



Consolidated Fund Statement
Budgetary Basis
February 2012 Forecast

March 2, 2012

Table of Contents

<u>Fund #</u>	<u>Fund Name</u>	<u>Page #</u>	<u>Fund #</u>	<u>Fund Name</u>	<u>Page #</u>
	Consolidated Fund Statement - Revenues and Expenditures by Fund	1	2360	Health Care Access Fund	45
	Consolidated Fund Statement - Revenues by Type / Expenditures by Omnibus Bill	4	2370	Iron Range Resources and Rehab Fund	47
	Total Spending by Omnibus Bill / Agency	5	2380	NE MN Economic Protection Trust Fund	48
1000	General Fund	11	2390	Workforce Development Fund	49
1050	Transit Assistance Fund	18	2400	Endowment Fund	50
1100	Medical Education Endowment Fund	19	2403	Gift Fund	51
1150	Health Impact Fund	20	2500	Municipal State Aid Street Fund	54
1200	State Government Special Revenue Fund	21	2600	County State Aid Highway Fund	55
1300	Minnesota Resources Fund	23	2700	Trunk Highway Fund	56
2000	Special Revenue Fund	24	2710	Highway Users Tax Distribution Fund	58
2018	Agriculture Fund	29	2720	State Airports Fund	60
2050	Environment and Natural Resources Fund	30	2800	Environmental Fund	61
2100	Natural Resources Fund	32	2801	Remediation Fund	63
2200	Game and Fish Fund	34	2802	Closed Landfill Investment Fund	65
2300	Outdoor Heritage Fund	36	2820	Maximum Effort School Loan Fund	66
2301	Arts and Cultural Heritage Fund	38	2830	Workers Compensation Fund	67
2302	Clean Water Fund	40	3000	Federal Fund	69
2303	Parks and Trails Fund	42	3001	Federal TANF Fund	73
2350	Petroleum Tank Release Cleanup Fund	43	3700	Debt Service Fund	74
			3800	Endowment and Permanent School Fund	76

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

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>								
	Balance Forward	4,862,693	3,392,769	3,554,704	4,341,362	4,128,502	4,174,213	3,959,350
	Prior Year Adjustments	21,117	86,542	97,324	21,411	25,039	25,020	25,020
	Adjusted Balance Forward	4,883,810	3,479,311	3,652,028	4,362,773	4,153,541	4,199,233	3,984,370
<u>Revenues:</u>								
1000	GENERAL FUND	14,888,116	14,187,843	15,664,335	16,117,393	16,617,212	17,215,100	17,927,499
1050	TRANSIT ASSISTANCE FUND	130,333	162,777	202,570	229,887	241,970	254,778	274,224
1100	MEDICAL EDUC & RESEARCH	71,298	27,598	76,846	49,438	49,438	62,246	62,246
1150	HEALTH IMPACT FUND	211,653	215,359	203,321	200,700	199,500	198,100	197,000
1200	STATE GOVERNMENT SPECIAL REV	136,862	147,883	150,438	161,096	161,667	160,099	160,470
1300	MINNESOTA RESOURCES	8	1	1	1	0	0	0
2000	SPECIAL REVENUE	779,122	820,085	861,328	792,396	794,247	811,877	826,806
2018	AGRICULTURAL FUND	19,431	20,044	20,658	21,569	21,099	21,086	21,105
2050	ENVIRONMENT & NATURAL RES	55,893	57,305	56,349	58,659	63,819	69,728	73,372
2100	NATURAL RESOURCES	56,140	54,820	58,637	63,781	68,331	67,735	68,594
2200	GAME AND FISH FUND	96,226	97,590	94,498	90,433	91,714	91,714	91,714
2300	OUTDOOR HERITAGE FUND	0	76,031	83,169	87,367	89,466	92,746	96,468
2301	ARTS & CULTURAL HERITAGE FUND	0	45,451	49,219	53,041	53,395	55,357	57,585
2302	CLEAN WATER FUND	0	75,991	83,193	87,393	89,442	92,722	96,444
2303	PARKS AND TRAILS FUND	0	32,829	36,459	37,662	38,569	39,985	41,592
2350	PETROLEUM TANK RELEASE	23,645	13,414	14,078	28,029	27,833	27,833	27,833
2360	HEALTH CARE ACCESS	546,097	534,368	555,209	553,315	572,914	602,294	645,467
2370	IRON RANGE RESOURCES & REHAB	29,325	33,406	13,169	19,902	24,934	24,934	24,934
2380	ECONOMIC PROTECTION TRUST	10,865	3,506	3,566	2,749	3,235	3,235	3,235
2390	WORKFORCE DEVELOPMENT FUND	42,151	45,716	51,169	43,661	42,402	43,870	45,637
2400	ENDOWMENT FUND	2	1	1	1	1	1	1
2403	GIFT FUND	8,425	6,849	6,975	4,918	4,918	4,918	4,918
2500	MUNICIPAL STATE AID STREET	3,197	1,349	1,054	1,128	1,189	1,189	1,764
2600	COUNTY STATE AID HIGHWAY	8,462	3,502	7,958	8,326	8,271	9,011	13,228
2700	TRUNK HIGHWAY	661,867	513,013	579,736	583,512	357,078	444,078	427,184
2710	HIGHWAY USERS TAX DISTRIBUTION	1,441,379	1,577,239	1,682,595	1,786,350	1,831,175	1,861,700	1,896,559
2720	STATE AIRPORTS	18,418	18,310	17,894	18,506	23,171	19,050	19,217
2800	ENVIRONMENTAL	82,153	82,962	86,604	86,873	88,158	89,571	91,251

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

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
2801	REMIEDIATION FUND	15,873	16,387	15,666	3,530	3,259	3,259	3,259
2802	CLOSED LANDFILL INVESTMENT	6	41	8	1	1	10	20
2820	MAXIMUM EFFORT SCHOOL LOAN	2,717	1,950	2,180	46,332	1,200	1,200	1,200
2830	WORKERS COMPENSATION SPECIAL	100,960	99,390	139,104	60,021	99,567	99,567	99,567
3000	FEDERAL	7,074,733	8,881,139	8,819,295	8,692,597	8,933,419	8,768,360	8,734,210
3001	FEDERAL TANF	263,434	303,942	296,212	270,655	263,434	263,434	263,434
3700	DEBT SERVICE	271,213	586,315	1,191,362	134,022	90,745	11,932	18,792
3801	ENDOWMENT SCHOOL	72,228	41,486	47,778	56,252	56,500	54,277	55,639
Total Revenues		\$27,122,232	\$28,785,892	\$31,172,634	\$30,451,496	\$31,013,273	\$31,566,996	\$32,372,468
Interfund Transfers/Transactions		(320,939)	(307,607)	(481,713)	699,314	52,626	50,659	51,128
Total Resources Available		\$31,685,103	\$31,957,596	\$34,342,949	\$35,513,583	\$35,219,440	\$35,816,888	\$36,407,966

Actual and Estimated Uses

1000	GENERAL FUND	16,861,397	14,626,956	15,334,735	16,799,858	17,274,479	18,369,634	18,494,469
1001	GENERAL FUND TRANSFERS OUT	(692,740)	(703,576)	(669,551)	(408,411)	(452,900)	(838,476)	(882,165)
1050	TRANSIT ASSISTANCE FUND	129,935	156,136	203,849	230,122	242,175	254,038	271,534
1100	MEDICAL EDUC & RESEARCH	78,003	87,555	85,276	53,225	53,225	66,033	66,033
1150	HEALTH IMPACT FUND	0	0	0	0	0	0	0
1200	STATE GOVERNMENT SPECIAL REV	130,430	116,020	117,053	181,953	160,898	156,775	156,934
1300	MINNESOTA RESOURCES	28	1	8	124	0	0	0
2000	SPECIAL REVENUE	895,905	1,028,508	1,008,927	907,453	896,841	873,497	876,231
2018	AGRICULTURAL FUND	18,114	19,487	19,446	24,325	24,295	24,257	24,241
2050	ENVIRONMENT & NATURAL RES	22,902	24,972	29,477	31,610	25,328	473	473
2100	NATURAL RESOURCES	85,151	80,602	85,991	98,328	98,218	97,176	96,926
2200	GAME AND FISH FUND	99,892	93,685	98,879	99,849	99,161	97,295	97,295
2300	OUTDOOR HERITAGE FUND	0	55,138	71,778	105,123	471	471	471
2301	ARTS & CULTURAL HERITAGE FUND	0	33,889	59,364	52,657	52,714	0	0
2302	CLEAN WATER FUND	0	43,527	72,376	115,689	88,912	0	0
2303	PARKS AND TRAILS FUND	0	12,137	47,598	45,076	38,468	0	0
2350	PETROLEUM TANK RELEASE	14,379	10,314	10,573	28,882	18,588	18,588	18,588
2360	HEALTH CARE ACCESS	407,125	518,278	584,884	359,187	355,084	413,620	386,898
2370	IRON RANGE RESOURCES & REHAB	34,356	23,561	26,187	24,287	23,914	23,914	23,914
2380	ECONOMIC PROTECTION TRUST	2,886	5,482	11,810	5,530	1,648	1,648	1,648

