

General Fund  
Fund Balance Analysis  
November 2003 Forecast

FY 2002-03 Biennium  
FY 2004-05 Biennium  
FY 2006-07 Biennium  
Comparison: November Forecast vs End of 2003 Session

**Expenditures by Omnibus Bill - Summary**

State of Minnesota  
Department of Finance  
December 3, 2003



## Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
Non-Dedicated Revenues	2
Dedicated Revenues	3
Transfers From Other Funds	3
Prior Year Adjustments	3
E-12 Education Expenditures	4
Higher Education Expenditures	4
Health & Human Services Expenditures	5
Environment, Agric & Econ Dev Expenditures	6
Transportation Expenditures	6
Criminal Justice Expenditures	7
State Government Expenditures	7
Property Tax Aids & Credits	9
Debt Service	10
Capital Projects Expenditures	11
Deficiencies	11
All Other	11
Cancellation Adjustment	11
Dedicated Expenditures	11
Reserves & Appropriations Carried Forward	11

---



	5-03 Enacted FY 2002-03	Closing FY 2002-03	Close vs 5-03 FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	5-03 Enacted FY 2006-07	11-03 Ping Est FY 2006	11-03 Ping Est FY 2007	11-03 Ping Est FY 2006-07	Ping vs Enacted FY 2006-07
<b>Omnibus Summary</b>													
<b>Actual &amp; Estimated Resources</b>													
Balance Forward From Prior Year	1,574,200	1,574,200	0	180,427	368,922	825,347	368,922	188,495	521,757	446,899	7,199	446,899	(74,858)
Current Resources:													
Tax Revenues	23,351,410	23,345,371	(6,039)	25,696,817	12,420,303	12,919,139	25,339,442	(357,375)	28,394,224	13,458,092	14,205,806	27,663,898	(730,326)
Non-Tax Revenues	1,359,899	1,406,756	46,857	1,348,984	702,586	638,426	1,341,012	(7,972)	1,458,669	660,478	660,724	1,321,202	(137,467)
Dedicated Revenue	93,853	89,199	(4,654)	126,505	45,006	45,006	90,012	(36,493)	130,663	45,006	45,006	90,012	(40,651)
Transfers In	475,266	522,956	47,690	1,449,461	1,128,317	316,347	1,444,664	(4,797)	293,037	138,712	149,109	287,821	(5,216)
Prior Year Adjustments	79,212	78,554	(658)	20,200	10,100	10,100	20,200	0	20,200	10,100	10,100	20,200	0
Subtotal-Current Resources	25,359,640	25,442,836	83,196	28,641,967	14,306,312	13,929,018	28,235,330	(406,637)	30,296,793	14,312,388	15,070,745	29,383,133	(913,660)
<b>Total Resources Available</b>	<b>26,933,840</b>	<b>27,017,036</b>	<b>83,196</b>	<b>28,822,394</b>	<b>14,675,234</b>	<b>14,754,365</b>	<b>28,604,252</b>	<b>(218,142)</b>	<b>30,818,550</b>	<b>14,759,287</b>	<b>15,077,944</b>	<b>29,830,032</b>	<b>(988,518)</b>
<b>Actual &amp; Estimated Spending</b>													
E-12 Education	10,423,215	10,395,630	(27,585)	12,322,548	6,145,754	6,077,594	12,223,348	(99,200)	12,168,933	6,035,472	6,001,055	12,036,527	(132,406)
Property Tax Recog/Payment Change	(442,350)	(442,350)	0	(439,836)	(414,748)	(19,139)	(433,887)	5,949	(77,603)	(33,719)	(33,245)	(66,964)	10,639
Property Tax Aids & Credits	3,378,679	3,378,622	(57)	2,737,026	1,427,733	1,349,364	2,777,097	40,071	2,922,630	1,479,319	1,496,046	2,975,365	52,735
Higher Education	2,756,633	2,742,022	(14,611)	2,557,657	1,287,455	1,273,328	2,560,783	3,126	2,547,848	1,273,924	1,273,924	2,547,848	0
Health & Human Services	6,754,296	6,726,375	(27,921)	7,425,291	3,595,700	3,736,100	7,331,800	(93,491)	8,327,191	4,071,747	4,343,948	8,415,695	88,504
Environment, Agriculture & Economic Dev	799,189	792,481	(6,708)	693,496	365,397	344,574	709,971	16,475	682,110	343,043	339,750	682,793	683
Transportation	318,013	328,329	10,316	160,268	79,137	81,131	160,268	0	162,735	80,740	81,995	162,735	0
Criminal Justice	1,351,277	1,344,914	(6,363)	1,430,649	715,934	724,214	1,440,148	9,499	1,506,920	759,289	765,747	1,525,036	18,116
State Government	734,857	704,054	(30,803)	618,408	332,013	312,935	644,948	26,540	621,936	309,293	313,292	622,585	649
Debt Service & Borrowing	581,047	581,052	5	673,625	265,700	387,359	653,059	(20,566)	782,769	387,974	402,911	790,885	8,116
Capital Projects	2,146	2,146	0	0	0	0	0	0	0	0	0	0	0
Deficiencies/Other	12,362	37,346	24,984	0	0	0	0	0	0	0	0	0	0
Estimated Cancellations	(5,000)	0	5,000	(5,000)	0	(5,000)	(5,000)	0	(5,000)	0	(5,000)	(5,000)	0
<b>Subtotal Expenditures &amp; Transfers</b>	<b>26,664,364</b>	<b>26,590,621</b>	<b>(73,743)</b>	<b>28,174,132</b>	<b>13,800,075</b>	<b>14,262,460</b>	<b>28,062,535</b>	<b>(111,597)</b>	<b>29,640,469</b>	<b>14,707,082</b>	<b>14,980,423</b>	<b>29,687,505</b>	<b>47,036</b>
Dedicated Expenditures	89,049	57,493	(31,556)	126,505	49,812	45,006	94,818	(31,687)	130,663	45,006	45,006	90,012	(40,651)
<b>Total Expenditures &amp; Transfers</b>	<b>26,753,413</b>	<b>26,648,114</b>	<b>(105,299)</b>	<b>28,300,637</b>	<b>13,849,887</b>	<b>14,307,466</b>	<b>28,157,353</b>	<b>(143,284)</b>	<b>29,771,132</b>	<b>14,752,088</b>	<b>15,025,429</b>	<b>29,777,517</b>	<b>6,385</b>
<b>Balance Before Reserves</b>	<b>180,427</b>	<b>368,922</b>	<b>188,495</b>	<b>521,757</b>	<b>825,347</b>	<b>446,899</b>	<b>446,899</b>	<b>(74,858)</b>	<b>1,047,418</b>	<b>7,199</b>	<b>52,515</b>	<b>52,515</b>	<b>(994,903)</b>
Budget Reserve	0	103,677	103,677	521,757	409,677	631,434	631,434	109,677	521,757	631,434	631,434	631,434	109,677
Appropriations Carried Forward	0	84,818	84,818	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>180,427</b>	<b>180,427</b>	<b>0</b>	<b>0</b>	<b>415,670</b>	<b>(184,535)</b>	<b>(184,535)</b>	<b>(184,535)</b>	<b>525,661</b>	<b>(624,235)</b>	<b>(578,919)</b>	<b>(578,919)</b>	<b>(1,104,580)</b>



