

General Fund Fund Balance Analysis

November 2002 Forecast

FY 2002-03 Biennium
FY 2004-05 Biennium
FY 2006-07 Biennium

Expenditures by Omnibus Bill - Summary

State of Minnesota
Department of Finance
December 4, 2002

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	Actual FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2002-03	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2004-05	11-02 Png FY 2006	11-02 Png FY 2007	11-02 Png FY 2006-07
Omnibus Summary									
Actual & Estimated Resources									
Balance Forward From Prior Year	1,574,200	1,130,269	1,574,200	(331,640)	(2,698,979)	(331,640)	(4,450,194)	(5,756,266)	(4,450,194)
Current Resources:									
Tax Revenues	11,421,412	11,909,401	23,330,813	12,248,322	13,159,899	25,408,221	13,910,676	14,575,716	28,486,392
Non-Tax Revenues	755,938	562,375	1,318,313	566,074	587,884	1,153,958	599,048	604,512	1,203,560
Dedicated Revenue	34,599	68,369	102,968	90,128	93,357	183,485	93,867	94,371	188,238
Transfers In	67,585	307,808	375,393	45,906	44,855	90,761	44,598	44,725	89,323
Prior Year Adjustments	30,491	35,770	66,261	10,100	10,100	20,200	10,100	10,100	20,200
Subtotal-Current Resources	12,310,025	12,883,723	25,193,748	12,960,530	13,896,095	26,856,625	14,658,289	15,329,424	29,987,713
Total Resources Available	13,884,225	14,013,992	26,767,948	12,628,890	11,197,116	26,524,985	10,208,095	9,573,158	25,537,519
Actual & Estimated Spending									
K-12 Education	4,315,442	5,493,732	9,809,174	6,156,570	6,193,246	12,349,816	6,196,898	6,212,776	12,409,674
Family & Early Childhood Education	238,614	240,896	479,510	258,847	264,840	523,687	273,253	277,696	550,949
Property Tax Aids & Credits	1,752,274	1,562,721	3,314,995	1,587,970	1,622,473	3,210,443	1,644,357	1,679,656	3,324,013
Higher Education	1,394,932	1,411,548	2,806,480	1,460,804	1,450,144	2,910,948	1,450,144	1,450,144	2,900,288
Health, Human Services & Corrections	3,438,783	3,909,465	7,348,248	4,255,546	4,468,197	8,723,743	4,714,839	4,976,462	9,691,301
Environment & Agriculture	238,630	247,407	486,037	258,952	255,347	514,299	251,886	248,416	500,302
Economic Development	207,068	197,595	404,663	182,128	181,312	363,440	181,460	181,312	362,772
Transportation & Public Safety	456,099	541,651	997,750	401,848	424,616	826,464	447,280	447,280	894,560
State Government	388,340	391,754	780,094	346,241	347,641	693,882	344,179	347,665	691,844
Debt Service & Borrowing	285,553	295,494	581,047	333,835	361,137	694,972	371,198	388,443	759,641
Capital Projects	2,146	0	2,146	0	0	0	0	0	0
Deficiencies/Unallotted	6,280	0	6,280	0	0	0	0	0	0
Estimated Cancellations	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Subtotal Expenditures & Transfers	12,724,161	14,277,263	27,001,424	15,237,741	15,553,953	30,791,694	15,870,494	16,194,850	32,065,344
Dedicated Expenditures	29,795	68,369	98,164	90,128	93,357	183,485	93,867	94,371	188,238
Total Expenditures & Transfers	12,753,956	14,345,632	27,099,588	15,327,869	15,647,310	30,975,179	15,964,361	16,289,221	32,253,582
Balance Before Reserves	1,130,269	(331,640)	(331,640)	(2,698,979)	(4,450,194)	(4,450,194)	(5,756,266)	(6,716,063)	(6,716,063)
Budget Reserve	0	23,900	23,900	67,200	79,200	79,200	79,200	79,200	79,200
Tax Relief Account	158,148	0	0	0	0	0	0	0	0
Dedicated Reserves	0	0	0	8,507	30,619	30,619	78,399	176,287	176,287
Appropriations Carried Forward	316,393	0	0	0	0	0	0	0	0
Budgetary Balance	655,728	(355,540)	(355,540)	(2,774,686)	(4,560,013)	(4,560,013)	(5,913,865)	(6,971,550)	(6,971,550)

