

General Fund
Fund Balance Analysis
February 2005 Forecast

FY 2004-05, FY 2006-07, FY 2008-09 Biennia

Expenditures by Omnibus Bill - Summary

State of Minnesota
Department of Finance
February 28, 2005

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	11-04 Fcst FY 2004-05	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 vs 11-04 FY 2004-05	11-04 Fcst FY 2006-07	11-04 Plng Est FY 2008-09	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	Feb vs Nov FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	Feb vs Nov FY 2008-09
Omnibus Summary														
Actual & Estimated Resources														
Balance Forward From Prior Year	368,922	1,268,455	368,922	0	1,003,000	303,156	1,003,000	639,174	1,003,000	0	536,919	670,559	536,919	233,763
Current Resources:														
Tax Revenues	25,627,138	13,249,452	25,769,493	142,355	27,658,161	30,136,038	13,678,783	14,208,956	27,887,739	229,578	14,841,767	15,574,401	30,416,168	280,130
Non-Tax Revenues	1,465,776	702,909	1,478,357	12,581	1,405,540	1,379,639	704,659	704,359	1,409,018	3,478	690,124	687,947	1,378,071	(1,568)
Dedicated Revenue	58,506	38,385	58,314	(192)	74,685	74,560	37,113	36,952	74,065	(620)	37,113	36,952	74,065	(495)
Transfers In	1,456,362	314,187	1,458,164	1,802	289,151	176,203	140,475	149,919	290,394	1,243	86,156	89,466	175,622	(581)
Prior Year Adjustments	64,897	25,000	64,897	0	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal-Current Resources	28,672,679	14,329,933	28,829,225	156,546	29,477,537	31,816,440	14,586,030	15,125,186	29,711,216	233,679	15,680,160	16,413,766	32,093,926	277,486
Total Resources Available	29,041,601	15,598,388	29,198,147	156,546	30,480,537	32,119,596	15,589,030	15,764,360	30,714,216	233,679	16,217,079	17,084,325	32,630,845	511,249
Actual & Estimated Spending														
K-12 Education	12,231,855	6,087,759	12,227,467	(4,388)	12,045,122	11,856,217	6,062,841	6,035,700	12,098,541	53,419	5,988,597	5,940,526	11,929,123	72,906
Property Tax Recog/Payment Change	(329,538)	241,434	(182,570)	148,968	(76,041)	(84,434)	(58,213)	(27,486)	(85,699)	(9,658)	(36,148)	(17,933)	(54,081)	30,353
Property Tax Aids & Credits	2,809,593	1,368,053	2,806,775	(2,818)	2,966,359	3,034,699	1,472,589	1,488,895	2,961,484	(4,875)	1,500,051	1,519,587	3,019,648	(15,051)
Higher Education	2,541,702	1,306,098	2,541,702	0	2,752,758	2,650,984	1,427,266	1,325,492	2,752,758	0	1,325,492	1,325,492	2,650,984	0
Health & Human Services	7,245,112	3,750,536	7,261,559	16,447	8,683,916	9,983,434	4,132,195	4,499,557	8,631,752	(52,164)	4,825,730	5,117,606	9,943,336	(40,098)
Environment, Agriculture & Economic Dev	739,306	373,349	739,301	(5)	735,014	735,849	368,666	368,118	736,784	1,770	368,654	368,965	737,619	1,770
Transportation	158,721	81,098	158,721	0	162,735	178,990	80,740	81,995	162,735	0	96,995	81,995	178,990	0
Public Safety	1,436,740	767,145	1,449,676	12,936	1,568,535	1,612,067	786,495	800,394	1,586,889	18,354	810,946	819,475	1,630,421	18,354
State Government	580,229	319,185	584,802	4,573	563,243	557,513	279,312	282,114	561,426	(1,817)	279,476	281,037	560,513	3,000
Debt Service	589,027	323,346	589,052	25	721,055	746,358	365,852	350,710	716,562	(4,493)	354,614	384,573	739,187	(7,171)