	5-03 Enacted FY 2002-03	Closing FY 2002-03	Close vs 5-03 FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	5-03 Enacted FY 2006-07	11-03 Png Est FY 2006	11-03 Png Est FY 2007	11-03 Png Est FY 2006-07	Png vs Enacted FY 2006-07
<b>Net Non-Dedicated Revenue</b>													
<b>Tax Revenues:</b>													
Individual Income	10,943,742	10,815,171	(128,571)	12,034,157	5,563,400	5,980,400	11,543,800	(490,357)	13,710,453	6,368,900	6,803,300	13,172,200	(538,253)
Corporate Income	1,059,258	1,118,114	58,856	1,304,490	687,200	757,000	1,444,200	139,710	1,310,150	760,200	828,100	1,588,300	278,150
Sales Tax-General	7,708,074	7,710,225	2,151	8,383,610	4,075,899	4,183,720	8,259,619	(123,991)	9,256,664	4,310,401	4,488,060	8,798,461	(458,203)
Laws 2000 Sales Tax Rebate	(32)	(32)	0	0	0	0	0	0	0	0	0	0	0
Laws 2001 Sales Tax Rebate	10,081	10,717	636	0	(10)	0	(10)	0	0	0	0	0	0
Motor Vehicle Sales Tax	708,039	704,783	(3,256)	574,176	289,710	300,625	590,335	16,159	586,663	304,233	324,028	628,261	41,598
Statewide Property Tax	889,548	890,989	1,441	1,220,528	603,579	616,025	1,219,604	(924)	1,271,455	623,385	638,901	1,262,286	(9,169)
Estate Tax	202,174	197,561	(4,613)	141,000	80,000	72,000	152,000	11,000	144,000	75,000	80,000	155,000	11,000
Liquor, Wine, Beer	121,278	121,308	30	133,277	68,691	65,084	133,775	498	132,585	66,029	66,915	132,944	359
Cigarette & Tobacco Products	346,535	341,542	(4,993)	323,834	161,024	150,105	311,129	(12,705)	311,378	149,534	148,961	298,495	(12,883)
Iron Ore Occupation	65	65	0	0	0	0	0	0	0	0	0	0	0
Taconite Occupation	894	2,119	1,225	3,845	1,751	1,420	3,171	(674)	2,750	1,000	1,000	2,000	(750)
Mortgage Registry Tax	304,604	346,259	41,655	220,896	207,300	112,100	319,400	98,504	223,600	101,700	108,600	210,300	(13,300)
Deed Transfer Tax	178,741	180,638	1,897	170,992	112,800	96,100	208,900	37,908	177,400	100,100	105,600	205,700	28,300
Insurance Gross Earnings	380,761	416,542	35,781	447,100	237,600	246,500	484,100	37,000	492,200	257,600	269,200	526,800	34,600
Controlled Substance Tax	130	102	(28)	130	50	50	100	(30)	130	50	50	100	(30)
Other Gross Earnings	107	104	(3)	110	55	55	110	0	110	55	55	110	0
Lawful Gambling Taxes	118,630	118,742	112	120,303	60,037	60,055	120,092	(211)	119,857	60,065	60,080	120,145	288
Medical Assistance Surcharges	331,421	323,724	(7,697)	506,561	247,082	251,753	498,835	(7,726)	509,353	251,369	251,369	502,738	(6,615)
Income Tax Reciprocity	96,909	96,909	0	98,545	46,242	48,563	94,805	(3,740)	113,710	52,194	56,617	108,811	(4,899)
Motor Vehicle Registration Tax	1,996	2,041	45	2,000	1,000	1,000	2,000	0	2,000	1,000	1,000	2,000	0
Other Excise Tax & All Other	(138)	(146)	(8)	0	0	0	0	0	0	0	0	0	0
Fur Clothing Gross Receipts Tax	186	206	20	393	216	226	442	49	421	236	246	482	61
Laws 2003 Compliance Revenues	0	0	0	59,838	inc.	inc.	0	(59,838)	79,580	inc.	inc.	0	(79,580)
All Other Tax Refunds	(51,593)	(52,312)	(719)	(48,968)	(23,323)	(23,642)	(46,965)	2,003	(50,235)	(24,959)	(26,276)	(51,235)	(1,000)
<b>Subtotal-Tax Revenues</b>	<b>23,351,410</b>	<b>23,345,371</b>	<b>(6,039)</b>	<b>25,696,817</b>	<b>12,420,303</b>	<b>12,919,139</b>	<b>25,339,442</b>	<b>(357,375)</b>	<b>28,394,224</b>	<b>13,458,092</b>	<b>14,205,806</b>	<b>27,663,898</b>	<b>(730,326)</b>
<b>Non-Tax Revenues:</b>													
Investment Income	107,208	103,291	(3,917)	45,200	17,300	10,000	27,300	(17,900)	61,800	10,000	10,000	20,000	(41,800)
DHS RTC Collections	137,543	136,554	(989)	134,919	42,800	53,400	96,200	(38,719)	179,888	67,500	73,630	141,130	(38,758)
Lottery Revenue	64,738	61,954	(2,784)	72,288	36,122	36,122	72,244	(44)	72,288	36,122	36,122	72,244	(44)
Departmental Earnings	371,264	384,475	13,211	495,172	242,026	251,671	493,697	(1,475)	500,507	249,490	249,987	499,477	(1,030)
Tobacco Settlements	309,551	309,212	(339)	380,087	168,656	170,388	339,044	(41,043)	389,286	166,823	163,345	330,168	(59,118)
Other Non-Dedicated Revenue	391,422	437,097	45,675	243,318	206,682	127,845	334,527	91,209	276,900	141,543	138,640	280,183	3,283
All Other Refunds	(21,827)	(25,827)	(4,000)	(22,000)	(11,000)	(11,000)	(22,000)	0	(22,000)	(11,000)	(11,000)	(22,000)	0
<b>Subtotal-Non-Tax Revenues</b>	<b>1,359,899</b>	<b>1,406,756</b>	<b>46,857</b>	<b>1,348,984</b>	<b>702,586</b>	<b>638,426</b>	<b>1,341,012</b>	<b>(7,972)</b>	<b>1,458,669</b>	<b>660,478</b>	<b>660,724</b>	<b>1,321,202</b>	<b>(137,467)</b>
<b>Total Net-Non-Dedic Revenue</b>	<b>24,711,309</b>	<b>24,752,127</b>	<b>40,818</b>	<b>27,045,801</b>	<b>13,122,889</b>	<b>13,557,565</b>	<b>26,680,454</b>	<b>(365,347)</b>	<b>29,852,893</b>	<b>14,118,570</b>	<b>14,866,530</b>	<b>28,985,100</b>	<b>(867,793)</b>