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

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
2390	WORKFORCE DEVELOPMENT FUND	55,220	47,141	47,099	48,932	43,177	43,723	45,483
2400	ENDOWMENT FUND	0	0	0	1	1	1	1
2403	GIFT FUND	9,072	7,195	6,719	5,478	4,888	4,920	4,906
2500	MUNICIPAL STATE AID STREET	107,539	132,030	158,075	149,104	157,280	160,366	164,183
2600	COUNTY STATE AID HIGHWAY	456,408	458,989	627,455	554,127	585,291	596,764	612,537
2700	TRUNK HIGHWAY	1,510,265	1,333,537	1,478,616	1,560,137	1,266,952	1,350,952	1,339,952
2710	HIGHWAY USERS TAX DISTRIBUTION	10,746	10,077	10,722	12,173	12,173	12,173	12,173
2720	STATE AIRPORTS	15,073	21,599	20,958	20,471	21,942	20,167	20,167
2800	ENVIRONMENTAL	67,551	62,467	63,358	65,858	65,599	65,449	65,449
2801	REMEDATION FUND	43,320	41,271	45,328	37,386	34,663	37,063	37,063
2802	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
2820	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
2830	WORKERS COMPENSATION SPECIAL	106,671	102,659	88,719	104,932	104,332	104,332	104,332
3000	FEDERAL	7,101,569	8,901,504	8,870,570	8,734,506	8,993,228	8,814,169	8,780,019
3001	FEDERAL TANF	238,056	233,066	221,761	197,694	184,469	176,168	173,675
3700	DEBT SERVICE	770,668	1,081,067	1,588,246	1,067,687	489,262	831,838	797,275
3801	ENDOWMENT SCHOOL	27,540	22,940	22,928	24,263	24,287	24,310	24,334
	Total Expenditures	\$28,607,461	\$28,688,214	\$30,449,214	\$31,337,616	\$30,989,063	\$31,801,338	\$31,815,039
	Interfund Transfers / Transactions	(315,127)	(285,322)	(447,627)	47,465	56,164	56,200	55,861
	Total Expenditures and Transfers	\$28,292,334	\$28,402,892	\$30,001,587	\$31,385,081	\$31,045,227	\$31,857,538	\$31,870,900
	Balance Before Reserves	3,392,769	3,554,704	4,341,362	4,128,502	4,174,213	3,959,350	4,537,066
	Reserves / Apprpr Carried Forward	2,150,231	2,171,147	2,007,123	2,781,697	2,852,956	2,951,584	3,066,143
	Budgetary Balance	\$1,242,538	\$1,383,557	\$2,334,239	\$1,346,805	\$1,321,257	\$1,007,766	\$1,470,923

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

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward	4,862,693	3,392,769	3,554,704	4,341,362	4,128,502	4,174,213	3,959,350
Prior Year Adjustments	21,117	86,542	97,324	21,411	25,039	25,020	25,020
Adjusted Balance Forward	4,883,810	3,479,311	3,652,028	4,362,773	4,153,541	4,199,233	3,984,370
Tax Receipts	16,331,929	16,056,117	17,726,057	18,359,441	19,023,624	19,784,955	20,609,954
Federal Grants	8,031,181	9,725,606	9,756,757	9,579,432	9,585,823	9,520,620	9,467,470
Departmental Earnings	1,228,610	1,265,434	1,285,126	1,314,670	1,312,425	1,312,181	1,314,033
Investment Income	171,748	75,683	68,572	70,548	71,681	77,934	93,981
All Other Revenues	1,358,764	1,663,052	2,336,122	1,127,405	1,019,720	871,306	887,030
Total Receipts	27,122,232	28,785,892	31,172,634	30,451,496	31,013,273	31,566,996	32,372,468
Interfund Transfers/Transactions	(320,939)	(307,607)	(481,713)	699,314	52,626	50,659	51,128
Total Resources Available	\$31,685,103	\$31,957,596	\$34,342,949	\$35,513,583	\$35,219,440	\$35,816,888	\$36,407,966
<u>Actual and Estimated Uses</u>							
Expenditures by Omnibus Bill:							
K-12 Education	7,613,467	6,537,629	7,194,914	7,599,739	8,209,075	8,407,624	8,545,080
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	1,466,571	1,361,938	1,370,049	1,394,071
Health & Human Services	11,030,889	11,790,542	12,137,673	12,889,400	13,222,803	13,685,343	13,585,303
Public Safety	1,109,936	1,089,172	1,141,289	1,141,054	1,110,713	1,112,108	1,102,223
Transportation	2,748,986	2,724,669	3,073,897	3,213,064	2,922,552	2,930,940	2,956,674
Environment, Energy & Nat Res	807,508	944,945	1,072,256	1,085,465	912,945	779,301	761,404
Agriculture	89,810	80,025	78,014	100,421	81,707	79,928	79,057
Economic Development	587,530	602,959	585,727	628,111	576,886	569,791	567,006
State Government	697,589	663,597	708,961	811,429	774,441	696,922	698,728
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	12,648	20,471	24,748	27,472	28,196
Other	42,758	23,076	7,597	(4,073)	(14,400)	(4,400)	(14,400)
Subtotal by Omnibus Bill	28,607,461	28,688,214	30,449,214	31,337,616	30,989,063	31,801,338	31,815,039
Interfund Transfers / Transactions	(315,127)	(285,322)	(447,627)	47,465	56,164	56,200	55,861
Total Expenditures and Transfers	\$28,292,334	\$28,402,892	\$30,001,587	\$31,385,081	\$31,045,227	\$31,857,538	\$31,870,900
Balance Before Reserves	3,392,769	3,554,704	4,341,362	4,128,502	4,174,213	3,959,350	4,537,066
Reserves / Apprpr Carried Forward	2,150,231	2,171,147	2,007,123	2,781,697	2,852,956	2,951,584	3,066,143
Budgetary Balance	\$1,242,538	\$1,383,557	\$2,334,239	\$1,346,805	\$1,321,257	\$1,007,766	\$1,470,923

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2-12 Fcst</u>	<u>2-12 Fcst</u>	<u>2-12 Plng Est</u>	<u>2-12 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	7,147,161	7,554,371	8,163,736	8,366,059	8,503,404
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	\$7,194,914	\$7,599,739	\$8,209,075	\$8,407,624	\$8,545,080
<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	304,700	350,700	363,700	375,800
Renters Credit	171,799	185,799	145,563	202,400	177,300	186,100	193,100
Property Tax Refund - Targeted	7,581	4,211	2,855	2,380	9,240	4,070	4,950
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	7,575	8,075	8,075	8,075
Disparity Reduction Aid - NonSchool	10,117	10,162	10,090	10,138	10,138	10,138	10,138
Border City Credit - School	837	811	933	1,065	1,399	1,503	1,503
Border City Credit - NonSchool	4,479	4,685	4,203	5,085	6,650	6,650	6,650
MV Homestead Credit-Schl	54,274	45,175	55,061	56,679	21,866	0	0
MV Hmstd Cr Agric Land-Schl	5,776	4,683	5,347	5,078	5,435	5,484	5,484
MV Homestead Credit	201,928	193,313	96,108	94,363	0	0	0
MV Hmstd Cr Agric Land	19,273	19,103	18,097	18,058	18,128	18,128	18,128
Homestead Agric Credit Aid - NonSch	898	847	568	629	586	26	26
Homestead Agric Credit Aid - School	14	24	13	81	137	56	6
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,211	5,178	5,215	5,204	5,271	5,323	5,376
County Program Aid	162,070	194,883	164,935	161,106	161,106	165,570	165,454
Low Income Housing Aid	504	647	904	1,141	1,490	1,950	2,550
Forest Land Credit Program	6,095	6,972	5,710	3,190	3,300	3,590	3,900
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>2-12 Fcst</u>	<u>2-12 Fcst</u>	<u>2-12 Plng Est</u>	<u>2-12 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	82,329	84,692	87,120	89,638
11, SS1, CH 7 Aids & Credit Changes	0	0	0	9,306	329	0	0
Local Option Abatement Reimb-School	0	0	48	117	340	202	45
10, SS2, CH 1 City Tax Base Repl Aid	0	0	0	0	39	0	0
Local Option Abatement Reimb-NonSch	0	0	136	291	904	134	67
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	25,863	26,088	26,313	26,538
10, CH 389 Disaster-St Charles/Ott Non	0	0	250	0	0	0	0
Wetlands Property Tax Cr - NonSchool	8	6	9	5	0	0	0
Disaster Credit - School	87	73	90	143	104	34	30
Disaster Credit - NonSchool	676	264	63	505	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	93	34	0	0
Bovine TB Credit - Non-School	0	266	332	327	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	14,214	14,216	14,733	14,755
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	\$1,466,571	\$1,361,938	\$1,370,049	\$1,394,071