Deficiencies/Other	5,491	0	5,491	0	0	0	0	0	0	0	0	0	0	0
Estimated Cancellations	(44,000)	(61,000)	(61,000)	(17,000)	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal Expenditures & Transfers	27,964,238	14,557,003	28,120,976	156,738	30,102,696	31,251,677	14,912,743	15,190,489	30,103,232	536	15,509,407	15,806,333	31,315,740	64,063
Dedicated Expenditures	74,363	38,385	74,171	(192)	74,685	74,560	37,113	36,952	74,065	(620)	37,113	36,952	74,065	(495)
Total Expenditures & Transfers	28,038,601	14,595,388	28,195,147	156,546	30,177,381	31,326,237	14,949,856	15,227,441	30,177,297	(84)	15,546,520	15,843,285	31,389,805	63,568
Balance Before Reserves	1,003,000	1,003,000	1,003,000	0	303,156	793,359	639,174	536,919	536,919	233,763	670,559	1,241,040	1,241,040	447,681
Cash Flow Account	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	653,000	653,000	653,000	0	653,000	653,000	653,000	653,000	653,000	0	653,000	653,000	653,000	0
Budgetary Balance	0	0	0	0	(699,844)	(209,641)	(363,826)	(466,081)	(466,081)	233,763	(332,441)	238,040	238,040	447,681

	11-04 Fcst FY 2004-05	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 vs 11-04 FY 2004-05	11-04 Fcst FY 2006-07	11-04 Plng Est FY 2008-09	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	Feb vs Nov FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	Feb vs Nov FY 2008-09
<u>Net Non-Dedicated Revenue</u>														
Tax Revenues:														
Individual Income	11,819,184	6,175,855	11,885,439	66,255	13,411,500	15,166,700	6,528,040	6,954,700	13,482,740	71,240	7,394,200	7,897,200	15,291,400	124,700
Corporate Income	1,393,148	828,900	1,456,948	63,800	1,379,900	1,424,500	736,200	732,600	1,468,800	88,900	727,600	751,600	1,479,200	54,700
Sales Tax-General	8,300,291	4,225,987	8,326,851	26,560	8,733,404	9,202,126	4,396,204	4,452,316	8,848,520	115,116	4,600,342	4,754,370	9,354,712	152,586
Laws 2001 Sales Tax Rebate	1	2	2	1	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Sales Tax	539,872	262,700	537,374	(2,498)	550,098	587,699	259,786	271,164	530,950	(19,148)	277,546	287,259	584,805	(22,894)
Statewide Property Tax	1,216,930	617,774	1,217,396	466	1,288,718	1,359,582	634,698	656,519	1,291,217	2,499	673,838	691,952	1,365,790	6,208
Estate Tax	172,058	82,000	172,058	0	176,000	189,000	86,000	90,000	176,000	0	93,000	96,000	189,000	0
Liquor, Wine, Beer	135,733	66,315	136,233	500	134,448	137,702	67,280	68,187	135,467	1,019	68,903	69,834	138,737	1,035
Cigarette & Tobacco Products	310,776	149,030	310,129	(647)	295,934	293,270	147,259	145,526	292,785	(3,149)	143,789	142,186	285,955	(7,315)
Taconite Occupation	4,179	2,501	3,980	(199)	4,650	3,000	2,375	2,275	4,650	0	3,000	3,000	6,000	3,000
Mortgage Registry Tax	380,024	148,300	379,324	(700)	243,900	242,000	120,300	116,600	236,900	(7,000)	117,400	121,700	239,100	(2,900)
Deed Transfer Tax	249,306	126,100	246,706	(2,600)	242,000	247,600	121,200	117,900	239,100	(2,900)	118,600	122,800	241,400	(6,200)
Insurance Gross Earnings	535,683	277,000	535,683	0	594,900	643,500	289,500	301,000	590,500	(4,400)	311,600	320,900	632,500	(11,000)