	5-03 Enacted FY 2002-03	Closing FY 2002-03	Close vs 5-03 FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	5-03 Enacted FY 2006-07	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007	11-03 Plng Est FY 2006-07	Plng vs Enacted FY 2006-07
<b><u>Dedicated Revenues</u></b>													
Contamination Tax-DTED	296	296	0	312	156	156	312	0	312	156	156	312	0
Medical Educ Res Fund Transfer	13,398	0	(13,398)	27,295	4,850	4,850	9,700	(17,595)	26,759	4,850	4,850	9,700	(17,059)
UoIM PMAP from MERC Fund	12,700	12,700	0	39,500	0	0	0	(39,500)	44,200	0	0	0	(44,200)
All Other Dedicated Revenue	67,459	76,203	8,744	60,000	40,000	40,000	80,000	20,000	60,000	40,000	40,000	80,000	20,000
MVST Dedic to Metro Area Transit Acct	0	0	0	24,830	0	0	0	(24,830)	25,370	0	0	0	(25,370)
03, SS1, CH 19 Public Safety Dept-Transp	0	0	0	10	0	0	0	(10)	10	0	0	0	(10)
03, SS1, CH 19 Undedic Metro Area Transit Acct	0	0	0	(24,830)	0	0	0	24,830	(25,370)	0	0	0	25,370
03, SS1, CH 2 Public Safety Dept-CJ	0	0	0	158	0	0	0	(158)	152	0	0	0	(152)
03, SS1, CH 1 Attorney General	0	0	0	210	0	0	0	(210)	210	0	0	0	(210)
03, SS1, CH 2 Supreme Court	0	0	0	(980)	0	0	0	980	(980)	0	0	0	980
<b>Total Dedicated Revenues</b>	<b>93,853</b>	<b>89,199</b>	<b>(4,654)</b>	<b>126,505</b>	<b>45,006</b>	<b>45,006</b>	<b>90,012</b>	<b>(36,493)</b>	<b>130,663</b>	<b>45,006</b>	<b>45,006</b>	<b>90,012</b>	<b>(40,651)</b>
<b><u>Transfers From Other Funds</u></b>													
Special Revenue Funds	20,265	23,690	3,425	17,217	9,389	9,223	18,612	1,395	17,466	9,297	9,349	18,646	1,180
All Other Transfers	41,877	57,014	15,137	30,375	14,508	14,132	28,640	(1,735)	31,503	14,218	14,285	28,503	(3,000)
Repay of Revolving Fund Loans	7,280	7,280	0	0	0	0	0	0	0	0	0	0	0
Laws 1997, Transfers In	5,349	5,509	160	21,982	10,991	10,991	21,982	0	21,982	10,991	10,991	21,982	0
Laws 1999, Transfers In	2,192	2,257	65	2,204	0	0	0	(2,204)	2,216	0	0	0	(2,216)
Laws 2001, Transfers In	8,296	8,296	0	0	0	0	0	0	0	0	0	0	0
Laws 2002, Transfers In	278,122	277,422	(700)	4,050	2,050	3,223	5,273	1,223	4,000	2,000	2,000	4,000	0
Laws 2003, Transfers In	106,858	136,461	29,603	1,373,633	1,091,379	278,778	1,370,157	(3,476)	215,870	102,206	112,484	214,690	(1,180)
<b>Total Transfers Fr Other Funds</b>	<b>475,266</b>	<b>522,956</b>	<b>47,690</b>	<b>1,449,461</b>	<b>1,128,317</b>	<b>316,347</b>	<b>1,444,664</b>	<b>(4,797)</b>	<b>293,037</b>	<b>138,712</b>	<b>149,109</b>	<b>287,821</b>	<b>(5,216)</b>
<b>Prior Year Adjustments</b>	<b>79,212</b>	<b>78,554</b>	<b>(658)</b>	<b>20,200</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>	<b>0</b>	<b>20,200</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>	<b>0</b>



	5-03 Enacted FY 2002-03	Closing FY 2002-03	Close vs 5-03 FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	5-03 Enacted FY 2006-07	11-03 Ping Est FY 2006	11-03 Ping Est FY 2007	11-03 Ping Est FY 2006-07	Ping vs Enacted FY 2006-07
<b><u>E-12 Education</u></b>													
General Education	8,051,004	8,035,431	(15,573)	9,871,071	4,740,413	5,054,361	9,794,774	(76,297)	10,076,276	5,006,439	4,967,365	9,973,804	(102,472)
Other General Education	10,691	10,824	133	7,426	3,054	3,365	6,419	(1,007)	7,780	3,756	3,854	7,610	(170)
Nonpublic Pupil Programs	69,360	67,238	(2,122)	73,679	36,103	37,408	73,511	(168)	80,211	39,026	41,143	80,169	(42)
Charter Schools	29,510	29,621	111	39,141	17,409	21,228	38,637	(504)	56,663	26,871	33,392	60,263	3,600
Desegregation Programs	118,092	116,435	(1,657)	129,149	62,660	65,484	128,144	(1,005)	136,828	70,234	72,609	142,843	6,015
American Indian Programs	11,050	10,933	(117)	12,947	6,341	6,634	12,975	28	13,171	6,685	6,742	13,427	256
Accountability & Reform	29,012	28,990	(22)	27,400	13,959	13,700	27,659	259	27,400	13,700	13,700	27,400	0
Programs for Special Populations	23,441	23,110	(331)	22,412	11,081	11,331	22,412	0	22,662	11,331	11,331	22,662	0
Special Programs	1,173,167	1,171,403	(1,764)	1,269,710	624,542	645,366	1,269,908	198	1,265,993	632,087	630,267	1,262,354	(3,639)
Facilities & Technology	113,204	110,089	(3,115)	131,787	59,699	52,668	112,367	(19,420)	112,203	46,368	41,740	88,108	(24,095)
Nutrition Programs	26,198	26,004	(194)	23,102	13,329	12,778	26,107	3,005	23,549	13,006	13,195	26,201	2,652
Libraries	20,884	20,884	0	21,621	10,548	11,073	21,621	0	22,146	11,073	11,073	22,146	0
Early Childhood & Family Support	99,943	99,620	(323)	92,415	47,839	43,000	90,839	(1,576)	86,840	41,957	42,727	84,684	(2,156)
Prevention	30,270	30,202	(68)	10,505	6,300	3,993	10,293	(212)	5,356	2,797	2,201	4,998	(358)
Self-Sufficiency & Lifelong Learning	67,579	66,858	(721)	71,944	35,479	36,457	71,936	(8)	73,123	36,537	36,585	73,122	(1)
Discontinued Programs	18,385	18,334	(51)	0	0	0	0	0	0	0	0	0	0
Subtotal - E-12 Education Aids	9,891,790	9,865,976	(25,814)	11,804,309	5,688,756	6,018,846	11,707,602	(96,707)	12,010,201	5,961,867	5,927,924	11,889,791	(120,410)
Education, Dept of	53,481	52,625	(856)	46,942	24,177	22,815	46,992	50	47,306	22,997	22,997	45,994	(1,312)
Minn State Academies	20,886	20,734	(152)	20,737	10,520	10,371	20,891	154	20,932	10,466	10,466	20,932	0
Perpich Center for Arts Education	14,708	13,945	(763)	13,189	7,553	6,423	13,976	787	12,846	6,423	6,423	12,846	0
<b>Total E-12 Education</b>	<b>9,980,865</b>	<b>9,953,280</b>	<b>(27,585)</b>	<b>11,885,177</b>	<b>5,731,006</b>	<b>6,058,455</b>	<b>11,789,461</b>	<b>(95,716)</b>	<b>12,091,285</b>	<b>6,001,753</b>	<b>5,967,810</b>	<b>11,969,563</b>	<b>(121,722)</b>
<b><u>Property Tax Recog/Payment Change</u></b>													
Payment Change 80/20 (Aids & Credits)	0	0	0	(2,465)	0	0	0	2,465	45	0	0	0	(45)
<b>Total Property Tax Recog/Payment Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,465)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,465</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45)</b>
<b><u>Higher Education</u></b>													
Higher Educ Services Office	314,411	312,589	(1,822)	351,449	179,149	175,426	354,575	3,126	349,904	174,952	174,952	349,904	0
University of Minnesota	1,245,140	1,232,440	(12,700)	1,097,351	547,284	550,067	1,097,351	0	1,099,774	549,887	549,887	1,099,774	0
MN State Colleges & Universities	1,193,875	1,193,875	0	1,106,075	559,631	546,444	1,106,075	0	1,095,388	547,694	547,694	1,095,388	0
Mayo Medical School	3,207	3,118	(89)	2,782	1,391	1,391	2,782	0	2,782	1,391	1,391	2,782	0
<b>Total Higher Education</b>	<b>2,756,633</b>	<b>2,742,022</b>	<b>(14,611)</b>	<b>2,557,657</b>	<b>1,287,455</b>	<b>1,273,328</b>	<b>2,560,783</b>	<b>3,126</b>	<b>2,547,848</b>	<b>1,273,924</b>	<b>1,273,924</b>	<b>2,547,848</b>	<b>0</b>