Health & Human Services

Human Services Dept	10,521,281	11,264,688	11,588,494	12,308,550	12,674,911	13,132,011	13,044,201
Health Dept	486,101	504,634	526,496	554,677	522,763	529,165	517,059
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

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2-12 Fcst</u>	<u>2-12 Fcst</u>	<u>2-12 Plng Est</u>	<u>2-12 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>
Veterinary Medicine Board	191	171	179	228	229	229	229
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	\$12,889,400	\$13,222,803	\$13,685,343	\$13,585,303

Public Safety

Private Detectives Board	130	90	95	120	120	120	120
Public Safety (Criminal Justice)	210,299	237,728	246,787	269,291	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	\$1,141,054	\$1,110,713	\$1,112,108	\$1,102,223

Transportation

Transportation Dept	2,352,662	2,318,930	2,638,612	2,736,628	2,452,436	2,423,751	2,434,669
Metropolitan Council/Transport	200,619	212,530	226,291	240,739	251,798	288,510	303,672
Public Safety Dept	195,705	193,209	208,994	235,697	218,318	218,679	218,333
Total Transportation	\$2,748,986	\$2,724,669	\$3,073,897	\$3,213,064	\$2,922,552	\$2,930,940	\$2,956,674

Environment, Energy & Nat Res

Pollution Control Agency	175,618	171,107	196,833	178,969	172,236	149,565	136,722
Zoological Board	22,765	21,431	22,418	23,914	23,594	24,500	22,685

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2-12 Fcst</u>	<u>2-12 Fcst</u>	<u>2-12 Plng Est</u>	<u>2-12 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>
Metropolitan Council Parks	9,667	11,145	36,374	25,928	26,306	8,540	8,540
Natural Resources Dept	343,153	390,648	432,827	484,736	367,090	305,924	305,201
Water & Soil Resources Board	33,143	45,475	53,084	73,575	48,843	20,003	20,003
MN Conservation Corps	965	945	945	846	746	490	490
Minn Res Leg-Citizen Comm	714	548	500	880	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	265,557	261,706	246,722
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	\$1,085,465	\$912,945	\$779,301	\$761,404

Agriculture

Agriculture Dept	76,345	70,639	68,931	91,804	73,136	71,357	70,486
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	\$100,421	\$81,707	\$79,928	\$79,057

Economic Development

Employment & Econ Development Dept	408,803	439,807	425,670	459,238	413,860	408,455	405,946
Housing Finance Agency	0	0	0	1,235	580	580	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	654	115	107	107
Total Economic Development	\$587,530	\$602,959	\$585,727	\$628,111	\$576,886	\$569,791	\$567,006

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	35,802	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	36,912	43,871	23,980	26,169

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2-12 Fcst</u>	<u>2-12 Fcst</u>	<u>2-12 Plng Est</u>	<u>2-12 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>
Black Minnesotans Council	512	622	714	459	314	314	314
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	9,089	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	69,841	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)	(17,420)	(19,037)	(20,720)	(18,755)
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	\$811,429	\$774,441	\$696,922	\$698,728

Debt Service

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2-12 Fcst</u>	<u>2-12 Fcst</u>	<u>2-12 Plng Est</u>	<u>2-12 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>
Debt Service	770,668	1,081,067	1,590,565	1,068,957	489,262	831,838	797,275
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	12,648	20,471	24,748	27,472	28,196
Total Capital Projects	\$10,248	\$10,250	\$12,648	\$20,471	\$24,748	\$27,472	\$28,196
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	5,007	0	0	0	0
Total Other	\$42,758	\$23,076	\$7,597	(\$4,073)	(\$14,400)	(\$4,400)	(\$14,400)

GENERAL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,920,021	\$446,921	\$439,730	\$1,288,673	\$1,095,755	\$1,007,618	\$163,028
Prior Year Adjustments	27,207	40,376	35,016	22,031	25,000	25,000	25,000
Adjusted Balance Forward	\$1,947,228	\$487,297	\$474,746	\$1,310,704	\$1,120,755	\$1,032,618	\$188,028
Receipts:							
Individual Income Tax	6,988,235	6,530,958	7,529,204	7,876,600	8,385,100	8,804,100	9,179,800
Sales Tax	4,343,831	4,177,345	4,403,408	4,623,930	4,737,895	4,910,316	5,102,182
Corporate Income Tax	708,194	663,505	924,613	946,800	852,500	876,200	941,300
Motor Vehicle Sales	116,794	74,120	30,578	0	0	0	0
Statewide Property Tax	729,373	766,831	766,926	779,955	801,156	817,698	835,108
Estate Tax	135,944	151,849	165,807	145,500	146,000	153,100	160,300
Liquor, Wine & Beer	76,068	75,571	78,422	80,286	82,028	83,810	85,634
Cigarette & Tobacco Products	182,399	183,752	190,363	196,000	197,400	197,400	197,100
Taconite Occupation	23,398	668	12,850	13,562	13,900	14,700	15,400
Deed & Mortgage Registration	160,855	153,093	153,416	141,100	135,600	149,600	175,400
Insurance Gross Earnings	285,478	275,858	287,914	296,500	310,800	324,200	338,100
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	232,213	246,340	255,787	266,723
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)	(29,730)	(34,690)	(33,890)	(33,390)
Investment Income	40,080	4,862	2,100	3,680	2,840	2,500	2,500
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	54,996	62,227	60,624	60,376
Departmental Earnings	251,861	260,851	254,575	248,400	237,900	237,900	237,900
Fines & Surcharges	94,545	97,139	96,349	89,200	90,000	90,000	90,000
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	160,906	160,487	89,238	89,145
Other Non-Dedicated Revenue	115,964	189,234	183,999	174,786	106,011	97,081	98,128
Other Agencies' Refunds	(21,408)	(25,439)	(16,931)	(18,100)	(18,100)	(18,100)	(18,100)
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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Net Receipts	14,888,116	14,187,843	15,664,335	16,117,393	16,617,212	17,215,100	17,927,499
Transfers from Other Funds:							
Agency Fund	3,444	5,159	7,042	5,323	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	3,003	3,748	3,748	3,748
Environmental Fund	0	0	8	0	0	0	0
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	191,218	290,917	50,157	50,157
Health Impact Fund	211,653	215,359	203,321	200,700	199,500	198,100	197,000
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	4,200	3,517	8	1,000	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
Revolving Funds	8,365	8,261	8,294	5,392	5,352	4,752	4,752
Special Revenue Fund	66,080	56,507	34,992	39,556	37,597	23,263	23,198
State Govt Special Rev Fund	7,809	2,183	1,617	10,644	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	467,516	544,130	284,944	283,779
Total Resources Available	\$17,308,318	\$15,066,686	\$16,623,408	\$17,895,613	\$18,282,097	\$18,532,662	\$18,399,306
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	6,887,797	5,300,367	6,038,545	6,612,805	7,249,603	7,455,165	7,599,329
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	6,078,399	6,649,961	7,286,759	7,492,321	7,636,485
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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng 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	304,700	350,700	363,700	375,800
Renters Credit	171,799	185,799	145,563	202,400	177,300	186,100	193,100
Property Tax Refund - Targeted	7,581	4,211	2,855	2,380	9,240	4,070	4,950
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	7,575	8,075	8,075	8,075
Disparity Reduction Aid - NonSchool	10,117	10,162	10,090	10,138	10,138	10,138	10,138
Border City Credit - School	837	811	933	1,065	1,399	1,503	1,503
Border City Credit - NonSchool	4,479	4,685	4,203	5,085	6,650	6,650	6,650
Market Value Homestead Credit-Schl	54,274	45,175	55,061	56,679	21,866	0	0
MV Homestead Credit Agric Land-Schl	5,776	4,683	5,347	5,078	5,435	5,484	5,484
Market Value Homestead Credit	201,928	193,313	96,108	94,363	0	0	0
MV Homestead Credit Agric Land	19,273	19,103	18,097	18,058	18,128	18,128	18,128
HACA Prior Year Adj - NonSch	898	847	568	629	586	26	26
HACA Prior Year Adj - School	14	24	13	81	137	56	6
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,211	5,178	5,215	5,204	5,271	5,323	5,376
County Program Aid	162,070	194,883	164,935	161,106	161,106	165,570	165,454
Senior Deferral Reimbursement	504	647	904	1,141	1,490	1,950	2,550
Forest Land Credit Program	6,095	6,972	5,710	3,190	3,300	3,590	3,900
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	82,329	84,692	87,120	89,638
11, SS1, CH 7 Aids & Credit Changes	0	0	0	9,806	329	0	0
Local Option Abatement Reimb-School	0	0	48	117	340	202	45
10, SS2, CH 1 City Tax Base Repl Aid	0	0	0	0	39	0	0
Local Option Abatement Reimb-NonSchool	0	0	136	291	904	134	67
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	25,863	26,088	26,313	26,538
10, CH 389 Disaster-St Charles/Ott NonSc	0	0	250	0	0	0	0
Wetlands Property Tax Cr - NonSchool	8	6	9	5	0	0	0
Disaster Credit - School	87	73	90	143	104	34	30
Disaster Credit - NonSchool	676	264	63	505	221	145	145