Controlled Substance Tax	31	20	31	0	40	40	20	20	40	0	20	20	40	0
Other Gross Earnings	100	50	100	0	100	100	50	50	100	0	50	50	100	0
Lawful Gambling Taxes	119,520	59,760	119,520	0	119,520	119,520	59,760	59,760	119,520	0	59,760	59,760	119,520	0
Medical Assistance Surcharges	401,351	204,303	401,052	(299)	414,455	434,230	203,871	209,984	413,855	(600)	217,081	216,549	433,630	(600)
Income Tax Reciprocity	96,092	49,850	96,092	0	106,511	124,049	53,190	57,470	110,660	4,149	62,340	66,670	129,010	4,961
Motor Vehicle Registration Tax	1,699	900	1,699	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Other Excise Tax & All Other	(6)	0	(6)	0	0	0	0	0	0	0	0	0	0	0
Fur Clothing Gross Receipts Tax	382	200	384	2	405	417	203	206	409	4	208	210	418	1
Compliance Revenues	7,851	0	0	(7,851)	15,702	15,702	0	0	0	(15,702)	0	0	0	(15,702)
All Other Tax Refunds	(57,067)	(28,095)	(57,502)	(435)	(55,824)	(56,499)	(28,053)	(28,221)	(56,274)	(450)	(28,390)	(28,559)	(56,949)	(450)
Subtotal-Tax Revenues	25,627,138	13,249,452	25,769,493	142,355	27,658,161	30,136,038	13,678,783	14,208,956	27,887,739	229,578	14,841,767	15,574,401	30,416,168	280,130
Non-Tax Revenues:														
Investment Income	31,825	14,600	29,725	(2,100)	30,000	30,000	15,000	15,000	30,000	0	15,000	15,000	30,000	0
Lottery Revenue	94,662	48,708	95,691	1,029	96,984	97,756	50,002	51,155	101,157	4,173	51,317	51,317	102,634	4,878
Tobacco Settlements	336,209	175,388	343,855	7,646	326,151	311,366	171,657	168,469	340,126	13,975	164,594	162,356	326,950	15,584
FEES:														
Departmental Earnings	472,020	237,000	480,020	8,000	454,000	445,000	229,000	229,000	458,000	4,000	224,000	224,000	448,000	3,000
DHS RTC Collections	97,543	42,220	86,363	(11,180)	141,153	147,272	51,914	58,068	107,982	(33,171)	56,088	56,088	112,136	(35,136)
Fines & Surcharges	153,600	80,000	153,600	0	172,000	172,000	85,000	85,000	170,000	(2,000)	84,000	84,000	168,000	(4,000)
Subtotal Fees	723,163	359,220	719,983	(3,180)	767,153	764,272	365,914	370,068	735,982	(31,171)	364,068	364,068	728,136	(36,136)
OTHER NON-DEDICATED REVENUE:														
County Nursing Home, Public Hosp IGT	102,508	50,056	102,508	0	100,112	100,112	50,056	50,056	100,112	0	50,056	50,056	100,112	0
All Other Non-Dedicated Revenue	204,780	68,772	213,966	9,186	112,810	103,803	65,865	63,446	129,311	16,501	58,924	58,985	117,909	14,106
Subtotal Other Non-Dedicated Revenue	307,288	118,828	316,474	9,186	212,922	203,915	115,921	113,502	229,423	16,501	108,980	109,041	218,021	14,106
All Other Refunds	(27,371)	(13,835)	(27,371)	0	(27,670)	(27,670)	(13,835)	(13,835)	(27,670)	0	(13,835)	(13,835)	(27,670)	0
Subtotal-Non-Tax Revenues	1,465,776	702,909	1,478,357	12,581	1,405,540	1,379,639	704,659	704,359	1,409,018	3,478	690,124	687,947	1,378,071	(1,568)
Total Net-Non-Dedic Revenue	27,092,914	13,952,361	27,247,850	154,936	29,063,701	31,515,677	14,383,442	14,913,315	29,296,757	233,056	15,531,891	16,262,348	31,794,239	278,562

	11-04 Fcst FY 2004-05	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 vs 11-04 FY 2004-05	11-04 Fcst FY 2006-07	11-04 Plng Est FY 2008-09	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	Feb vs Nov FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	Feb vs Nov FY 2008-09