	5-03 Enacted FY 2002-03	Closing FY 2002-03	Close vs 5-03 FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	5-03 Enacted FY 2006-07	11-03 Ping Est FY 2006	11-03 Ping Est FY 2007	11-03 Ping Est FY 2006-07	Ping vs Enacted FY 2006-07
<b>Health &amp; Human Services</b>													
Education, Dept of													
Child Care Programs	238,988	240,332	1,344	182,742	101,843	91,511	193,354	10,612	223,119	116,184	123,426	239,610	16,491
Other Programs	20,082	20,046	(36)	11,056	5,778	5,278	11,056	0	11,056	5,778	5,278	11,056	0
Total Education, Dept of	259,070	260,378	1,308	193,798	107,621	96,789	204,410	10,612	234,175	121,962	128,704	250,666	16,491
Human Services, Dept of													
Agency Management	67,003	64,843	(2,160)	69,341	41,473	27,868	69,341	0	55,736	27,868	27,868	55,736	0
Children's Services Grants	130,425	126,649	(3,776)	205,284	111,264	94,020	205,284	0	271,425	133,510	137,915	271,425	0
Children's Services Management	8,546	8,474	(72)	10,504	5,221	5,283	10,504	0	10,566	5,283	5,283	10,566	0
Basic Health Care Grants	2,489,900	2,453,227	(36,673)	3,033,056	1,301,949	1,503,865	2,805,814	(227,242)	3,574,082	1,684,244	1,837,041	3,521,285	(52,797)
Health Care Management	33,925	33,681	(244)	50,944	24,834	26,199	51,033	89	51,949	25,983	26,066	52,049	100
State Operated Services	414,293	402,904	(11,389)	381,837	195,062	186,775	381,837	0	369,365	188,306	181,059	369,365	0
Continuing Care Grants	2,886,857	2,919,012	32,155	2,995,892	1,433,789	1,555,205	2,988,994	(6,898)	3,251,033	1,645,743	1,757,360	3,403,103	152,070
Continuing Care Management	38,784	35,260	(3,524)	42,903	21,697	21,206	42,903	0	42,352	21,176	21,176	42,352	0
Economic Support Grants	235,359	229,761	(5,598)	239,845	120,898	115,961	236,859	(2,986)	238,518	114,778	118,582	233,360	(5,158)
Economic Support Management	55,560	56,418	858	78,411	39,736	39,987	79,723	1,312	78,606	39,959	39,959	79,918	1,312
All Other DHS	0	0	0	(2,627)	16,709	0	16,709	19,336	16,448	0	0	0	(16,448)
Subtotal - DHS Appropriations	6,360,652	6,330,229	(30,423)	7,105,390	3,312,632	3,576,369	6,889,001	(216,389)	7,960,080	3,886,850	4,152,309	8,039,159	79,079
Federal Reimbursement	(65,561)	(62,431)	3,130	(66,461)	(36,934)	(34,358)	(71,292)	(4,831)	(61,650)	(34,358)	(34,358)	(68,716)	(7,066)
Total - Human Services, Dept of (Net)	6,295,091	6,267,798	(27,293)	7,038,929	3,275,698	3,542,011	6,817,709	(221,220)	7,898,430	3,852,492	4,117,951	7,970,443	72,013
Health, Dept of													
Emergency Medical Services Board	125,440	124,101	(1,339)	121,452	61,894	61,652	123,546	2,094	123,290	61,645	61,645	123,290	0
Veterans Homes	7,828	7,426	(402)	6,803	3,693	3,411	7,104	301	6,822	3,411	3,411	6,822	0
Cncl on Disability	61,754	61,878	124	59,931	29,901	30,030	59,931	0	60,060	30,030	30,030	60,060	0
MH/MR Ombudsman	1,377	1,235	(142)	991	612	500	1,112	121	1,000	500	500	1,000	0
Ombudsperson for Families	3,278	3,102	(176)	2,901	1,439	1,462	2,901	0	2,924	1,462	1,462	2,924	0
	458	457	(1)	486	242	245	487	1	490	245	245	490	0
DHS - Tr to Health Care Access Fund (TR OUT)	0	0	0	0	114,600	0	114,600	114,600	0	0	0	0	0
<b>Total Health &amp; Human Services</b>	<b>6,754,296</b>	<b>6,726,375</b>	<b>(27,921)</b>	<b>7,425,291</b>	<b>3,595,700</b>	<b>3,736,100</b>	<b>7,331,800</b>	<b>(93,491)</b>	<b>8,327,191</b>	<b>4,071,747</b>	<b>4,343,948</b>	<b>8,415,695</b>	<b>88,504</b>



