 | 66,033 |
| Subtotal- Health & Human Services | 78,003 | 87,555 | 85,276 | 53,225 | 53,225 | 66,033 | 66,033 |
| Total Expenditures | 78,003 | 87,555 | 85,276 | 53,225 | 53,225 | 66,033 | 66,033 |
| Transfers to Other Funds: | | | | | | | |
| General Fund | 38,000 | 0 | 0 | 9,800 | 0 | 0 | 0 |
| Total Transfers Out | 38,000 | 0 | 0 | 9,800 | 0 | 0 | 0 |
| Total Uses | \$116,003 | \$87,555 | \$85,276 | \$63,025 | \$53,225 | \$66,033 | \$66,033 |
| Balance Before Reserves | 23,488 | 9,948 | 11,728 | 1,928 | 1,928 | 1,928 | 1,928 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$23,488 | \$9,948 | \$11,728 | \$1,928 | \$1,928 | \$1,928 | \$1,928 |

ECONOMIC PROTECTION TRUST FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$109,836 | \$99,074 | \$92,860 | \$84,011 | \$81,230 | \$82,817 | \$84,404 |
| Prior Year Adjustments | (10,512) | (5,383) | (1,819) | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$99,324 | \$93,691 | \$91,041 | \$84,011 | \$81,230 | \$82,817 | \$84,404 |
| Receipts: | | | | | | | |
| Taconite Production Tax | 5,818 | 2,109 | 2,046 | 1,547 | 2,033 | 2,033 | 2,033 |
| Departmental Earnings | 140 | 140 | 140 | 161 | 161 | 161 | 161 |
| Investment Income | 1,848 | 487 | 280 | 262 | 262 | 262 | 262 |
| All Other | 3,059 | 770 | 1,100 | 779 | 779 | 779 | 779 |
| Net Receipts | 10,865 | 3,506 | 3,566 | 2,749 | 3,235 | 3,235 | 3,235 |
| Transfers from Other Funds: | | | | | | | |
| General Fund | 1,960 | 1,145 | 1,214 | 0 | 0 | 0 | 0 |
| Total Transfers In | 1,960 | 1,145 | 1,214 | 0 | 0 | 0 | 0 |
| Total Resources Available | \$112,149 | \$98,342 | \$95,821 | \$86,760 | \$84,465 | \$86,052 | \$87,639 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Economic Development | | | | | | | |
| Iron Range Resources & Rehab | 2,886 | 5,482 | 11,810 | 5,530 | 1,648 | 1,648 | 1,648 |
| Subtotal- Economic Development | 2,886 | 5,482 | 11,810 | 5,530 | 1,648 | 1,648 | 1,648 |
| Total Expenditures | 2,886 | 5,482 | 11,810 | 5,530 | 1,648 | 1,648 | 1,648 |
| Transfers to Other Funds: | | | | | | | |
| Iron Range Res & Rehab Fund | 10,189 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 10,189 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | \$13,075 | \$5,482 | \$11,810 | \$5,530 | \$1,648 | \$1,648 | \$1,648 |
| Balance Before Reserves | 99,074 | 92,860 | 84,011 | 81,230 | 82,817 | 84,404 | 85,991 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$99,074 | \$92,860 | \$84,011 | \$81,230 | \$82,817 | \$84,404 | \$85,991 |

GIFT FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Ping Est FY 2014 | 11-11 Ping Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$6,256 | \$5,926 | \$5,768 | \$5,887 | \$4,869 | \$4,520 | \$4,159 |
| Prior Year Adjustments | 302 | 209 | (137) | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$6,558 | \$6,135 | \$5,631 | \$5,887 | \$4,869 | \$4,520 | \$4,159 |
| Receipts: | | | | | | | |
| Investment Income | 325 | 81 | 55 | 134 | 155 | 175 | 183 |
| Gifts & Donations | 8,097 | 6,767 | 6,919 | 4,318 | 4,376 | 4,376 | 4,376 |
| All Other | 3 | 1 | 1 | 8 | 8 | 8 | 8 |
| Net Receipts | 8,425 | 6,849 | 6,975 | 4,460 | 4,539 | 4,559 | 4,567 |
| Transfers from Other Funds: | | | | | | | |
| Agency Fund | 20 | 9 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 20 | 9 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | \$15,003 | \$12,993 | \$12,606 | \$10,347 | \$9,408 | \$9,079 | \$8,726 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| K-12 Education | | | | | | | |
| Education Aids | 97 | 54 | 60 | 47 | 47 | 47 | 47 |
| Minn State Academies | 250 | 46 | 19 | 29 | 29 | 29 | 29 |
| Center For Arts Education | 3 | 23 | 10 | 0 | 0 | 0 | 0 |
| Subtotal- K-12 Education | 350 | 123 | 89 | 76 | 76 | 76 | 76 |
| Health & Human Services | | | | | | | |
| Human Services Dept | 31 | 37 | 44 | 45 | 22 | 4 | 4 |
| Health Dept | 16 | 18 | 26 | 146 | 146 | 146 | 146 |
| Disability Council | 0 | 0 | 12 | 0 | 0 | 0 | 0 |
| Emergency Medical Services Board | 0 | 1 | 0 | 2 | 2 | 2 | 2 |
| Subtotal- Health & Human Services | 47 | 56 | 82 | 193 | 170 | 152 | 152 |
| Public Safety | | | | | | | |
| Public Safety | 28 | 44 | 9 | 20 | 20 | 20 | 20 |
| Supreme Court | 89 | 107 | 21 | 0 | 0 | 0 | 0 |
| Trial Courts | 46 | 43 | 41 | 67 | 76 | 70 | 69 |
| Public Defense Board | 207 | 183 | 83 | 0 | 0 | 0 | 0 |
| Corrections Dept | 11 | 5 | 3 | 6 | 6 | 14 | 14 |
| Sentencing Guidelines Comm | 35 | 1 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Public Safety | 416 | 383 | 157 | 93 | 102 | 104 | 103 |
| Transportation | | | | | | | |