GENERAL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Payments to Counties w/ Indian Casinos	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	93	34	0	0
Bovine TB Credit - Non-School	0	266	332	327	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	13,900	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	1,468,433	1,363,895	1,372,788	1,397,102
Health & Human Services							
Human Services Dept	4,376,405	4,036,098	4,249,919	5,369,262	5,320,828	5,772,034	5,693,372
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	5,486,119	5,397,794	5,854,188	5,770,333
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

GENERAL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Subtotal- Transportation	113,100	96,896	69,562	62,829	62,829	90,030	90,030
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	75,534	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	131,420	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	23,507	30,468	23,025	25,214
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

GENERAL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Indian Affairs Council	515	436	507	462	462	462	462
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	3,270	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)	(17,420)	(19,037)	(20,720)	(18,755)
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	458,464	460,605	450,506	456,792
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	263,530	650,285	680,474
Subtotal- Debt Service	452,855	429,123	401,118	192,070	263,530	650,285	680,474
Capital Projects							
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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Subtotal- Capital Projects	10,248	10,250	12,648	20,471	24,748	27,472	28,196
Other							
Dedicated Expenditures	18,464	10,203	2,590	927	600	600	600
Expenditures (Over)/Under Closing	23,866	12,212	5,464	0	0	0	0
Estimated Cancellations	0	0	0	(5,000)	(15,000)	(5,000)	(15,000)
Subtotal- Other	42,330	22,415	8,054	(4,073)	(14,400)	(4,400)	(14,400)
Total Expenditures	16,861,397	14,626,956	15,334,735	16,799,858	17,274,479	18,369,634	18,494,469
Total Uses	\$16,861,397	\$14,626,956	\$15,334,735	\$16,799,858	\$17,274,479	\$18,369,634	\$18,494,469
Balance Before Reserves	446,921	439,730	1,288,673	1,095,755	1,007,618	163,028	(95,163)
Reserves	394,758	372,652	312,525	1,007,618	1,007,618	1,007,618	1,007,618
Budgetary Balance	\$52,163	\$67,078	\$976,148	\$88,137	\$0	(\$844,590)	(\$1,102,781)

TRANSIT ASSISTANCE FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$250	\$648	\$7,289	\$6,010	\$5,775	\$5,570	\$6,310
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	5,206	5,775	5,570	6,310	9,000
Motor Vehicle Sales	130,333	162,777	197,364	224,112	236,400	248,468	265,224
Net Receipts	130,333	162,777	202,570	229,887	241,970	254,778	274,224
Total Resources Available	\$130,583	\$163,425	\$209,859	\$235,897	\$247,745	\$260,348	\$280,534
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	7,333	14,216	26,671	28,421	29,415	30,417	32,832
Metropolitan Council/Transport	122,602	141,920	177,178	201,701	212,760	223,621	238,702
Subtotal- Transportation	129,935	156,136	203,849	230,122	242,175	254,038	271,534
Total Expenditures	129,935	156,136	203,849	230,122	242,175	254,038	271,534
Total Uses	\$129,935	\$156,136	\$203,849	\$230,122	\$242,175	\$254,038	\$271,534
Balance Before Reserves	648	7,289	6,010	5,775	5,570	6,310	9,000
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$648	\$7,289	\$6,010	\$5,775	\$5,570	\$6,310	\$9,000

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng 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

HEALTH IMPACT FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 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	200,700	199,500	198,100	197,000
Net Receipts	211,653	215,359	203,321	200,700	199,500	198,100	197,000
Total Resources Available	\$211,653	\$215,359	\$203,321	\$200,700	\$199,500	\$198,100	\$197,000
<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	200,700	199,500	198,100	197,000
Total Transfers Out	211,653	215,359	203,321	200,700	199,500	198,100	197,000
Total Uses	\$211,653	\$215,359	\$203,321	\$200,700	\$199,500	\$198,100	\$197,000
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 GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$63,747	\$39,698	\$50,271	\$55,088	\$23,587	\$22,841	\$24,650
Prior Year Adjustments	1,721	2,229	653	0	0	0	0
Adjusted Balance Forward	\$65,468	\$41,927	\$50,924	\$55,088	\$23,587	\$22,841	\$24,650
Receipts:							
Departmental Earnings	132,832	144,291	147,715	158,362	158,932	157,364	157,735
Investment Income	380	55	51	53	53	53	53
Fines & Surcharges	2,448	646	2,008	2,620	2,621	2,621	2,621
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	161,096	161,667	160,099	160,470
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	\$216,184	\$185,254	\$182,940	\$185,120
<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

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Behavioral Hlth & Therapy Bd	473	302	319	414	414	414	414
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	10,644	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	10,644	1,515	1,515	1,515
Total Uses	\$162,660	\$139,539	\$146,298	\$192,597	\$162,413	\$158,290	\$158,449
Balance Before Reserves	39,698	50,271	55,088	23,587	22,841	24,650	26,671
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$39,698	\$50,271	\$55,088	\$23,587	\$22,841	\$24,650	\$26,671

MINNESOTA RESOURCES FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$266	\$133	\$133	\$126	\$3	\$3	\$3
Prior Year Adjustments	47	0	0	0	0	0	0
Adjusted Balance Forward	\$313	\$133	\$133	\$126	\$3	\$3	\$3
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	\$3	\$3	\$3
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res Natural Resources Dept	28	1	8	124	0	0	0
Subtotal- Environment, Energy & Nat Res	28	1	8	124	0	0	0
Total Expenditures	28	1	8	124	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	\$124	\$0	\$0	\$0
Balance Before Reserves	133	133	126	3	3	3	3
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$133	\$133	\$126	\$3	\$3	\$3	\$3

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$300,144	\$312,620	\$263,737	\$326,393	\$308,404	\$309,910	\$366,120
Prior Year Adjustments	(8,628)	8,565	13,584	0	0	0	0
Adjusted Balance Forward	\$291,516	\$321,185	\$277,321	\$326,393	\$308,404	\$309,910	\$366,120
Receipts:							
Cigarette Tax	30,800	30,800	30,800	26,187	26,187	26,187	26,187
Contamination Tax	0	0	307	275	275	275	275
Pari-Mutuel Tax	47	45	39	45	45	45	45
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	600	600	600	600
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	792,396	794,247	811,877	826,806
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	213,814	128,093	131,614	129,636	130,720
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	996	1,000	1,010	1,005
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	247,009	146,248	149,889	147,921	149,000
Total Resources Available	\$1,288,460	\$1,362,291	\$1,385,658	\$1,265,037	\$1,252,540	\$1,269,708	\$1,341,926

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng 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	60,622	60,687	59,669	58,792
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	391,591	395,408	363,326	375,438
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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng 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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Total Expenditures	895,905	1,028,508	1,008,927	907,453	896,841	873,497	876,231
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	39,556	37,597	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	49,180	45,789	30,091	30,042
Total Uses	\$975,840	\$1,098,554	\$1,059,265	\$956,633	\$942,630	\$903,588	\$906,273
Balance Before Reserves	312,620	263,737	326,393	308,404	309,910	366,120	435,653
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$312,620	\$263,737	\$326,393	\$308,404	\$309,910	\$366,120	\$435,653

AGRICULTURAL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$17,020	\$18,588	\$19,427	\$20,057	\$17,277	\$11,983	\$8,807
Prior Year Adjustments	9	126	315	0	0	0	0
Adjusted Balance Forward	\$17,029	\$18,714	\$19,742	\$20,057	\$17,277	\$11,983	\$8,807
Receipts:							
Departmental Earnings	18,502	19,343	20,052	20,864	20,429	20,399	20,403
Investment Income	517	171	111	160	159	138	123
Fines & Surcharges	149	237	221	198	118	118	118
All Other	263	293	274	347	393	431	461
Net Receipts	19,431	20,044	20,658	21,569	21,099	21,086	21,105
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	\$41,626	\$38,376	\$33,069	\$29,912
<u>Actual and Estimated Uses</u>							
Agriculture							
Agriculture Dept	18,114	19,487	19,446	24,325	24,295	24,257	24,241
Subtotal- Agriculture	18,114	19,487	19,446	24,325	24,295	24,257	24,241
Total Expenditures	18,114	19,487	19,446	24,325	24,295	24,257	24,241
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	\$24,349	\$26,393	\$24,262	\$24,246
Balance Before Reserves	18,588	19,427	20,057	17,277	11,983	8,807	5,666
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$18,588	\$19,427	\$20,057	\$17,277	\$11,983	\$8,807	\$5,666