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	Actual FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2002-03	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2004-05	11-02 Plng FY 2006	11-02 Plng FY 2007	11-02 Plng FY 2006-07
Net Non-Dedicated Revenue									
Tax Revenues:									
Individual Income	5,443,342	5,570,200	11,013,542	5,875,100	6,297,800	12,172,900	6,751,300	7,163,000	13,914,300
Corporate Income	529,458	541,700	1,071,158	639,800	708,200	1,348,000	696,100	684,400	1,380,500
Sales Tax-General	3,773,474	3,892,000	7,665,474	3,889,700	4,297,800	8,187,500	4,530,400	4,737,400	9,267,800
Laws 2000 Sales Tax Rebate	(32)	0	(32)	0	0	0	0	0	0
Laws 2001 Sales Tax Rebate	11,081	(975)	10,106	0	0	0	0	0	0
Motor Vehicle Sales Tax	424,711	276,714	701,425	272,624	263,863	536,487	280,103	286,253	566,356
Statewide Property Tax	305,573	588,264	893,837	596,771	610,376	1,207,147	627,537	647,026	1,274,563
Estate Tax	68,174	122,000	190,174	68,000	68,000	136,000	70,000	70,000	140,000
Liquor, Wine, Beer	58,067	63,211	121,278	64,059	64,919	128,978	65,791	66,675	132,466
Cigarette & Tobacco Products	168,237	179,175	347,412	179,096	178,956	358,052	178,843	178,758	357,601
Iron Ore Occupation	65	0	65	0	0	0	0	0	0
Taconite Occupation	100	794	894	2,175	1,670	3,845	1,500	1,250	2,750
Mortgage Registry Tax	143,195	138,898	282,093	116,260	99,105	215,365	117,147	126,035	243,182
Deed Transfer Tax	86,065	85,349	171,414	84,833	88,569	173,402	93,178	97,674	190,852
Insurance Gross Earnings	176,661	199,000	375,661	211,400	224,600	436,000	234,700	245,300	480,000
Controlled Substance Tax	65	65	130	65	65	130	65	65	130
Other Gross Earnings	52	55	107	55	55	110	55	55	110
Lawful Gambling Taxes	59,314	59,316	118,630	59,316	59,316	118,632	59,316	59,316	118,632
Medical Assistance Surcharges	152,521	167,410	319,931	161,444	165,187	326,631	169,630	174,305	343,935
Income Tax Reciprocity	47,899	49,010	96,909	50,600	54,800	105,400	58,700	62,200	120,900
Motor Vehicle Registration Tax	996	1,000	1,996	1,000	1,000	2,000	1,000	1,000	2,000
Other Excise Tax & All Other	(138)	0	(138)	0	0	0	0	0	0
01, SS1, CH5-Fur Clothing Gross Receipts Tax	0	200	200	210	220	430	230	240	470
All Other Tax Refunds	(27,468)	(23,985)	(51,453)	(24,186)	(24,602)	(48,788)	(24,919)	(25,236)	(50,155)
Subtotal-Tax Revenues	11,421,412	11,909,401	23,330,813	12,248,322	13,159,899	25,408,221	13,910,676	14,575,716	28,486,392
Non-Tax Revenues:									
Investment Income	82,808	24,400	107,208	17,300	27,900	45,200	29,800	32,000	61,800
DHS RTC Collections	75,368	62,175	137,543	58,613	58,383	116,996	58,383	58,383	116,766
Lottery Revenue	31,057	28,810	59,867	28,810	28,810	57,620	28,810	28,810	57,620
Departmental Earnings	186,264	185,000	371,264	187,000	189,000	376,000	189,000	189,000	378,000
Tobacco Settlements	156,646	157,649	314,295	194,944	197,011	391,955	199,480	201,964	401,444
Other Non-Dedicated Revenue	234,622	115,341	349,963	90,407	97,780	188,187	104,575	105,355	209,930
All Other Refunds	(10,827)	(11,000)	(21,827)	(11,000)	(11,000)	(22,000)	(11,000)	(11,000)	(22,000)
Subtotal-Non-Tax Revenues	755,938	562,375	1,318,313	566,074	587,884	1,153,958	599,048	604,512	1,203,560
Total Net-Non-Dedic Revenue	12,177,350	12,471,776	24,649,126	12,814,396	13,747,783	26,562,179	14,509,724	15,180,228	29,689,952