	5-03 Enacted FY 2002-03	Closing FY 2002-03	Close vs 5-03 FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	5-03 Enacted FY 2006-07	11-03 Ping Est FY 2006	11-03 Ping Est FY 2007	11-03 Ping Est FY 2006-07	Ping vs Enacted FY 2006-07
<b><u>Environment, Agriculture &amp; Econ Dev</u></b>													
Education, Dept of - Housing/Emergency Svcs	5,049	5,044	(5)	6,676	3,338	3,338	6,676	0	6,676	3,338	3,338	6,676	0
Pollution Control Agency	25,218	24,719	(499)	29,243	15,791	14,715	30,506	1,263	29,430	14,715	14,715	29,430	0
Office of Environmental Assistance	27,381	27,258	(123)	23,442	11,847	11,721	23,568	126	23,520	11,760	11,760	23,520	0
Zoological Garden	13,933	13,933	0	12,979	6,557	6,422	12,979	0	13,114	6,557	6,557	13,114	0
Natural Resources, Dept of	206,631	201,014	(5,617)	181,838	96,844	91,553	188,397	6,559	183,106	91,553	91,553	183,106	0
Natural Resources, Dept of (OPENS)	32,662	32,711	49	59,042	29,859	30,113	59,972	930	60,618	30,496	30,805	61,301	683
MN Conservation Corps	0	0	0	700	350	350	700	0	700	350	350	700	0
Water & Soil Resources Bd	33,788	33,802	14	30,788	15,513	15,431	30,944	156	30,862	15,431	15,431	30,862	0
Agriculture, Dept of	43,623	43,240	(383)	81,787	41,941	40,194	82,135	348	71,545	37,510	34,035	71,545	0
Agriculture, Dept of (OPENS)	49,028	49,028	0	0	0	0	0	0	0	0	0	0	0
Animal Health Board	5,618	5,571	(47)	5,561	2,804	2,803	5,607	46	5,606	2,803	2,803	5,606	0
Mn/Wisc Boundary Area Comm	31	31	0	0	0	0	0	0	0	0	0	0	0
Science Museum of Minnesota	2,535	2,535	0	1,500	750	750	1,500	0	1,500	750	750	1,500	0
Horticulture Society	148	148	0	0	0	0	0	0	0	0	0	0	0
Agric Util Research Inst	6,322	6,322	0	3,174	1,587	1,587	3,174	0	3,200	1,600	1,600	3,200	0
Employment & Economic Development	84,456	81,146	(3,310)	111,683	63,784	54,721	118,505	6,822	108,746	54,373	54,373	108,746	0
Employment & Economic Development (OPEN)	498	493	(5)	0	0	0	0	0	500	250	250	500	0
Minnesota Technology, Inc (TR OUT)	10,214	10,214	0	3,000	3,000	0	3,000	0	0	0	0	0	0
Economic Security, Dept of	58,308	58,676	368	0	0	0	0	0	0	0	0	0	0
Housing Finance (TR OUT)	102,843	106,057	3,214	69,954	35,069	34,885	69,954	0	71,540	35,770	35,770	71,540	0
Labor & Industry	6,084	6,002	(82)	5,706	2,951	2,839	5,790	84	4,988	2,494	2,494	4,988	0
Mediation Services	4,108	3,967	(141)	3,519	1,901	1,759	3,660	141	3,546	1,773	1,773	3,546	0
Historical Society	52,394	52,269	(125)	44,687	22,407	22,280	44,687	0	44,687	22,407	22,280	44,687	0
Humanities Commission	1,777	1,777	0	0	0	0	0	0	0	0	0	0	0
State Arts Board	25,500	25,484	(16)	17,177	8,584	8,593	17,177	0	17,186	8,593	8,593	17,186	0
Region 3 - Occupation Tax (OPEN)	1,040	1,040	0	1,040	520	520	1,040	0	1,040	520	520	1,040	0
<b>Total Environment, Agric &amp; Econ Dev</b>	<b>799,189</b>	<b>792,481</b>	<b>(6,708)</b>	<b>693,496</b>	<b>365,397</b>	<b>344,574</b>	<b>709,971</b>	<b>16,475</b>	<b>682,110</b>	<b>343,043</b>	<b>339,750</b>	<b>682,793</b>	<b>683</b>
<b><u>Transportation</u></b>													
Transportation, Dept of	161,437	172,378	10,941	32,418	16,208	16,210	32,418	0	32,442	16,221	16,221	32,442	0
Metropolitan Council Transit	135,872	135,872	0	113,803	55,893	57,910	113,803	0	116,256	57,503	58,753	116,256	0
Public Safety, Dept of	17,544	16,919	(625)	11,387	5,706	5,681	11,387	0	11,377	5,686	5,691	11,377	0
Public Safety, Dept of (TR OUT)	3,160	3,160	0	2,660	1,330	1,330	2,660	0	2,660	1,330	1,330	2,660	0
<b>Total Transportation</b>	<b>318,013</b>	<b>328,329</b>	<b>10,316</b>	<b>160,268</b>	<b>79,137</b>	<b>81,131</b>	<b>160,268</b>	<b>0</b>	<b>162,735</b>	<b>80,740</b>	<b>81,995</b>	<b>162,735</b>	<b>0</b>



	5-03 Enacted FY 2002-03	Closing FY 2002-03	Close vs 5-03 FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	5-03 Enacted FY 2006-07	11-03 Ping Est FY 2006	11-03 Ping Est FY 2007	11-03 Ping Est FY 2006-07	Ping vs Enacted FY 2006-07
<b><i>Criminal Justice</i></b>													
Education, Dept of	2,290	2,256	(34)	0	0	0	0	0	0	0	0	0	0
Private Detective Board	277	257	(20)	250	144	126	270	20	252	126	126	252	0
Public Safety, Dept of	171,435	169,556	(1,879)	138,694	73,420	69,609	143,029	4,335	140,856	70,437	70,419	140,856	0
Supreme Court	75,265	73,916	(1,349)	74,890	38,806	36,084	74,890	0	72,168	36,084	36,084	72,168	0
Court of Appeals	15,557	15,557	0	15,837	7,898	7,939	15,837	0	15,878	7,939	7,939	15,878	0
Trial Courts	260,025	260,179	154	371,920	175,308	196,633	371,941	21	438,594	219,297	219,297	438,594	0
Judicial Stnds, Bd on	502	497	(5)	504	287	252	539	35	504	252	252	504	0
Bd of Public Defense	102,815	102,923	108	99,845	53,764	46,082	99,846	1	92,164	46,082	46,082	92,164	0
Tax Court of Appeals	1,528	1,525	(3)	1,441	721	720	1,441	0	1,452	726	726	1,452	0
Human Rights, Dept of	7,542	7,530	(12)	6,951	3,485	3,490	6,975	24	6,980	3,490	3,490	6,980	0
Corrections, Dept of	712,117	708,951	(3,166)	718,990	361,112	362,804	723,916	4,926	735,258	373,472	379,902	753,374	18,116
Ombudsman for Corrections	505	479	(26)	0	6	0	6	6	0	0	0	0	0
Sentencing Guidelines Commission	999	870	(129)	864	557	436	993	129	872	436	436	872	0
Crime Victim Ombudsman	333	333	0	0	0	0	0	0	0	0	0	0	0
Uniform Laws Comm	87	85	(2)	77	40	39	79	2	78	39	39	78	0
Human Services, Dept of	0	0	0	386	386	0	386	0	1,864	909	955	1,864	0
<b>Total Criminal Justice</b>	<b>1,351,277</b>	<b>1,344,914</b>	<b>(6,363)</b>	<b>1,430,649</b>	<b>715,934</b>	<b>724,214</b>	<b>1,440,148</b>	<b>9,499</b>	<b>1,506,920</b>	<b>759,289</b>	<b>765,747</b>	<b>1,525,036</b>	<b>18,116</b>
<b><i>State Government</i></b>													
Commerce, Dept of	48,929	47,273	(1,656)	47,204	25,085	23,430	48,515	1,311	46,860	23,430	23,430	46,860	0
Commerce, Dept of (OPEN)	4,266	4,938	672	9,616	4,778	4,838	9,616	0	9,676	4,838	4,838	9,676	0
Accountancy, Bd of	1,339	1,279	(60)	1,151	634	577	1,211	60	1,154	577	577	1,154	0
Architectural/Eng, Bd of	1,846	1,552	(294)	1,560	1,069	785	1,854	294	1,570	785	785	1,570	0
Barbers Examiners, Bd of	306	306	0	253	126	127	253	0	254	127	127	254	0
Public Utilities Comm	8,073	7,903	(170)	8,258	4,265	4,163	8,428	170	8,326	4,163	4,163	8,326	0
Cncl on Black Minnesotans	660	635	(25)	559	303	282	585	26	564	282	282	564	0
Cncl For Chicano Latino Affairs	645	578	(67)	545	337	275	612	67	550	275	275	550	0
Cncl Asian-Pacific Minnesotans	570	561	(9)	482	249	243	492	10	486	243	243	486	0
Cncl on Indian Affairs	1,128	1,070	(58)	958	534	482	1,016	58	964	482	482	964	0
Legislature	138,478	125,460	(13,018)	116,429	72,132	58,211	130,343	13,914	116,400	58,200	58,200	116,400	0
Legisl/Other In-Lieu of Rent	15,428	15,428	0	15,776	7,888	7,888	15,776	0	15,776	7,888	7,888	15,776	0
Governor/Lt Gov Office	8,026	7,755	(271)	7,105	3,791	3,586	7,377	272	7,172	3,586	3,586	7,172	0
State Auditor Office	18,913	18,576	(337)	16,457	8,490	8,306	16,796	339	16,612	8,306	8,306	16,612	0
State Treasurer Office	5,016	4,741	(275)	0	0	0	0	0	0	0	0	0	0
Attorney General Office	57,237	53,648	(3,589)	44,696	25,747	22,559	48,306	3,610	45,118	22,559	22,559	45,118	0
Secretary of State	14,385	14,379	(6)	11,832	6,319	5,920	12,239	407	11,890	5,859	6,031	11,890	0
Bd of Govt Innov & Coop	136	154	18	0	0	0	0	0	0	0	0	0	0
Campaign Finance & Public Disclosure Bd	1,351	1,302	(49)	1,412	749	712	1,461	49	1,424	712	712	1,424	0
Campaign Financing (OPEN)(TR OUT)	4,510	4,351	(159)	3,900	150	3,750	3,900	0	3,900	150	3,950	4,100	200
Investment Board	4,627	4,520	(107)	4,295	2,235	2,167	4,402	107	4,334	2,167	2,167	4,334	0
Office of Strategic Planning	8,921	8,627	(294)	6,628	3,314	3,314	6,628	0	6,528	3,264	3,264	6,528	0
Administration, Dept of	38,865	39,438	573	22,609	12,325	10,964	23,289	680	22,262	11,131	11,131	22,262	0