GIFT FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|---|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Public Safety Dept | 63 | 104 | 69 | 61 | 61 | 60 | 60 |
| Subtotal- Transportation | 63 | 104 | 69 | 61 | 61 | 60 | 60 |
| Environment, Energy & Nat Res | | | | | | | |
| Pollution Control Agency | 1,655 | 1,726 | 571 | 0 | 0 | 0 | 0 |
| Zoological Board | 3,423 | 1,808 | 3,084 | 2,536 | 1,976 | 1,996 | 1,996 |
| Natural Resources Dept | 1,637 | 1,681 | 1,361 | 1,599 | 1,597 | 1,597 | 1,598 |
| Subtotal- Environment, Energy & Nat Res | 6,715 | 5,215 | 5,016 | 4,135 | 3,573 | 3,593 | 3,594 |
| Agriculture | | | | | | | |
| Agriculture Dept | 47 | 64 | 52 | 34 | 32 | 61 | 47 |
| Subtotal- Agriculture | 47 | 64 | 52 | 34 | 32 | 61 | 47 |
| Economic Development | | | | | | | |
| Employment & Econ Development Dept | 441 | 545 | 517 | 179 | 165 | 165 | 165 |
| Subtotal- Economic Development | 441 | 545 | 517 | 179 | 165 | 165 | 165 |
| State Government | | | | | | | |
| Black Minnesotans Council | 3 | 22 | 20 | 17 | 22 | 22 | 22 |
| Chicano Latino Affairs Council | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian-Pacific Council | 3 | 8 | 0 | 13 | 13 | 13 | 13 |
| Legisl-House of Representatives | 75 | 4 | 0 | 0 | 0 | 0 | 0 |
| Secretary of State | 288 | 57 | 0 | 0 | 0 | 0 | 0 |
| Administration Dept | 27 | 66 | 137 | 0 | 0 | 0 | 0 |
| Amateur Sports Comm | 0 | 13 | 3 | 0 | 0 | 0 | 0 |
| Arts Board | 40 | 40 | 40 | 40 | 40 | 40 | 40 |
| Veterans Affairs Dept | 546 | 495 | 537 | 637 | 634 | 634 | 634 |
| Subtotal- State Government | 993 | 705 | 737 | 707 | 709 | 709 | 709 |

GIFT FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures | 9,072 | 7,195 | 6,719 | 5,478 | 4,888 | 4,920 | 4,906 |
| Transfers to Other Funds: | | | | | | | |
| General Fund | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 5 | 30 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | \$9,077 | \$7,225 | \$6,719 | \$5,478 | \$4,888 | \$4,920 | \$4,906 |
| Balance Before Reserves | 5,926 | 5,768 | 5,887 | 4,869 | 4,520 | 4,159 | 3,820 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$5,926 | \$5,768 | \$5,887 | \$4,869 | \$4,520 | \$4,159 | \$3,820 |

ENDOWMENT FUND

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | 11-11 Fcst FY 2012 | 11-11 Fcst FY 2013 | 11-11 Plng Est FY 2014 | 11-11 Plng Est FY 2015 |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <u>Actual and Estimated Resources</u> | | | | | | | |
| Balance Forward From Prior Year | \$67 | \$69 | \$70 | \$62 | \$62 | \$62 | \$62 |
| Prior Year Adjustments | 0 | 0 | (9) | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | \$67 | \$69 | \$61 | \$62 | \$62 | \$62 | \$62 |
| Receipts: | | | | | | | |
| Investment Income | 2 | 1 | 1 | 1 | 1 | 1 | 1 |
| Net Receipts | 2 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total Resources Available | \$69 | \$70 | \$62 | \$63 | \$63 | \$63 | \$63 |
| <u>Actual and Estimated Uses</u> | | | | | | | |
| Health & Human Services | | | | | | | |
| Human Services Dept | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Subtotal- Health & Human Services | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Total Expenditures | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Total Uses | \$0 | \$0 | \$0 | \$1 | \$1 | \$1 | \$1 |
| Balance Before Reserves | 69 | 70 | 62 | 62 | 62 | 62 | 62 |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | \$69 | \$70 | \$62 | \$62 | \$62 | \$62 | \$62 |