<u>Dedicated Revenues</u>														
Contamination Tax-DTED	403	200	403	0	400	400	200	200	400	0	200	200	400	0
DHS from UofM HCAF - PMAP	2,157	2,157	2,157	0	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
Cig Tax / MERC	9,370	9,178	9,178	(192)	16,271	16,146	7,906	7,745	15,651	(620)	7,568	7,415	14,983	(1,163)
MERC/Special Rev Fund Transfer	4,850	4,850	4,850	0	9,700	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700	0
All Other Dedicated Revenue	41,726	22,000	41,726	0	44,000	44,000	22,000	22,000	44,000	0	22,000	22,000	44,000	0
Total Dedicated Revenues	58,506	38,385	58,314	(192)	74,685	74,560	37,113	36,952	74,065	(620)	36,775	36,622	73,397	(1,163)
<u>Transfers From Other Funds</u>														
Special Revenue Funds	21,523	8,136	21,766	243	15,774	15,653	7,914	7,860	15,774	0	7,826	7,827	15,653	0
All Other Transfers	37,791	16,120	39,350	1,559	27,933	27,801	15,226	13,950	29,176	1,243	13,917	13,884	27,801	0
Laws 1997, Transfers In	16,445	8,360	16,445	0	16,720	16,720	8,360	8,360	16,720	0	8,360	8,360	16,720	0
Laws 2001, Transfers In	2,157	0	2,157	0	0	0	0	0	0	0	0	0	0	0
Laws 2002, Transfers In	5,742	3,350	5,742	0	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
Laws 2003, Transfers In	1,372,588	278,105	1,372,588	0	224,092	111,397	106,659	117,433	224,092	0	53,737	57,079	110,816	(581)
Laws 2004 / Executive Action, Transfers In	116	116	116	0	32	32	16	16	32	0	16	16	32	0
Total Transfers Fr Other Funds	1,456,362	314,187	1,458,164	1,802	289,151	176,203	140,475	149,919	290,394	1,243	86,156	89,466	175,622	(581)
Prior Year Adjustments	64,897	25,000	64,897	0	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
<u>New Legislation Revenues</u>														
Tax Revenues:														
05, CH1 Charitable Contrib for Tsunami Relief	0	(45)	(45)	(45)	0	0	40	0	40	40	0	0	0	0
Amounts Show in Detail	0	45	45	45	0	0	(40)	0	(40)	(40)	0	0	0	0
Subtotal - Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Tax Revenues:														
05, CH2 DHS RTC Collections	0	1,609	1,609	1,609	0	0	1,214	1,214	2,428	2,428	1,214	1,214	2,428	2,428
05, CH2 Admin-Health Bldg Sale	0	4,853	4,853	4,853	0	0	0	0	0	0	0	0	0	0
Amounts Shown in Detail	0	(6,462)	(6,462)	(6,462)	0	0	(1,214)	(1,214)	(2,428)	(2,428)	(1,214)	(1,214)	(2,428)	(2,428)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Legislation Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	11-04 Fcst FY 2004-05	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 vs 11-04 FY 2004-05	11-04 Fcst FY 2006-07	11-04 Plng Est FY 2008-09	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	Feb vs Nov FY 2008-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	Feb vs Nov FY 2008-09
<i>K-12 Education</i>														
General Education	9,907,136	5,290,788	10,029,585	122,449	9,992,054	9,776,260	5,020,852	5,016,216	10,037,068	45,014	4,955,711	4,920,232	9,875,943	99,683
Other General Education Programs	89,438	46,169	89,987	549	94,150	100,936	44,783	46,423	91,206	(2,944)	47,744	49,019	96,763	(4,173)
Choice Programs	163,980	86,601	164,778	798	196,912	223,497	94,427	103,558	197,985	1,073	109,603	116,523	226,126	2,629