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$447,521	\$480,850	\$514,010	\$541,235	\$568,284	\$606,775	\$676,030
Prior Year Adjustments	338	827	353	0	0	0	0
Adjusted Balance Forward	\$447,859	\$481,677	\$514,363	\$541,235	\$568,284	\$606,775	\$676,030
Receipts:							
Investment Income	24,560	25,958	25,215	27,955	28,956	35,026	38,835
Lottery Revenue	30,446	31,341	30,907	30,654	34,813	34,652	34,487
All Other	887	6	227	50	50	50	50
Net Receipts	55,893	57,305	56,349	58,659	63,819	69,728	73,372
Total Resources Available	\$503,752	\$538,982	\$570,712	\$599,894	\$632,103	\$676,503	\$749,402
<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	880	473	473	473
Commerce Dept	124	702	1,092	0	0	0	0
Subtotal- Environment, Energy & Nat Res	18,393	23,004	21,351	28,924	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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 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	31,610	25,328	473	473
Total Uses	\$22,902	\$24,972	\$29,477	\$31,610	\$25,328	\$473	\$473
Balance Before Reserves	480,850	514,010	541,235	568,284	606,775	676,030	748,929
Reserves	480,850	514,010	541,235	568,284	606,775	676,030	748,929
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NATURAL RESOURCES FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$34,220	\$26,326	\$29,311	\$32,526	\$23,078	\$17,921	\$12,986
Prior Year Adjustments	1,343	1,878	1,106	0	0	0	0
Adjusted Balance Forward	\$35,563	\$28,204	\$30,417	\$32,526	\$23,078	\$17,921	\$12,986
Receipts:							
Sales Tax	11,328	11,746	10,916	12,495	12,720	12,720	12,720
Departmental Earnings	41,156	40,346	43,606	46,349	51,785	51,141	52,000
Investment Income	519	124	92	88	73	73	73
Fines & Surcharges	5	11	4	10	10	10	10
Federal Grants	401	238	90	1,106	552	600	600
All Other	2,731	2,355	3,929	3,733	3,191	3,191	3,191
Net Receipts	56,140	54,820	58,637	63,781	68,331	67,735	68,594
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	20,700	21,522	21,685	21,590
Outdoor Heritage Fund	0	0	750	0	0	0	0
Permanent School Fund	5,181	7,055	4,888	4,896	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	29,145	30,262	30,311	30,237
Total Resources Available	\$115,357	\$111,919	\$118,555	\$125,452	\$121,671	\$115,967	\$111,817
<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-License Center	2,206	2,082	1,989	2,366	2,371	2,371	2,371
DNR-Land and Minerals	3,841	4,424	4,441	4,714	4,714	4,714	4,714
DNR-Forest Management	17,424	12,714	12,806	15,811	15,811	15,811	15,811
DNR-Fisheries Management	672	619	651	630	630	630	630
DNR-Enforcement	8,160	8,243	8,722	8,978	9,632	9,632	9,632
DNR-Ecological & Water Res Mgmt	4,262	4,000	3,993	10,307	10,307	10,307	10,307
DNR-Wildlife Management	48	172	148	114	114	114	114
DNR-Statewide Indirect Cost	547	476	550	532	532	532	532

NATURAL RESOURCES FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
DNR-Trails & Waterways	41,683	41,582	46,121	48,075	47,306	46,264	46,014
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	85,151	80,602	85,991	98,328	98,218	97,176	96,926
Total Expenditures	85,151	80,602	85,991	98,328	98,218	97,176	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	3,765	3,951	3,221
Permanent University Fund	1,485	639	9	1,286	1,759	1,846	1,505
Total Transfers Out	3,880	2,006	38	4,046	5,532	5,805	4,726
Total Uses	\$89,031	\$82,608	\$86,029	\$102,374	\$103,750	\$102,981	\$101,652
Balance Before Reserves	26,326	29,311	32,526	23,078	17,921	12,986	10,165
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$26,326	\$29,311	\$32,526	\$23,078	\$17,921	\$12,986	\$10,165

GAME AND FISH FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$31,355	\$28,517	\$32,031	\$28,609	\$19,156	\$11,672	\$6,054
Prior Year Adjustments	870	524	834	0	0	0	0
Adjusted Balance Forward	\$32,225	\$29,041	\$32,865	\$28,609	\$19,156	\$11,672	\$6,054
Receipts:							
Sales Tax	11,328	11,746	10,916	12,495	12,721	12,721	12,721
Departmental Earnings	58,455	58,909	56,090	54,764	55,819	55,819	55,819
Investment Income	790	262	155	151	151	151	151
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	90,433	91,714	91,714	91,714
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	\$119,888	\$111,716	\$104,232	\$98,614
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
DNR-Ecological Services	3,982	3,224	3,679	4,699	4,699	3,699	3,699
DNR-Lands and Minerals	1,173	1,681	1,377	1,402	1,402	1,402	1,402
DNR-Operations Support	1,078	803	960	941	941	941	941
DNR-Statewide Indirect Costs	1,030	717	793	793	793	793	793
DNR-Enforcement	19,675	19,924	20,306	20,694	20,597	20,597	20,597
DNR-Forest Management	284	1,380	1,502	1,264	1,264	264	264
DNR-Licensing	4,141	4,140	4,586	4,439	4,448	4,448	4,448
DNR-Trails & Waterways	3,085	1,632	2,694	2,194	2,194	2,194	2,194
DNR-Wildlife Management	31,405	28,306	30,565	30,164	29,564	29,564	29,564
DNR-Fish Management	34,039	31,878	32,417	33,259	33,259	33,393	33,393
Subtotal- Environment, Energy & Nat Res	99,892	93,685	98,879	99,849	99,161	97,295	97,295

GAME AND FISH FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Total Expenditures	99,892	93,685	98,879	99,849	99,161	97,295	97,295
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	\$98,178	\$98,178
Balance Before Reserves	28,517	32,031	28,609	19,156	11,672	6,054	436
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$28,517	\$32,031	\$28,609	\$19,156	\$11,672	\$6,054	\$436

OUTDOOR HERITAGE FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$20,893	\$32,115	\$13,963	\$102,958	\$195,233
Prior Year Adjustments	0	0	581	(396)	0	0	0
Adjusted Balance Forward	\$0	\$0	\$21,474	\$31,719	\$13,963	\$102,958	\$195,233
Receipts:							
Sales Tax	0	75,885	82,891	87,040	89,139	92,419	96,141
Investment Income	0	146	269	327	327	327	327
All Other	0	0	9	0	0	0	0
Net Receipts	0	76,031	83,169	87,367	89,466	92,746	96,468
Total Resources Available	\$0	\$76,031	\$104,643	\$119,086	\$103,429	\$195,704	\$291,701
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Natural Resources Dept	0	50,628	63,754	82,287	0	0	0
Water & Soil Resources Board	0	1,994	7,650	21,686	0	0	0
Subtotal- Environment, Energy & Nat Res	0	52,622	71,404	103,973	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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Total Expenditures	0	55,138	71,778	105,123	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	\$105,123	\$471	\$471	\$471
Balance Before Reserves	0	20,893	32,115	13,963	102,958	195,233	291,230
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$20,893	\$32,115	\$13,963	\$102,958	\$195,233	\$291,230

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$11,562	\$2,024	\$2,741	\$3,422	\$58,779
Prior Year Adjustments	0	0	607	333	0	0	0
Adjusted Balance Forward	\$0	\$0	\$12,169	\$2,357	\$2,741	\$3,422	\$58,779
Receipts:							
Sales Tax	0	45,416	49,152	52,092	53,349	55,311	57,539
Investment Income	0	35	67	46	46	46	46
All Other	0	0	0	903	0	0	0
Net Receipts	0	45,451	49,219	53,041	53,395	55,357	57,585
Total Resources Available	\$0	\$45,451	\$61,388	\$55,398	\$56,136	\$58,779	\$116,364
<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	12,050	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	9,232	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	45,907	45,964	0	0

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Total Expenditures	0	33,889	59,364	52,657	52,714	0	0
Total Uses	\$0	\$33,889	\$59,364	\$52,657	\$52,714	\$0	\$0
Balance Before Reserves	0	11,562	2,024	2,741	3,422	58,779	116,364
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$11,562	\$2,024	\$2,741	\$3,422	\$58,779	\$116,364