	5-03 Enacted FY 2002-03	Closing FY 2002-03	Close vs 5-03 FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	5-03 Enacted FY 2006-07	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007	11-03 Plng Est FY 2006-07	Plng vs Enacted FY 2006-07
Administration, Dept of (OPEN) (TR OUT)	7,600	7,600	0	0	0	0	0	0	0	0	0	0	0
Capitol Area Arch Planning Bd	596	604	8	519	411	262	673	154	524	262	262	524	0
Public Broadcasting	14,393	13,975	(418)	3,806	1,903	1,903	3,806	0	3,806	1,903	1,903	3,806	0
Finance, Dept of	32,709	30,352	(2,357)	30,150	17,386	15,216	32,602	2,452	30,432	15,216	15,216	30,432	0
Employee Relations, Dept of	14,433	14,434	1	12,281	6,093	6,188	12,281	0	12,376	6,188	6,188	12,376	0
Employee Relations WCRA (OPEN)	715	715	0	730	420	462	882	152	730	462	462	924	194
Revenue, Dept of	178,044	177,269	(775)	181,412	88,745	93,554	182,299	887	187,108	93,554	93,554	187,108	0
Revenue, Dept of (OPENS)	3,991	3,460	(531)	3,800	1,900	1,900	3,800	0	3,800	1,900	1,900	3,800	0
Amateur Sports Commission	1,189	1,110	(79)	1,045	599	525	1,124	79	1,050	525	525	1,050	0
Amateur Sports Commission (STANDING)	1,500	1,500	0	1,500	750	750	1,500	0	1,500	750	750	1,500	0
Military Affairs, Dept of	28,424	27,617	(807)	24,975	14,311	12,243	26,554	1,579	24,558	12,279	12,279	24,558	0
Veterans Affairs, Dept of	8,647	7,984	(663)	8,283	4,833	4,138	8,971	688	7,976	3,988	3,988	7,976	0
Vets of Foreign Wars	110	110	0	110	55	55	110	0	110	55	55	110	0
Military Order of Purple Hearts	40	40	0	40	20	20	40	0	40	20	20	40	0
Disabled American Vets	26	26	0	26	13	13	26	0	26	13	13	26	0
Gambling Control Bd	4,555	4,551	(4)	202	202	0	202	0	0	0	0	0	0
Minn Racing Commission	805	791	(14)	104	104	0	104	0	0	0	0	0	0
Contingent Accounts	0	0	0	1,000	1,000	0	1,000	0	0	0	0	0	0
Tort Claims	581	145	(436)	322	161	161	322	0	322	161	161	322	0
Legislators Retirement (OPEN)	10,436	9,514	(922)	4,450	616	630	1,246	(3,204)	5,000	646	662	1,308	(3,692)
Constitutional Officers Retirement (OPEN)	718	724	6	795	413	422	835	40	894	433	444	877	(17)
Judges Retirement (OPEN)(TR OUT)	1,998	1,998	0	0	0	0	0	0	0	0	0	0	0
Mpls Teacher Retirement Aid 1993 (OPEN)	4,940	3,663	(1,277)	5,000	2,500	2,500	5,000	0	5,000	2,500	2,500	5,000	0
Mpls Teacher Retirement Aid 1997 (OPEN)	26,268	26,268	0	26,628	13,305	13,305	26,610	(18)	26,628	13,305	13,305	26,610	(18)
St Paul Teacher Retirement Aid 1997 (OPEN)	5,780	5,780	0	5,906	2,962	2,962	5,924	18	5,906	2,962	2,962	5,924	18
Duluth Teacher Retirement Aid 1997 (OPEN)	486	486	0	0	0	0	0	0	0	0	0	0	0
01, CH169 - Claims/PERA	70	70	0	0	0	0	0	0	0	0	0	0	0
Mpls Employee Retirement Aid (OPEN)	7,742	7,742	0	13,264	6,632	7,093	13,725	461	13,264	7,093	7,093	14,186	922
02, CH220 Assigned Risk Plan Tr-Lawsuit Settlement	24,955	24,955	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL STATE GOVERNMENT APPROPRIATI</b>	<b>765,406</b>	<b>737,957</b>	<b>(27,449)</b>	<b>648,073</b>	<b>345,854</b>	<b>326,881</b>	<b>672,735</b>	<b>24,662</b>	<b>652,870</b>	<b>323,239</b>	<b>327,238</b>	<b>650,477</b>	<b>(2,393)</b>
Finance Non-Operating (OPEN)	12,241	9,903	(2,338)	9,665	5,407	4,298	9,705	40	8,596	4,298	4,298	8,596	0
Indirect Cost Receipts Offset	(42,790)	(43,806)	(1,016)	(39,330)	(19,248)	(18,244)	(37,492)	1,838	(39,530)	(18,244)	(18,244)	(36,488)	3,042
<b>Total State Government</b>	<b>734,857</b>	<b>704,054</b>	<b>(30,803)</b>	<b>618,408</b>	<b>332,013</b>	<b>312,935</b>	<b>644,948</b>	<b>26,540</b>	<b>621,936</b>	<b>309,293</b>	<b>313,292</b>	<b>622,585</b>	<b>649</b>