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	Actual FY 2002	11-02 Fcst FY 2003	11-0 FY 2002-03	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2004-05	11-02 Plng FY 2006	11-02 Plng FY 2007	11-0 FY 2006-07
<i>Dedicated Revenues</i>									
Contamination Tax-DTED	140	65	205	52	52	104	52	52	104
Medical Educ Res Fund Transfer	0	13,304	13,304	13,754	13,379	27,133	13,155	13,381	26,536
All Other Dedicated Revenue	34,459	55,000	89,459	64,000	68,000	132,000	68,000	68,000	136,000
MVST Dedic to Metro Area Transit Acct	0	0	0	12,322	11,926	24,248	12,660	12,938	25,598
Total Dedicated Revenues	34,599	68,369	102,968	90,128	93,357	183,485	93,867	94,371	188,238
<i>Transfers From Other Funds</i>									
Special Revenue Funds	10,735	9,488	20,223	8,584	8,633	17,217	8,707	8,759	17,466
Cambridge Bank Special Revenue Fund	5,027	0	5,027	0	0	0	0	0	0
All Other Transfers	27,752	14,318	42,070	14,923	15,452	30,375	15,718	15,785	31,503
Repay of Revolving Fund Loans	7,280	6,834	14,114	7,260	6,668	13,928	6,071	6,079	12,150
Laws 1997, Transfers In	1,155	4,194	5,349	10,991	10,991	21,982	10,991	10,991	21,982
Laws 1999, Transfers In	1,163	1,029	2,192	1,098	1,111	2,209	1,111	1,111	2,222
Laws 2001, Transfers In	5,759	2,537	8,296	0	0	0	0	0	0
Laws 2002, Transfers In	8,714	269,408	278,122	3,050	2,000	5,050	2,000	2,000	4,000
Total Transfers Fr Other Funds	67,585	307,808	375,393	45,906	44,855	90,761	44,598	44,725	89,323
Prior Year Adjustments	30,491	35,770	66,261	10,100	10,100	20,200	10,100	10,100	20,200

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<i>K-12 Education</i>										
1	General Education	3,409,333	4,655,490	8,064,823	5,195,327	5,201,251	10,396,578	5,166,121	5,146,586	10,312,707
1	Other General Education	6,823	3,800	10,623	5,106	5,897	11,003	5,612	5,158	10,770
1	Nonpublic Pupil Programs	34,127	36,919	71,046	41,137	39,940	81,077	41,377	43,650	85,027
1	Charter Schools	14,413	15,417	29,830	20,268	25,145	45,413	30,104	35,167	65,271
1	Desegregation Programs	65,026	53,059	118,085	69,176	69,552	138,728	77,365	78,559	155,924
1	American Indian Programs	5,333	6,204	11,537	6,579	6,627	13,206	6,625	6,657	13,282
1	Accountability & Reform	15,807	15,333	31,140	16,380	14,880	31,260	14,880	14,880	29,760
1	Programs for Special Populations	10,016	12,271	22,287	10,763	10,763	21,526	10,763	10,763	21,526
1	Special Programs	609,849	565,594	1,175,443	659,988	684,731	1,344,719	713,577	743,773	1,457,350
1	Facilities & Technology	55,053	55,215	110,268	60,619	61,966	122,585	57,173	53,365	110,538
1	Nutrition Programs	12,812	13,658	26,470	14,066	15,112	29,178	15,919	16,836	32,755
1	Libraries	10,673	10,211	20,884	10,552	10,773	21,325	10,773	10,773	21,546
1	Discontinued Programs	22,434	3,688	26,122	0	0	0	0	0	0
	Subtotal - K-12 Education Aids	4,271,699	5,446,859	9,718,558	6,109,961	6,146,637	12,256,598	6,150,289	6,166,167	12,316,456
1	Children, Families & Learning, Dept of	26,501	28,351	54,852	27,827	27,827	55,654	27,827	27,827	55,654
1	Minn State Academies	10,216	10,710	20,926	10,966	10,966	21,932	10,966	10,966	21,932
1	Perpich Center for Arts Education	7,026	7,812	14,838	7,816	7,816	15,632	7,816	7,816	15,632
	Total K-12 Education	4,315,442	5,493,732	9,809,174	6,156,570	6,193,246	12,349,816	6,196,898	6,212,776	12,409,674
<i>Family & Early Childhood Education</i>										
1	Family & Early Childhood Education	124,756	116,062	240,818	121,538	123,318	244,856	127,159	130,457	257,616
5	Child Care Assistance	113,858	124,834	238,692	137,309	141,522	278,831	146,094	147,239	293,333
	Total Family & Early Childhood Education	238,614	240,896	479,510	258,847	264,840	523,687	273,253	277,696	550,949
<i>Higher Education</i>										
2	Higher Educ Services Office	163,251	151,467	314,718	158,562	157,926	316,488	157,926	157,926	315,852
2	University of Minnesota	628,470	641,210	1,269,680	645,224	648,387	1,293,611	648,387	648,387	1,296,774
2	MN State Colleges & Universities	601,583	617,292	1,218,875	655,381	642,194	1,297,575	642,194	642,194	1,284,388
2	Mayo Medical School	1,628	1,579	3,207	1,637	1,637	3,274	1,637	1,637	3,274
	Total Higher Education	1,394,932	1,411,548	2,806,480	1,460,804	1,450,144	2,910,948	1,450,144	1,450,144	2,900,288