CLEAN WATER FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$30,514	\$41,292	\$9,317	\$9,847	\$102,569
Prior Year Adjustments	0	0	2,494	(3,679)	0	0	0
Adjusted Balance Forward	\$0	\$0	\$33,008	\$37,613	\$9,317	\$9,847	\$102,569
Receipts:							
Sales Tax	0	75,885	82,891	87,040	89,139	92,419	96,141
Investment Income	0	106	302	303	303	303	303
All Other	0	0	0	50	0	0	0
Net Receipts	0	75,991	83,193	87,393	89,442	92,722	96,444
Total Resources Available	\$0	\$75,991	\$116,201	\$125,006	\$98,759	\$102,569	\$199,013
<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	25,612	23,558	0	0
Metropolitan Council Parks	0	364	436	500	500	0	0
Natural Resources Dept	0	5,056	9,873	15,238	9,860	0	0
Water & Soil Resources Board	0	16,170	21,196	27,674	27,534	0	0
Subtotal- Environment, Energy & Nat Res	0	36,996	61,847	69,024	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	35,748	16,710	0	0
Legislature - LCC	0	24	1	13	0	0	0
Administration Dept	0	0	26	0	0	0	0
Subtotal- State Government	0	4,725	5,473	35,761	16,710	0	0

CLEAN WATER FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Total Expenditures	0	43,527	72,376	115,689	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	\$115,689	\$88,912	\$0	\$0
Balance Before Reserves	0	30,514	41,292	9,317	9,847	102,569	199,013
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$30,514	\$41,292	\$9,317	\$9,847	\$102,569	\$199,013

PARKS AND TRAILS FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$20,692	\$9,877	\$2,006	\$2,107	\$42,092
Prior Year Adjustments	0	0	324	(457)	0	0	0
Adjusted Balance Forward	\$0	\$0	\$21,016	\$9,420	\$2,006	\$2,107	\$42,092
Receipts:							
Sales Tax	0	32,769	36,250	37,585	38,492	39,908	41,515
Investment Income	0	60	158	77	77	77	77
All Other	0	0	51	0	0	0	0
Net Receipts	0	32,829	36,459	37,662	38,569	39,985	41,592
Total Resources Available	\$0	\$32,829	\$57,475	\$47,082	\$40,575	\$42,092	\$83,684
<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	29,306	22,327	0	0
Subtotal- Environment, Energy & Nat Res	0	11,723	47,597	45,069	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	45,076	38,468	0	0
Total Uses	\$0	\$12,137	\$47,598	\$45,076	\$38,468	\$0	\$0
Balance Before Reserves	0	20,692	9,877	2,006	2,107	42,092	83,684
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$20,692	\$9,877	\$2,006	\$2,107	\$42,092	\$83,684

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$20,215	\$22,393	\$18,762	\$12,962	\$1,083	\$912	\$741
Prior Year Adjustments	164	4,373	1,697	0	0	0	0
Adjusted Balance Forward	\$20,379	\$26,766	\$20,459	\$12,962	\$1,083	\$912	\$741
Receipts:							
Petro Tank Release Fee	22,890	13,094	13,832	27,656	27,500	27,500	27,500
Investment Income	697	230	140	300	300	300	300
Fines & Surcharges	14	0	17	40	0	0	0
All Other	44	90	89	33	33	33	33
Net Receipts	23,645	13,414	14,078	28,029	27,833	27,833	27,833
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	\$41,391	\$28,916	\$28,745	\$28,574
<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	16,494	6,200	6,200	6,200
Subtotal- Economic Development	4,714	2,768	2,594	16,494	6,200	6,200	6,200

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Total Expenditures	14,379	10,314	10,573	28,882	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	11,426	9,416	9,416	9,416
Total Transfers Out	8,763	12,024	11,758	11,426	9,416	9,416	9,416
Total Uses	\$23,142	\$22,338	\$22,331	\$40,308	\$28,004	\$28,004	\$28,004
Balance Before Reserves	22,393	18,762	12,962	1,083	912	741	570
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$22,393	\$18,762	\$12,962	\$1,083	\$912	\$741	\$570

HEALTH CARE ACCESS FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$260,373	\$291,896	\$222,719	\$21,863	\$69,730	\$0	\$140,674
Prior Year Adjustments	1,103	248	232	0	0	0	0
Adjusted Balance Forward	\$261,476	\$292,144	\$222,951	\$21,863	\$69,730	\$0	\$140,674
Receipts:							
2% Provider Tax	468,827	481,333	487,787	492,212	509,247	534,721	572,141
1% Gross Premium Tax	61,040	67,018	71,251	65,804	68,186	73,014	79,223
Revenue Refunds	(13,075)	(23,198)	(12,135)	(11,781)	(11,703)	(12,437)	(13,340)
Investment Income	6,552	2,047	1,017	262	429	191	682
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	553,315	572,914	602,294	645,467
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	\$617,978	\$643,844	\$602,294	\$786,141
<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	314	316	333	355
Subtotal- Property Tax Aids & Credits	566	622	320	314	316	333	355
Health & Human Services							
Human Services Dept	386,867	480,758	538,927	323,570	341,384	398,003	371,859
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	354,839	350,734	409,253	382,509
Economic Development							
Employment & Econ Development Dept	0	2	0	0	0	0	0
Subtotal- Economic Development	0	2	0	0	0	0	0

HEALTH CARE ACCESS FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
State Government							
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	359,187	355,084	413,620	386,898
Transfers to Other Funds:							
General Fund	98,000	77,582	166,391	189,061	288,760	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	288,760	48,000	48,000
Total Uses	\$516,042	\$603,793	\$756,305	\$548,248	\$643,844	\$461,620	\$434,898
Balance Before Reserves	291,896	222,719	21,863	69,730	0	140,674	351,243
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$291,896	\$222,719	\$21,863	\$69,730	\$0	\$140,674	\$351,243

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng 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

ECONOMIC PROTECTION TRUST FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng 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

WORKFORCE DEVELOPMENT FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$17,730	\$676	\$3,305	\$8,255	\$4,431	\$3,656	\$3,803
Prior Year Adjustments	2,565	5,104	1,930	1,447	0	0	0
Adjusted Balance Forward	\$20,295	\$5,780	\$5,235	\$9,702	\$4,431	\$3,656	\$3,803
Receipts:							
Unemployment Insurance Tax	41,391	45,490	51,048	43,561	42,302	43,770	45,537
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	43,661	42,402	43,870	45,637
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	\$53,363	\$46,833	\$47,526	\$49,440
<u>Actual and Estimated Uses</u>							
Economic Development							
Employment & Econ Development Dept	54,450	46,267	46,271	47,903	42,148	42,694	44,454
Labor & Industry Dept	770	874	828	1,029	1,029	1,029	1,029
Subtotal- Economic Development	55,220	47,141	47,099	48,932	43,177	43,723	45,483
Total Expenditures	55,220	47,141	47,099	48,932	43,177	43,723	45,483
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	\$48,932	\$43,177	\$43,723	\$45,483
Balance Before Reserves	676	3,305	8,255	4,431	3,656	3,803	3,957
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$676	\$3,305	\$8,255	\$4,431	\$3,656	\$3,803	\$3,957

ENDOWMENT FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 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

GIFT FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$6,256	\$5,926	\$5,768	\$5,887	\$5,327	\$5,357	\$5,355
Prior Year Adjustments	302	209	(137)	0	0	0	0
Adjusted Balance Forward	\$6,558	\$6,135	\$5,631	\$5,887	\$5,327	\$5,357	\$5,355
Receipts:							
Investment Income	325	81	55	110	110	110	110
Gifts & Donations	8,097	6,767	6,919	4,800	4,800	4,800	4,800
All Other	3	1	1	8	8	8	8
Net Receipts	8,425	6,849	6,975	4,918	4,918	4,918	4,918
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	\$10,805	\$10,245	\$10,275	\$10,273
<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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 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	5,327	5,357	5,355	5,367
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$5,926	\$5,768	\$5,887	\$5,327	\$5,357	\$5,355	\$5,367