	5-03 Enacted FY 2002-03	Closing FY 2002-03	Close vs 5-03 FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	5-03 Enacted FY 2006-07	11-03 Ping Est FY 2006	11-03 Ping Est FY 2007	11-03 Ping Est FY 2006-07	Ping vs Enacted FY 2006-07
<b>Property Tax Aids &amp; Credits</b>													
Property Tax Refunds:													
Regular Homeowners	160,800	159,734	(1,066)	247,386	126,000	149,000	275,000	27,614	293,948	164,000	179,000	343,000	49,052
Regular Renters	248,957	249,810	853	272,832	142,000	146,000	288,000	15,168	279,114	150,000	154,000	304,000	24,886
Targeting	4,329	3,983	(346)	26,200	16,300	8,400	24,700	(1,500)	26,200	10,600	10,900	21,500	(4,700)
Forest Land Credits	0	0	0	8,206	1,571	1,806	3,377	(4,829)	9,898	1,987	2,086	4,073	(5,825)
SUBTOTAL-Property Tax Refunds	414,086	413,527	(559)	554,624	285,871	305,206	591,077	36,453	609,160	326,587	345,986	672,573	63,413
Aid To Local Government	976,917	976,917	0	901,886	464,942	437,322	902,264	378	874,104	436,835	436,835	873,670	(434)
Disparity Reduction Aid													
School	17,911	17,909	(2)	17,176	8,513	8,675	17,188	12	17,420	8,736	8,736	17,472	52
Non-School	22,939	22,926	(13)	22,644	10,959	11,043	22,002	(642)	22,048	11,043	11,043	22,066	38
Border City Disparity Credit													
School	1,781	1,781	0	790	599	462	1,061	271	977	505	556	1,061	84
Non-School	6,730	6,697	(33)	10,206	4,627	4,930	9,557	(649)	10,522	5,423	5,965	11,388	866
Attached Machinery Aid													
School	1,646	1,592	(54)	0	138	0	138	138	0	0	0	0	0
Non-School	4,764	4,764	0	410	403	0	403	(7)	0	0	0	0	0
HACA-Basic													
School	15,950	15,973	23	0	0	0	0	0	0	0	0	0	0
Non-School	671,079	671,125	46	131,849	131,930	0	131,930	81	0	0	0	0	0
HACA-Mobile Home													
School	4,103	4,103	0	0	0	0	0	0	0	0	0	0	0
Non-School	6,709	6,709	0	2,691	2,691	0	2,691	0	0	0	0	0	0
Taconite Reimbursement (School)	1,122	1,122	0	1,066	533	533	1,066	0	1,066	533	533	1,066	0
Supplemental Homestead (Non-School)	5,338	5,048	(290)	9,896	4,900	5,146	10,046	150	10,397	5,146	5,146	10,292	(105)
Aid To Police And Fire	132,089	134,028	1,939	150,102	75,182	76,597	151,779	1,677	171,285	81,525	86,831	168,356	(2,929)
Regional Transit Bd Levy Reduction	2,154	2,154	0	0	0	0	0	0	0	0	0	0	0
Disaster Credit													
School	12	12	0	28	17	3	20	(8)	0	0	0	0	0
Non-School	34	33	(1)	75	57	0	57	(18)	0	0	0	0	0
Enterprise Zone Credit													
School	1	1	0	0	0	0	0	0	0	0	0	0	0
Non-School	3	3	0	0	0	0	0	0	0	0	0	0	0
Prior Year Credits													
School	0	0	0	0	231	150	381	381	0	128	128	256	256
Non-School	0	0	0	0	11	513	524	524	0	513	513	1,026	1,026
Market Value Homestead Credit													
School	57,658	57,662	4	136,983	67,014	67,158	134,172	(2,811)	133,836	64,774	62,477	127,251	(6,585)
Non-School	257,927	257,928	1	455,815	229,568	222,876	452,444	(3,371)	503,265	247,945	244,006	491,951	(11,314)
Agric Market Value Homestead Credit													
School	3,198	3,200	2	9,919	5,369	5,201	10,570	651	10,124	5,031	5,031	10,062	(62)
Non-School	14,354	14,354	0	36,178	17,996	18,280	36,276	98	36,178	18,280	18,280	36,560	382