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<u>Health, Human Services & Corrections</u>										
Human Services, Dept of										
Health Care:										
4	MA-MFIP & Families Basic Care	398,305	524,831	923,136	595,990	641,021	1,237,011	693,008	738,075	1,431,083
4	MA-Elderly & Disabled Basic Care	519,098	604,101	1,123,199	688,598	768,174	1,456,772	854,316	941,267	1,795,583
4	General Assistance Medical Care	182,219	264,424	446,643	326,379	341,231	667,610	360,329	387,912	748,241
5	Prescription Drug Program	5,133	8,502	13,635	16,206	24,041	40,247	24,041	24,041	48,082
4	MA-Long Term Care Waivers & Home Care	502,506	611,892	1,114,398	667,077	737,970	1,405,047	812,550	891,779	1,704,329
4	MA-Long Term Care Facilities	567,366	552,226	1,119,592	536,940	530,571	1,067,511	531,701	537,263	1,068,964
4	Chem. Dependency Entitlements	42,765	45,228	87,993	49,673	50,848	100,521	53,272	57,070	110,342
5	Alternative Care Program	62,267	89,749	152,016	94,445	94,890	189,335	94,890	94,890	189,780
5	Group Residential Housing Grants	74,794	87,168	161,962	95,145	103,671	198,816	111,072	118,884	229,956
Economic Self-Sufficiency:										
5	MFIP	57,161	40,870	98,031	62,317	41,844	104,161	35,974	32,668	68,642
5	General Assistance	21,595	25,741	47,336	26,222	25,956	52,178	26,014	26,472	52,486
5	MN Supplemental Aid	27,745	29,033	56,778	30,398	31,801	62,199	33,180	34,643	67,823
5	Non-Entitlement Grants	218,443	192,327	410,770	233,480	234,606	468,086	234,606	234,606	469,212
5	State Residential Facilities	202,953	211,340	414,293	193,247	191,007	384,254	191,007	191,007	382,014
5	Other Human Services, Dept of	91,849	115,303	207,152	128,492	127,693	256,185	127,693	127,693	255,386
	Subtotal - DHS Appropriations	2,974,199	3,402,735	6,376,934	3,744,609	3,945,324	7,689,933	4,183,653	4,438,270	8,621,923
5	Federal Reimbursement	(31,674)	(33,887)	(65,561)	(34,648)	(34,356)	(69,004)	(34,356)	(34,356)	(68,712)
	Total - Human Services, Dept of (Net)	2,942,525	3,368,848	6,311,373	3,709,961	3,910,968	7,620,929	4,149,297	4,403,914	8,553,211
5	Health, Dept of	66,915	73,981	140,896	74,098	74,178	148,276	74,178	74,178	148,356
5	Emergency Medical Services Board	3,402	4,671	8,073	3,805	3,805	7,610	3,805	3,805	7,610
5	Veterans Homes	30,948	30,930	61,878	30,030	30,030	60,060	30,030	30,030	60,060
5	Cncl on Disability	624	782	1,406	0	0	0	0	0	0
5	MH/MR Ombudsman	1,353	1,998	3,351	1,462	1,462	2,924	1,462	1,462	2,924
5	Ombudsperson for Families	174	293	467	245	245	490	245	245	490
10	Bd of Public Defense	50,093	54,259	104,352	53,591	53,591	107,182	53,591	53,591	107,182
8	Corrections, Dept of	342,011	372,910	714,921	381,673	393,237	774,910	401,550	408,556	810,106
8	Ombudsman for Corrections	289	223	512	168	168	336	168	168	336
8	Sentencing Guidelines Commission	449	570	1,019	513	513	1,026	513	513	1,026
	Total Health, Human Services & Corrections	3,438,783	3,909,465	7,348,248	4,255,546	4,468,197	8,723,743	4,714,839	4,976,462	9,691,301