MUNICIPAL STATE AID STREET FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$114,378	\$133,562	\$135,116	\$129,016	\$131,983	\$129,439	\$126,404
Prior Year Adjustments	(473)	76	29	0	0	0	0
Adjusted Balance Forward	\$113,905	\$133,638	\$135,145	\$129,016	\$131,983	\$129,439	\$126,404
Receipts:							
Investment Income	3,015	1,093	770	844	905	905	1,480
Federal Grants	182	256	284	284	284	284	284
Net Receipts	3,197	1,349	1,054	1,128	1,189	1,189	1,764
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	149,943	153,547	156,142	159,131
Total Transfers In	123,999	132,159	150,892	150,943	153,547	156,142	159,131
Total Resources Available	\$241,101	\$267,146	\$287,091	\$281,087	\$286,719	\$286,770	\$287,299
<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	131,983	129,439	126,404	123,116
Reserves	133,562	135,116	129,016	131,983	129,439	126,404	123,116
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$365,929	\$359,391	\$407,647	\$314,720	\$336,855	\$344,391	\$351,074
Prior Year Adjustments	(1,773)	611	145	0	0	0	0
Adjusted Balance Forward	\$364,156	\$360,002	\$407,792	\$314,720	\$336,855	\$344,391	\$351,074
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	5,206	5,775	5,570	6,310	9,000
Investment Income	8,285	3,069	2,194	2,251	2,401	2,401	3,928
Federal Grants	177	433	558	300	300	300	300
Net Receipts	8,462	3,502	7,958	8,326	8,271	9,011	13,228
Transfers from Other Funds:							
Highway User Tax Dist Fund	461,331	503,132	536,415	570,836	584,556	594,436	605,814
Total Transfers In	461,331	503,132	536,415	570,836	584,556	594,436	605,814
Total Resources Available	\$833,949	\$866,636	\$952,165	\$893,882	\$929,682	\$947,838	\$970,116
<u>Actual and Estimated Uses</u>							
Transportation							
Administrative Costs	8,727	9,410	7,974	11,918	12,518	12,758	13,080
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	554,127	585,291	596,764	612,537
Total Expenditures	456,408	458,989	627,455	554,127	585,291	596,764	612,537
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	\$557,027	\$585,291	\$596,764	\$612,537
Balance Before Reserves	359,391	407,647	314,720	336,855	344,391	351,074	357,579
Reserves	359,391	407,647	314,720	336,855	344,391	351,074	357,579
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$143,499	\$90,355	\$132,385	\$199,967	\$191,547	\$219,193	\$236,698
Prior Year Adjustments	1,308	16,816	35,023	0	0	0	0
Adjusted Balance Forward	\$144,807	\$107,171	\$167,408	\$199,967	\$191,547	\$219,193	\$236,698
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	3,088	3,310	3,310	5,416
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	30,000	30,000	30,000	30,000
Net Receipts	661,867	513,013	579,736	583,512	357,078	444,078	427,184
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	1,032,941	1,057,768	1,075,645	1,096,236
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	1,040,806	1,063,733	1,081,610	1,102,201
Total Resources Available	\$1,660,163	\$1,536,516	\$1,723,861	\$1,824,285	\$1,612,358	\$1,744,881	\$1,766,083
<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	1,471,721	1,178,536	1,262,536	1,251,536
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	1,559,537	1,266,352	1,350,352	1,339,352
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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Total Expenditures	1,510,265	1,333,537	1,478,616	1,560,137	1,266,952	1,350,952	1,339,952
Transfers to Other Funds:							
Debt Service Fund	59,542	70,542	45,225	72,601	126,213	157,231	179,996
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	126,213	157,231	179,996
Total Uses	\$1,569,808	\$1,404,131	\$1,523,894	\$1,632,738	\$1,393,165	\$1,508,183	\$1,519,948
Balance Before Reserves	90,355	132,385	199,967	191,547	219,193	236,698	246,135
Reserves	50,290	0	0	0	0	0	0
Budgetary Balance	\$40,065	\$132,385	\$199,967	\$191,547	\$219,193	\$236,698	\$246,135

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng 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	336,168	354,600	372,702	397,836
Motor Vehicle License Tax	501,441	531,551	557,175	580,314	592,635	606,748	620,909
Gasoline and Special Fuels Taxes	742,588	823,378	846,008	866,092	880,143	878,453	873,817
Departmental Earnings	0	0	2,084	2,500	2,500	2,500	2,500
Investment Income	944	397	413	292	313	313	513
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	1,786,350	1,831,175	1,861,700	1,896,559
Total Resources Available	\$1,446,049	\$1,577,521	\$1,683,300	\$1,788,197	\$1,831,175	\$1,861,700	\$1,896,559
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	194	22	193	194	194	194	194
Public Safety Dept	8,266	7,988	8,520	9,080	9,080	9,080	9,080
DPS Transfer to General Fund (TR OUT)	0	0	0	716	716	716	716
Subtotal- Transportation	8,460	8,010	8,713	9,990	9,990	9,990	9,990
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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Total Expenditures	10,746	10,077	10,722	12,173	12,173	12,173	12,173
Transfers to Other Funds:							
County State Aid Fund	461,331	503,132	536,415	570,834	584,555	594,435	605,814
General Fund	716	716	716	0	0	0	0
Municipal State Aid Street Fund	121,179	132,159	140,902	149,943	153,547	156,142	159,131
Natural Resources Fund	15,629	18,830	20,464	20,700	21,522	21,685	21,590
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	768	878	968	996	1,000	1,010	1,005
Trunk Highway Fund	834,791	910,429	970,656	1,032,941	1,057,768	1,075,645	1,096,236
Total Transfers Out	1,435,024	1,566,754	1,670,731	1,776,024	1,819,002	1,849,527	1,884,386
Total Uses	\$1,445,770	\$1,576,831	\$1,681,453	\$1,788,197	\$1,831,175	\$1,861,700	\$1,896,559
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

STATE AIRPORTS FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,605	\$8,127	\$5,001	\$2,902	\$937	\$2,166	\$1,049
Prior Year Adjustments	1,177	163	965	0	0	0	0
Adjusted Balance Forward	\$4,782	\$8,290	\$5,966	\$2,902	\$937	\$2,166	\$1,049
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	8,000	12,233	8,000	8,000
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	74	80	80	131
All Other	43	294	44	90	90	90	90
Net Receipts	18,418	18,310	17,894	18,506	23,171	19,050	19,217
Total Resources Available	\$23,200	\$26,600	\$23,860	\$21,408	\$24,108	\$21,216	\$20,266
<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	937	2,166	1,049	99
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$8,127	\$5,001	\$2,902	\$937	\$2,166	\$1,049	\$99

ENVIRONMENTAL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$19,716	\$9,592	\$8,684	\$13,435	\$13,469	\$15,047	\$14,242
Prior Year Adjustments	283	98	12	19	19	0	0
Adjusted Balance Forward	\$19,999	\$9,690	\$8,696	\$13,454	\$13,488	\$15,047	\$14,242
Receipts:							
Solid Waste Mgmt Tax	46,377	44,732	45,978	48,409	49,562	50,975	52,655
Taxes	2,174	2,593	2,822	2,459	2,459	2,459	2,459
Departmental Earnings	32,204	32,858	35,801	33,926	34,095	34,095	34,095
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	86,873	88,158	89,571	91,251
Total Resources Available	\$102,152	\$92,652	\$95,300	\$100,327	\$101,646	\$104,618	\$105,493
<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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 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	13,469	15,047	14,242	15,117
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$9,592	\$8,684	\$13,435	\$13,469	\$15,047	\$14,242	\$15,117

REMEDIATION FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$8,044	\$15,100	\$18,180	\$13,839	\$12,821	\$11,837	\$12,380
Prior Year Adjustments	4,246	2,829	2,862	808	0	0	0
Adjusted Balance Forward	\$12,290	\$17,929	\$21,042	\$14,647	\$12,821	\$11,837	\$12,380
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	551	301	301	301
All Other	13,868	14,540	13,693	1,486	1,407	1,407	1,407
Net Receipts	15,873	16,387	15,666	3,530	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	11,426	9,416	9,416	9,416
Total Transfers In	33,776	29,060	26,729	32,430	30,420	34,347	34,347
Total Resources Available	\$61,939	\$63,376	\$63,437	\$50,607	\$46,500	\$49,443	\$49,986
<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	33,303	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	33,653	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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Subtotal- State Government	134	134	74	250	250	250	250
Total Expenditures	43,320	41,271	45,328	37,386	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	\$37,786	\$34,663	\$37,063	\$37,063
Balance Before Reserves	15,100	18,180	13,839	12,821	11,837	12,380	12,923
Reserves	13,279	14,420	10,584	11,071	11,616	12,161	12,706
Budgetary Balance	\$1,821	\$3,760	\$3,255	\$1,750	\$221	\$219	\$217

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng 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

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$1,589	\$2,478	\$1,652	\$1,571	\$20,718	\$2,771	\$2,771
Receipts:							
All Other	2,717	1,950	2,180	46,332	1,200	1,200	1,200
Net Receipts	2,717	1,950	2,180	46,332	1,200	1,200	1,200
Total Resources Available	\$4,306	\$4,428	\$3,832	\$47,903	\$21,918	\$3,971	\$3,971
<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	27,185	19,147	1,200	1,200
Total Transfers Out	1,828	2,776	2,261	27,185	19,147	1,200	1,200
Total Uses	\$1,828	\$2,776	\$2,261	\$27,185	\$19,147	\$1,200	\$1,200
Balance Before Reserves	2,478	1,652	1,571	20,718	2,771	2,771	2,771
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$2,478	\$1,652	\$1,571	\$20,718	\$2,771	\$2,771	\$2,771

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 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