	5-03 Enacted FY 2002-03	Closing FY 2002-03	Close vs 5-03 FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	5-03 Enacted FY 2006-07	11-03 Ping Est FY 2006	11-03 Ping Est FY 2007	11-03 Ping Est FY 2006-07	Ping vs Enacted FY 2006-07
Criminal Justice Aid	62,174	62,090	(84)	32,201	32,201	0	32,201	0	0	0	0	0	0
Criminal Justice Aid Admin	765	765	0	992	492	500	992	0	1,000	500	500	1,000	0
Family Preservation Aid	46,050	46,050	0	23,884	23,884	0	23,884	0	0	0	0	0	0
Education Homestead Credit	446,249	446,259	10	339	226	22	248	(91)	0	0	0	0	0
Education Agricultural Credit	59,711	59,710	(1)	0	0	0	0	0	0	0	0	0	0
Payments to Counties with Indian Casinos	1,386	1,435	49	1,416	742	752	1,494	78	1,426	762	762	1,524	98
PERA Pension Aid	29,172	29,171	(1)	29,172	14,585	14,584	29,169	(3)	29,172	14,584	14,584	29,168	(4)
TIF Deficit Aid	2,023	2,023	0	0	0	0	0	0	0	0	0	0	0
Senior Deferral Reimbursement	217	217	0	425	151	189	340	(85)	664	237	296	533	(131)
Low Income Housing Aid	3,250	3,250	0	1,843	1,843	0	1,843	0	0	0	0	0	0
Used Oil & Filter Refund	99	97	(2)	0	0	0	0	0	0	0	0	0	0
Political Contribution Refunds (OPEN)	9,485	11,198	1,713	9,800	5,000	6,200	11,200	1,400	9,800	5,000	6,800	11,800	2,000
Tax Refund Interest (OPEN)	44,984	42,145	(2,839)	40,000	21,500	21,700	43,200	3,200	40,000	22,200	22,700	44,900	4,900
Local Police/Fire Amort Aid (OPEN)	3,755	5,191	1,436	3,956	1,978	1,978	3,956	0	3,956	1,978	1,978	3,956	0
Redistrib. Amortization Aid	2,072	0	(2,072)	4,144	1,436	1,436	2,872	(1,272)	4,144	1,436	1,436	2,872	(1,272)
Local Police/Fire Suppl Amort Aid (OPEN)	1,029	1,029	0	1,500	750	750	1,500	0	1,500	750	750	1,500	0
Firefighters Relief Reimbursements (OPEN)	905	929	24	914	481	481	962	48	914	481	481	962	48
00, CH490 Extend Laws 1999 Farm Aid Filing Deadli	1	1	0	0	0	0	0	0	0	0	0	0	0
Replace Taconite Prod Tax Reduction (TR OUT)	20,258	20,921	663	15,004	10,460	7,751	18,211	3,207	14,690	7,783	8,034	15,817	1,127
PILT for DNR & DOT Owned Lands	23,832	23,816	(16)	0	0	0	0	0	0	0	0	0	0
02, CH377 Washburn-Crosby Project	2,600	2,600	0	0	0	0	0	0	0	0	0	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	157	157	0	0	0	0	0	0	0	0	0	0	0
03, SS1, CH 21 County Need Capacity Aid	0	0	0	110,750	0	111,663	111,663	913	410,000	205,000	205,000	410,000	0
03, SS1, CH 21 JOBZ Tax Free Zones (DTED)	0	0	0	130	100	30	130	0	60	30	30	60	0
03, SS1, CH 21 County Transition Aid	0	0	0	0	0	0	0	0	0	900	600	1,500	1,500
03, SS1, CH 21 Court MOE Aid	0	0	0	2,142	0	2,080	2,080	(62)	1,576	1,507	0	1,507	(69)
03, SS1, CH 21 Court Takeover Aid	0	0	0	15,594	0	15,024	15,024	(570)	3,288	3,138	0	3,138	(150)
03, SS1, CH 21 Taxpayer Assistance Grants	0	0	0	200	100	100	200	0	0	0	0	0	0
03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)	0	0	0	282	253	29	282	0	58	29	29	58	0
<b>Total Property Tax Aids &amp; Credits</b>	<b>3,378,679</b>	<b>3,378,622</b>	<b>(57)</b>	<b>2,737,026</b>	<b>1,427,733</b>	<b>1,349,364</b>	<b>2,777,097</b>	<b>40,071</b>	<b>2,922,630</b>	<b>1,479,319</b>	<b>1,496,046</b>	<b>2,975,365</b>	<b>52,735</b>
<b><i>Debt Service &amp; Short-Term Borrowing</i></b>													
Debt Service	580,994	580,999	5	680,025	268,900	390,559	659,459	(20,566)	782,769	387,974	402,911	790,885	8,116
03, SS1, CH 19 Tr fr Rail Serv Imp Prog	0	0	0	(6,400)	(3,200)	(3,200)	(6,400)	0	0	0	0	0	0
Arbitrage Rebate (OPEN)	53	53	0	0	0	0	0	0	0	0	0	0	0
<b>Total Debt Svc &amp; Borrowing</b>	<b>581,047</b>	<b>581,052</b>	<b>5</b>	<b>673,625</b>	<b>265,700</b>	<b>387,359</b>	<b>653,059</b>	<b>(20,566)</b>	<b>782,769</b>	<b>387,974</b>	<b>402,911</b>	<b>790,885</b>	<b>8,116</b>



	5-03 Enacted FY 2002-03	Closing FY 2002-03	Close vs 5-03 FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	5-03 Enacted FY 2006-07	11-03 Ping Est FY 2006	11-03 Ping Est FY 2007	11-03 Ping Est FY 2006-07	Ping vs Enacted FY 2006-07
<b><u>Capital Projects</u></b>													
02, CH393 Capital Budget Cash Projects	2,146	2,146	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Projects</b>	<b>2,146</b>	<b>2,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other</b>	<b>11,615</b>	<b>37,346</b>	<b>25,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Deficiencies</u></b>													
Judicial Standards, Bd of Public Hearing	35	0	(35)	0	0	0	0	0	0	0	0	0	0
Public Safety Dept-Officer Benefits	344	0	(344)	0	0	0	0	0	0	0	0	0	0
Secretary of State	368	0	(368)	0	0	0	0	0	0	0	0	0	0
<b>Total Deficiencies</b>	<b>747</b>	<b>0</b>	<b>(747)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cancellation Adjustments</b>	<b>(5,000)</b>	<b>0</b>	<b>5,000</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b><u>Dedicated Expenditures</u></b>													
Contamination Tax-DTED	156	0	(156)	312	156	156	312	0	312	156	156	312	0
Medical Educ Res Fund Transfer	13,398	0	(13,398)	27,295	4,850	4,850	9,700	(17,595)	26,759	4,850	4,850	9,700	(17,059)
UofM PMAP from MERC Fund	12,700	12,700	0	39,500	0	0	0	(39,500)	44,200	0	0	0	(44,200)
All Other Dedicated Revenue	62,795	44,793	(18,002)	60,000	40,000	40,000	80,000	20,000	60,000	40,000	40,000	80,000	20,000
Carryforwards	0	0	0	0	4,806	0	4,806	4,806	0	0	0	0	0
MVST Dedic to Metro Area Transit Acct	0	0	0	24,830	0	0	0	(24,830)	25,370	0	0	0	(25,370)
03, SS1, CH 19 Public Safety Dept-Transp	0	0	0	10	0	0	0	(10)	10	0	0	0	(10)
03, SS1, CH 19 Undedic Metro Area Transit Acct	0	0	0	(24,830)	0	0	0	24,830	(25,370)	0	0	0	25,370
03, SS1, CH 2 Public Safety Dept-CJ	0	0	0	158	0	0	0	(158)	152	0	0	0	(152)
03, SS1, CH 1 Attorney General	0	0	0	210	0	0	0	(210)	210	0	0	0	(210)
03, SS1, CH 2 Supreme Court	0	0	0	(980)	0	0	0	980	(980)	0	0	0	980
<b>Total Dedicated Expenditures</b>	<b>89,049</b>	<b>57,493</b>	<b>(31,556)</b>	<b>126,505</b>	<b>49,812</b>	<b>45,006</b>	<b>94,818</b>	<b>(31,687)</b>	<b>130,663</b>	<b>45,006</b>	<b>45,006</b>	<b>90,012</b>	<b>(40,651)</b>
<b><u>Reserve/Appr Carried Forward</u></b>													
02, CH374, Art 8, Sec 2 Budget Reserve	0	0	0	0	6,000	6,000	6,000	6,000	0	6,000	6,000	6,000	6,000
02, CH374, Art 8, Sec 7 Budget Reserve	0	103,677	103,677	521,757	403,677	625,434	625,434	103,677	521,757	625,434	625,434	625,434	103,677
Appropriations Carried Forward	0	84,818	84,818	0	0	0	0	0	0	0	0	0	0
<b>Total Reserve/Appr Carried Fwd</b>	<b>0</b>	<b>188,495</b>	<b>188,495</b>	<b>521,757</b>	<b>409,677</b>	<b>631,434</b>	<b>631,434</b>	<b>109,677</b>	<b>521,757</b>	<b>631,434</b>	<b>631,434</b>	<b>631,434</b>	<b>109,677</b>