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<i>Environment & Agriculture</i>										
6	Pollution Control Agency	13,704	13,615	27,319	16,385	16,385	32,770	16,385	16,385	32,770
6	Office of Environmental Assistance	18,380	10,857	29,237	18,431	18,431	36,862	18,431	18,431	36,862
6	Zoological Garden	7,277	6,926	14,203	7,285	7,285	14,570	7,285	7,285	14,570
6	Natural Resources, Dept of	84,251	110,219	194,470	104,658	104,658	209,316	104,658	104,658	209,316
6	Natural Resources, Dept of (OPENS)	32,717	16,765	49,482	30,577	31,046	61,623	31,507	33,119	64,626
6	Water & Soil Resources Bd	20,757	20,476	41,233	17,042	17,042	34,084	17,042	17,042	34,084
6	Agriculture, Dept of	20,217	25,095	45,312	21,414	21,348	42,762	21,348	21,348	42,696
6	Agriculture, Dept of (OPENS)	33,681	35,456	69,137	35,327	31,319	66,646	27,397	22,315	49,712
6	Animal Health Board	2,753	2,968	5,721	2,803	2,803	5,606	2,803	2,803	5,606
6	Mn/Wisc Boundary Area Comm	31	0	31	0	0	0	0	0	0
6	Science Museum of Minnesota	1,300	1,235	2,535	1,235	1,235	2,470	1,235	1,235	2,470
6	Horticulture Society	82	66	148	66	66	132	66	66	132
6	Agric Util Research Inst	3,480	3,729	7,209	3,729	3,729	7,458	3,729	3,729	7,458
Total Environment & Agriculture										
		238,630	247,407	486,037	258,952	255,347	514,299	251,886	248,416	500,302
<i>Economic Development</i>										
7	Trade & Economic Development	53,077	40,730	93,807	35,071	35,071	70,142	35,071	35,071	70,142
7	Trade & Economic Development (OPEN)	248	250	498	250	250	500	250	250	500
7	Minnesota Technology, Inc (TR OUT)	5,930	5,355	11,285	5,355	5,355	10,710	5,355	5,355	10,710
7	Economic Security, Dept of	30,488	29,446	59,934	29,407	29,407	58,814	29,407	29,407	58,814
7	Housing Finance (TR OUT)	52,932	52,116	105,048	39,991	39,991	79,982	39,991	39,991	79,982
7	Commerce, Dept of	23,534	26,448	49,982	26,801	26,073	52,874	26,073	26,073	52,146
7	Commerce, Dept of (OPEN)	1,914	2,352	4,266	4,778	4,838	9,616	4,838	4,838	9,676
7	Accountancy, Bd of	599	764	1,363	721	721	1,442	721	721	1,442
7	Architectural/Eng, Bd of	764	1,111	1,875	981	981	1,962	981	981	1,962
7	Barbers Examiners, Bd of	153	159	312	159	159	318	159	159	318
7	Labor & Industry	3,206	2,996	6,202	3,159	3,159	6,318	3,159	3,159	6,318
10	Mediation Services	2,115	2,340	4,455	2,277	2,277	4,554	2,277	2,277	4,554
7	Public Utilities Comm	3,819	4,254	8,073	4,163	4,163	8,326	4,163	4,163	8,326
7	Historical Society	26,340	27,120	53,460	26,893	26,745	53,638	26,893	26,745	53,638
7	Cncl on Black Minnesotans	302	371	673	352	352	704	352	352	704
7	Cncl For Chicano Latino Affairs	297	361	658	344	344	688	344	344	688
7	Cncl Asian-Pacific Minnesotans	285	296	581	304	304	608	304	304	608
7	Cncl on Indian Affairs	545	606	1,151	602	602	1,204	602	602	1,204
7	Region 3 - Occupation Tax (OPEN)	520	520	1,040	520	520	1,040	520	520	1,040
Total Economic Development										
		207,068	197,595	404,663	182,128	181,312	363,440	181,460	181,312	362,772