FEDERAL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng 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	8,692,597	8,933,419	8,768,360	8,734,210
Net Receipts	7,074,733	8,881,139	8,819,295	8,692,597	8,933,419	8,768,360	8,734,210
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	\$8,741,470	\$9,000,292	\$8,821,233	\$8,787,083
<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	9,168	14,927	17,816	14,365
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	906,991	879,653	876,416	869,573
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	24,433	30,175	31,629	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	16,622	20,533	19,945	17,125
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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng 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	6,458,187	6,854,152	6,834,442	6,833,346
Public Safety							
DPS-CJ LAC/Change Orders	0	0	0	2,715	1,121	0	0
Public Safety ARRA Funding	0	6,833	9,880	5,052	2,484	0	0
Public Safety Dept	63,766	95,715	91,608	63,439	61,828	60,644	60,559
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 ARRA Funding	0	348	499	8	0	0	0
Trial Courts	1,261	1,634	1,826	2,178	2,170	2,170	1,795
Public Defense Board	0	0	524	0	0	0	0
Publ Def Bd - ARRA Funding	0	321	525	0	0	0	0
Human Rights Dept	0	0	0	3	3	3	3
Corrections ARRA Funding	0	38,203	849	460	0	0	0
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
Subtotal- Public Safety	72,753	152,182	114,709	83,788	76,355	70,452	69,992
Transportation							
Transp Dept ARRA Funding	1,234	98,286	72,324	33,936	7,590	0	0
Transportation Dept	282,984	284,466	283,451	313,237	309,782	306,063	306,063
DOT - LAC / Change Orders	0	0	0	119,529	116,518	6	0
DPS LAC/Change Orders	0	0	0	500	1,000	0	0
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	517,754	485,442	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 ARRA Funding	9	2,566	4,725	648	0	0	0
PCA LAC/Change Orders	0	0	0	242	318	200	41
DNR LAC/Change Orders	0	0	0	4,283	2,826	98	0
Natural Resources Dept	18,411	16,774	27,319	35,974	21,315	18,676	17,978
BWSR LAC/Change Orders	0	0	0	256	200	0	0
Water & Soil Resources Board	3,978	4,219	1,386	584	584	584	584
Commerce LAC/Change Orders	0	0	0	980	1,525	2,345	1,330
Commerce Dept	149,129	181,954	161,082	187,683	194,066	194,170	181,670
Commerce ARRA Funding	1,635	59,429	103,733	33,001	3,278	0	0
Public Utilities Comm - ARRA Funding	0	57	264	256	0	0	0
Subtotal- Environment, Energy & Nat Res	192,819	286,898	324,512	290,872	249,834	240,818	225,764

FEDERAL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Agriculture							
Agric Dept ARRA Funding	0	69	0	0	0	0	0
Agric Dept LAC/Change Orders	0	0	0	420	125	73	0
Agriculture Dept	7,269	7,834	8,220	8,886	8,212	8,353	8,101
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	10,348	9,379	9,468	9,143
Economic Development							
Employment & Econ Development Dept	243,402	269,953	278,436	294,824	296,504	291,181	286,181
DEED ARRA Funding	39,327	52,988	18,607	5,565	1,790	0	0
DEED LAC / Change Orders	0	0	0	15,150	15	0	0
HFA-LAC / Change Orders	0	0	0	1,235	580	580	0
Labor & Industry Dept	4,829	5,259	5,594	5,345	5,345	5,345	5,345
DOLI ARRA Funding	0	24	100	0	0	0	0
MN Science & Technology Authority	0	0	0	47	8	0	0
Subtotal- Economic Development	287,558	328,224	302,737	322,166	304,242	297,106	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
Secretary of State LAC / Change Orders	0	0	0	226	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 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
Admin Dept ARRA Funding	0	131	3,383	4,237	0	0	0
MMB Non-Operating	5,636	9,459	9,097	9,308	9,308	9,308	9,308
Arts Board	668	639	1,031	893	893	893	893
Arts Board ARRA Funding	0	316	0	0	0	0	0
Military Affairs Dept - ARRA Funding	81	4,688	825	0	0	0	0
Military Affairs Dept	68,789	50,824	43,416	104,115	104,115	104,115	104,115
Vets Affairs ARRA Funding	0	4,830	3,689	0	0	0	0
Veterans Affairs Dept	1,613	25,696	21,672	14,820	9,928	5,141	355
Subtotal- State Government	81,977	99,767	86,272	137,725	127,496	122,311	117,525

FEDERAL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Total Expenditures	7,101,569	8,901,504	8,870,570	8,734,506	8,993,228	8,814,169	8,780,019
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	\$8,741,470	\$9,000,292	\$8,821,233	\$8,787,083
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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$62,625	\$31,035	\$31,618	\$24,433	\$27,257	\$17,838	\$30,650
Prior Year Adjustments	186	(576)	2,340	1,285	0	0	0
Adjusted Balance Forward	\$62,811	\$30,459	\$33,958	\$25,718	\$27,257	\$17,838	\$30,650
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	\$296,373	\$290,691	\$281,272	\$294,084
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	226,323	222,241	209,130	185,981	172,756	164,455	161,962
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	197,694	184,469	176,168	173,675
Total Expenditures	238,056	233,066	221,761	197,694	184,469	176,168	173,675
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	22,549	21,511	21,581	21,628
Total Transfers Out	57,154	69,717	83,976	71,422	88,384	74,454	74,501
Total Uses	\$295,210	\$302,783	\$305,737	\$269,116	\$272,853	\$250,622	\$248,176
Balance Before Reserves	31,035	31,618	24,433	27,257	17,838	30,650	45,908
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$31,035	\$31,618	\$24,433	\$27,257	\$17,838	\$30,650	\$45,908

DEBT SERVICE FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$605,893	\$637,080	\$662,728	\$724,364	\$757,696	\$801,569	\$822,461
Prior Year Adjustments	0	6,321	0	0	0	0	0
Adjusted Balance Forward	\$605,893	\$643,401	\$662,728	\$724,364	\$757,696	\$801,569	\$822,461
Receipts:							
Investment Income	20,468	9,508	12,081	4,496	4,866	5,616	12,885
Refunding Bond Proceeds	156,295	426,193	907,350	0	0	0	0
Bond Premium Deposit	60,604	112,403	244,123	122,755	79,154	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	134,022	90,745	11,932	18,792
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	263,530	650,285	680,474
Maximum Effort School Loan Fund	1,828	2,776	2,261	27,185	19,147	1,200	1,200
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	126,213	157,231	179,996
Total Transfers In	530,642	514,079	458,520	966,997	442,390	840,798	894,208
Total Resources Available	\$1,407,748	\$1,743,795	\$2,312,610	\$1,825,383	\$1,290,831	\$1,654,299	\$1,735,461
<u>Actual and Estimated Uses</u>							
Debt Service							
All Other Expenses	120	58	176	0	0	0	0
Bond Interest	225,420	265,249	334,345	179,767	166,702	304,828	252,659
Bond Redemption	388,978	406,310	420,055	252,175	322,560	527,010	544,616
Refunding Bond Redemption	156,150	409,450	833,670	400,775	0	0	0
Refunding Interest Redemption	0	0	0	234,970	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	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 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	757,696	801,569	822,461	938,186
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$637,080	\$662,728	\$724,364	\$757,696	\$801,569	\$822,461	\$938,186

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$635,254	\$673,026	\$679,181	\$695,400	\$722,242	\$749,472	\$774,642
Prior Year Adjustments	2	0	0	0	0	0	0
Adjusted Balance Forward	\$635,256	\$673,026	\$679,181	\$695,400	\$722,242	\$749,472	\$774,642
Receipts:							
Departmental Earnings	24,959	18,946	27,881	31,940	32,168	29,922	31,260
Investment Income	47,124	22,300	19,389	24,082	24,106	24,129	24,153
All Other	145	240	508	230	226	226	226
Net Receipts	72,228	41,486	47,778	56,252	56,500	54,277	55,639
Transfers from Other Funds:							
Natural Resources Fund	2,385	1,358	20	2,752	3,765	3,951	3,221
Total Transfers In	2,385	1,358	20	2,752	3,765	3,951	3,221
Total Resources Available	\$709,869	\$715,870	\$726,979	\$754,404	\$782,507	\$807,700	\$833,502
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	27,423	22,865	22,826	24,059	24,083	24,106	24,130
Subtotal- K-12 Education	27,423	22,865	22,826	24,059	24,083	24,106	24,130
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

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2009	Actual FY 2010	Actual FY 2011	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015
Total Expenditures	27,540	22,940	22,928	24,263	24,287	24,310	24,334
Transfers to Other Funds:							
General Fund	4,122	6,694	3,763	3,003	3,748	3,748	3,748
Natural Resources Fund	5,181	7,055	4,888	4,896	5,000	5,000	5,000
Total Transfers Out	9,303	13,749	8,651	7,899	8,748	8,748	8,748
Total Uses	\$36,843	\$36,689	\$31,579	\$32,162	\$33,035	\$33,058	\$33,082
Balance Before Reserves	673,026	679,181	695,400	722,242	749,472	774,642	800,420
Reserves	673,026	679,181	695,400	722,242	749,472	774,642	800,420
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0