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	Actual FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2002-03	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2004-05	11-02 Plng FY 2006	11-02 Plng FY 2007	11-02 Plng FY 2006-07	
<u>Transportation & Public Safety</u>										
9	Transportation, Dept of	126,797	164,840	291,637	18,023	18,023	36,046	18,023	18,023	36,046
9	Metropolitan Council Transit	73,101	65,386	138,487	62,886	62,886	125,772	62,886	62,886	125,772
8	Public Safety, Dept of	7,798	9,746	17,544	10,242	10,212	20,454	10,212	10,212	20,424
8	Public Safety, Dept of (TR OUT)	1,830	1,330	3,160	1,330	1,330	2,660	1,330	1,330	2,660
10	Supreme Court	34,810	42,188	76,998	39,985	37,263	77,248	37,263	37,263	74,526
10	Court of Appeals	7,429	8,178	15,607	8,119	8,160	16,279	8,160	8,160	16,320
10	Trial Courts	120,095	143,774	263,869	181,256	202,603	383,859	225,267	225,267	450,534
10	Judicial Stnds, Bd on	246	256	502	252	252	504	252	252	504
10	Tax Court of Appeals	737	791	1,528	751	751	1,502	751	751	1,502
8	Private Detective Board	126	157	283	148	148	296	148	148	296
10	Human Rights, Dept of	3,744	3,944	7,688	3,941	3,941	7,882	3,941	3,941	7,882
8	Crime Victim Ombudsman	333	0	333	0	0	0	0	0	0
10	Uniform Laws Comm	43	46	89	45	45	90	45	45	90
8	Public Safety, Dept of	79,010	101,015	180,025	74,870	79,002	153,872	79,002	79,002	158,004
Total Transportation & Public Safety		456,099	541,651	997,750	401,848	424,616	826,464	447,280	447,280	894,560
<u>State Government</u>										
10	Legislature	61,811	79,228	141,039	64,396	64,389	128,785	64,378	64,378	128,756
10	Legisl/Other In-Lieu of Rent	7,584	7,844	15,428	7,888	7,888	15,776	7,888	7,888	15,776
10	Governor/Lt Gov Office	4,015	4,173	8,188	4,218	4,218	8,436	4,218	4,218	8,436
10	State Auditor Office	8,893	10,410	19,303	9,772	9,772	19,544	9,781	9,781	19,562
10	State Treasurer Office	2,663	2,353	5,016	2,211	2,211	4,422	2,211	2,211	4,422
10	Attorney General Office	25,006	33,269	58,275	26,664	26,664	53,328	26,664	26,664	53,328
10	Secretary of State	7,158	7,518	14,676	6,966	7,086	14,052	6,913	7,085	13,998
10	Bd of Govt Innov & Coop	136	0	136	0	0	0	0	0	0
10	Campaign Finance & Public Disclosure Bd	620	756	1,376	682	682	1,364	682	682	1,364
10	Campaign Financing (OPEN)(TR OUT)	262	4,248	4,510	200	3,700	3,900	200	3,700	3,900
10	Political Contribution Refunds (OPEN)	4,485	5,000	9,485	5,000	4,800	9,800	5,000	4,800	9,800
10	Tax Refund Interest (OPEN)	20,484	36,500	56,984	20,000	20,000	40,000	20,000	20,000	40,000
10	Investment Board	2,239	2,478	4,717	2,408	2,408	4,816	2,408	2,408	4,816
10	Office of Strategic Planning	4,382	4,877	9,259	4,428	4,428	8,856	4,428	4,428	8,856
10	Administration, Dept of	26,535	14,158	40,693	13,096	13,096	26,192	13,096	13,096	26,192
10	Administration, Dept of (OPEN) (TR OUT)	7,600	6,000	13,600	6,000	6,000	12,000	6,000	6,000	12,000
10	Capitol Area Arch Planning Bd	295	324	619	327	327	654	327	327	654
10	Public Broadcasting	12,180	2,213	14,393	3,197	3,197	6,394	3,197	3,197	6,394
10	Finance, Dept of	15,477	17,926	33,403	15,690	15,690	31,380	15,690	15,690	31,380
10	Indirect Cost Receipts Offset	(20,425)	(22,176)	(42,601)	(22,176)	(22,176)	(44,352)	(22,176)	(22,176)	(44,352)
10	Finance Non-Operating (OPEN)	6,293	5,948	12,241	5,367	4,298	9,665	4,298	4,298	8,596
10	Employee Relations, Dept of	7,584	7,154	14,738	7,216	7,216	14,432	7,216	7,216	14,432
10	Employee Relations WCRA (OPEN)	350	365	715	350	350	700	350	350	700
10	Revenue, Dept of	87,439	92,415	179,854	90,683	90,683	181,366	90,683	90,683	181,366
10	Revenue, Dept of (OPENS)	1,941	2,050	3,991	1,900	1,900	3,800	1,900	1,900	3,800
10	Amateur Sports Commission	595	619	1,214	617	617	1,234	617	617	1,234
10	Amateur Sports Commission (STANDING)	750	750	1,500	750	750	1,500	750	750	1,500
8	Military Affairs, Dept of	15,737	12,988	28,725	13,461	12,472	25,933	12,472	12,472	24,944

Categ Code		Actual FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2002-03	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2004-05	11-02 Plng FY 2006	11-02 Plng FY 2007	11-02 Plng FY 2006-07
10	Humanities Commission	1,022	995	2,017	995	995	1,990	995	995	1,990
10	State Arts Board	13,191	12,693	25,884	12,616	12,616	25,232	12,616	12,616	25,232
10	Veterans Affairs, Dept of	4,093	4,942	9,035	4,424	4,424	8,848	4,424	4,424	8,848
10	Vets of Foreign Wars	55	55	110	55	55	110	55	55	110
10	Military Order of Purple Hearts	20	20	40	20	20	40	20	20	40
10	Disabled American Vets	13	13	26	13	13	26	13	13	26
10	Gambling Control Bd	2,272	2,372	4,644	2,426	2,426	4,852	2,426	2,426	4,852
10	Minn Racing Commission	414	407	821	417	417	834	417	417	834
10	Tort Claims	145	436	581	161	161	322	161	161	322
10	Legislators Retirement	3,206	1,653	4,859	5,011	5,043	10,054	5,043	5,043	10,086
10	Constitutional Officers Retirement	354	246	600	258	271	529	284	298	582
10	Judges Retirement (OPEN)(TR OUT)	1,998	0	1,998	0	0	0	0	0	0
3	Mpls/St Paul TRA (OPEN)	2,440	2,500	4,940	2,500	2,500	5,000	2,500	2,500	5,000
3	97, CH233 Pension Uniformity-Duluth/Mpls/StPaul TRA	16,267	16,267	32,534	16,267	16,267	32,534	16,267	16,267	32,534
3	01, CH169 - Claims/PERA	70	0	70	0	0	0	0	0	0
	Local Pension Funds:									
3	Mpls Pension Reimbursement	3,232	4,510	7,742	4,510	4,510	9,020	4,510	4,510	9,020
3	Local Police/Fire Amortization	2,504	5,257	7,761	5,257	5,257	10,514	5,257	5,257	10,514
	SUBTOTAL-Local Pension Funds	5,736	9,767	15,503	9,767	9,767	19,534	9,767	9,767	19,534
10	02, CH220 Assigned Risk Plan Tr-Lawsuit Settlement	24,955	0	24,955	0	0	0	0	0	0
	Total State Government	388,340	391,754	780,094	346,241	347,641	693,882	344,179	347,665	691,844
	<u>Debt Service & Short-Term Borrowing</u>									
11	Debt Service	285,553	295,441	580,994	333,835	361,137	694,972	371,198	388,443	759,641
11	Arbitrage Rebate (OPEN)	0	53	53	0	0	0	0	0	0
	Total Debt Svc & Borrowing	285,553	295,494	581,047	333,835	361,137	694,972	371,198	388,443	759,641

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	Actual FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2002-03	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2004-05	11-02 Png FY 2006	11-02 Png FY 2007	11-02 Png FY 2006-07	
<u>Property Tax Aids & Credits</u>										
Property Tax Refunds:										
3	Regular Homeowners	72,851	88,685	161,536	117,042	129,625	246,667	141,821	155,632	297,453
3	Regular Renters	118,961	129,505	248,466	137,449	145,622	283,071	146,585	148,165	294,750
3	Targeting	3,293	1,011	4,304	14,400	11,800	26,200	13,100	13,100	26,200
3	Forest Land Credits	0	0	0	3,817	4,389	8,206	4,828	5,070	9,898
	SUBTOTAL-Property Tax Refunds	195,105	219,201	414,306	272,708	291,436	564,144	306,334	321,967	628,301
3	Aid To Local Government	411,926	564,991	976,917	586,849	607,012	1,193,861	622,183	641,478	1,263,661
	Disparity Reduction Aid									
1	School	10,393	7,529	17,922	8,494	8,708	17,202	8,723	8,723	17,446
3	Non-School	13,015	9,920	22,935	10,922	11,019	21,941	11,021	11,022	22,043
	Border City Disparity Credit									
1	School	1,423	703	2,126	932	1,066	1,998	1,174	1,291	2,465
3	Non-School	3,970	2,339	6,309	3,401	3,739	7,140	4,091	4,519	8,610
	Attached Machinery Aid									
1	School	836	836	1,672	836	836	1,672	836	836	1,672
3	Non-School	2,382	2,382	4,764	2,382	2,382	4,764	2,382	2,382	4,764
	HACA-Basic									
1	School	14,603	1,347	15,950	0	0	0	0	0	0
3	Non-School	466,285	204,790	671,075	194,374	137,466	331,840	127,979	123,884	251,863
	HACA-Mobile Home									
1	School	3,730	373	4,103	0	0	0	0	0	0
3	Non-School	4,042	2,677	6,719	2,722	2,736	5,458	2,794	2,855	5,649
3	Out of Home Placement Aid	0	0	0	0	53,313	53,313	53,313	53,313	106,626
3	Taconite Reimbursement (School)	561	561	1,122	533	533	1,066	533	533	1,066
3	Supplemental Homestead (Non-School)	570	3,911	4,481	4,725	4,842	9,567	4,964	5,088	10,052
3	Aid To Police And Fire	64,786	63,725	128,511	71,748	76,144	147,892	80,864	88,065	168,929
3	Regional Transit Bd Levy Reduction	2,154	0	2,154	0	0	0	0	0	0
	Disaster Credit									
1	School	9	3	12	23	5	28	0	0	0
3	Non-School	26	7	33	75	0	75	0	0	0
	Enterprise Zone Credit									
1	School	1	0	1	0	0	0	0	0	0
3	Non-School	3	0	3	0	0	0	0	0	0
3	Criminal Justice Aid	30,574	31,600	62,174	32,476	33,282	65,758	34,111	35,164	69,275
3	Criminal Justice Aid Admin	285	480	765	492	505	997	516	533	1,049
3	Family Preservation Aid	22,644	23,406	46,050	23,991	24,591	48,582	25,205	25,987	51,192
1	Education Homestead Credit	404,992	41,257	446,249	305	34	339	0	0	0
1	Education Agricultural Credit	54,199	5,512	59,711	0	0	0	0	0	0
3	Payments to Counties with Indian Casinos	693	693	1,386	693	693	1,386	693	693	1,386

<u>Categ Code</u>	<u>Actual FY 2002</u>	<u>11-02 Fcst FY 2003</u>	<u>11-02 Fcst FY 2002-03</u>	<u>11-02 Fcst FY 2004</u>	<u>11-02 Fcst FY 2005</u>	<u>11-02 Fcst FY 2004-05</u>	<u>11-02 Plng FY 2006</u>	<u>11-02 Plng FY 2007</u>	<u>11-02 Plng FY 2006-07</u>
3 PERA Pension Aid	14,586	14,586	29,172	14,586	14,586	29,172	14,586	14,586	29,172
3 TIF Deficit Aid	1,988	1,631	3,619	0	0	0	0	0	0
3 Senior Deferral Reimbursement	93	123	216	186	233	419	291	364	655
3 Low Income Housing Aid	1,604	1,646	3,250	1,843	0	1,843	0	0	0
3 Used Oil & Filter Refund	49	50	99	50	50	100	50	50	100
3 00, CH490 Extend Laws 1999 Farm Aid Filing Deadline	1	0	1	0	0	0	0	0	0
1 01, SS1, CH5-Market Value Hmstd Cr (School)	0	57,652	57,652	70,888	72,906	143,794	75,037	77,289	152,326
3 01, SS1, CH5-Market Value Hmstd Cr (Non-Sch)	0	257,935	257,935	250,973	243,256	494,229	235,577	227,934	463,511
1 01, SS1, CH5-MV Hmstd Cr Agric Land (School)	0	3,198	3,198	5,499	5,836	11,335	5,836	5,836	11,672
3 01, SS1, CH5-MV Hmstd Cr Agric Land (Non-Sch)	0	14,335	14,335	18,396	18,396	36,792	18,396	18,396	36,792
3 01, SS1, CH5-Replace Taconite Prod Tax Reduction (T	12,967	7,676	20,643	6,868	6,868	13,736	6,868	6,868	13,736
3 DNR - PILT for DOT Owned Lands	11,779	12,046	23,825	0	0	0	0	0	0
3 02, CH377 Washburn-Crosby Project	0	2,600	2,600	0	0	0	0	0	0
3 02, SS1, CH1 Flood Property Tax Abatement Aid	0	1,000	1,000	0	0	0	0	0	0
Total Property Tax Aids & Credits	1,752,274	1,562,721	3,314,995	1,587,970	1,622,473	3,210,443	1,644,357	1,679,656	3,324,013
<u>Capital Projects</u>									
02, CH393 Capital Budget Cash Projects	2,146	0	2,146	0	0	0	0	0	0
Total Capital Projects	2,146	0	2,146	0	0	0	0	0	0
Unallotted/Other	6,280	0	6,280	0	0	0	0	0	0
Cancellation Adjustments	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
<u>Dedicated Expenditures</u>									
Contamination Tax-DTED	0	65	65	52	52	104	52	52	104
Medical Educ Res Fund Transfer	0	13,304	13,304	13,754	13,379	27,133	13,155	13,381	26,536
All Other Dedicated Revenue	29,795	55,000	84,795	64,000	68,000	132,000	68,000	68,000	136,000
MVST Dedic to Metro Area Transit Acct	0	0	0	12,322	11,926	24,248	12,660	12,938	25,598
Total Dedicated Expenditures	29,795	68,369	98,164	90,128	93,357	183,485	93,867	94,371	188,238
<u>Reserve/Appr Carried Forward</u>									
02, CH374 Budget Reserve fr Assigned Risk	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
02, CH377 Budget Reserve	0	3,900	3,900	16,200	28,200	28,200	28,200	28,200	28,200
01, SS1, CH5 Budget Reserve Increase	0	0	0	31,000	31,000	31,000	31,000	31,000	31,000
Tax Relief Account	158,148	0	0	0	0	0	0	0	0
01, SS1, CH5 - Education Reserve Account	0	0	0	8,507	30,619	30,619	78,399	176,287	176,287
Appropriations Carried Forward	316,393	0	0	0	0	0	0	0	0
Total Reserve/Appr Carried Fwd	474,541	23,900	23,900	75,707	109,819	109,819	157,599	255,487	255,487