Indian Programs	11,870	6,565	12,147	277	12,946	13,570	6,585	6,685	13,270	324	6,782	6,824	13,606	36
Innovation & Accountability	7,400	3,700	7,400	0	7,400	7,400	3,700	3,700	7,400	0	3,700	3,700	7,400	0
Special Student & Teacher Programs	5,656	3,163	5,657	1	5,662	5,662	2,831	2,831	5,662	0	2,831	2,831	5,662	0
Special Education	1,279,866	671,683	1,294,594	14,728	1,263,761	1,257,407	632,149	630,953	1,263,102	(659)	629,505	627,355	1,256,860	(547)
Facilities & Technology	113,132	54,710	114,338	1,206	88,466	77,918	45,743	44,476	90,219	1,753	42,700	41,642	84,342	6,424
Nutrition Programs	24,657	12,369	24,606	(51)	25,345	26,140	12,532	12,699	25,231	(114)	12,854	13,052	25,906	(234)
Library Programs	21,824	11,533	22,081	257	22,146	22,146	11,073	11,073	22,146	0	11,073	11,073	22,146	0
Early Childhood & Family Support	90,145	43,426	90,676	531	82,397	83,889	40,739	41,095	81,834	(563)	41,520	41,884	83,404	(485)
Community Ed & Prevention	10,164	4,039	10,203	39	4,816	3,839	2,715	1,976	4,691	(125)	1,874	1,889	3,763	(76)
Self-Sufficiency & Lifelong Learning	72,092	38,093	72,965	873	73,254	73,347	36,613	36,643	73,256	2	36,666	36,683	73,349	2
Discontinued/Transfer Programs	1,096	0	1,096	0	0	0	0	0	0	0	0	0	0	0
Unencumbered / Obligated	2,485	3,408	3,408	923	0	0	0	0	0	0	0	0	0	0
Subtotal - K-12 Education Aids	11,800,941	6,276,247	11,943,521	142,580	11,869,309	11,672,011	5,954,742	5,958,328	11,913,070	43,761	5,902,563	5,872,707	11,775,270	103,259
Education, Dept of	66,660	35,117	66,660	0	65,994	65,994	32,997	32,997	65,994	0	32,997	32,997	65,994	0
Minn State Academies	20,861	10,730	20,861	0	20,932	20,932	10,466	10,466	20,932	0	10,466	10,466	20,932	0
Perpich Center for Arts Education	13,855	7,099	13,855	0	12,846	12,846	6,423	6,423	12,846	0	6,423	6,423	12,846	0
Total K-12 Education	11,902,317	6,329,193	12,044,897	142,580	11,969,081	11,771,783	6,004,628	6,008,214	12,012,842	43,761	5,952,449	5,922,593	11,875,042	103,259
<i>Property Tax Recog/Payment Change</i>														
Property Tax Recognition Shift	(254,709)	(20,987)	(251,474)	3,235	(78,651)	(87,546)	(58,725)	(27,216)	(85,941)	(7,290)	(35,561)	(17,405)	(52,966)	34,580
Aid Payment Change	(191,152)	2,365	(191,152)	0	2,610	3,112	1,133	1,477	2,610	0	1,495	1,617	3,112	0
Aid Payment Buyback Nov'04	116,323	116,323	116,323	0	0	0	(582)	(908)	(1,490)	(1,490)	(915)	(985)	(1,900)	(1,900)
Aid Payment Buyback Feb'05	0	143,733	143,733	143,733	0	0	(39)	(839)	(878)	(878)	(1,167)	(1,160)	(2,327)	(2,327)
Total Property Tax Recog/Payment Change	(329,538)	241,434	(182,570)	146,968	(76,041)	(84,434)	(58,213)	(27,486)	(85,699)	(9,658)	(36,148)	(17,933)	(54,081)	30,353
<i>Higher Education</i>														
Higher Educ Services Office	352,953	208,196	352,953	0	349,904	349,904	174,952	174,952	349,904	0	174,952	174,952	349,904	0
University of Minnesota	1,079,951	550,067	1,079,951	0	1,173,884	1,130,910	608,429	565,455	1,173,884	0	565,455	565,455	1,130,910	0
MN State Colleges & Universities	1,106,075	546,444	1,106,075	0	1,226,188	1,167,388	642,494	583,694	1,226,188	0	583,694	583,694	1,167,388	0
Mayo Foundation	2,723	1,391	2,723	0	2,782	2,782	1,391	1,391	2,782	0	1,391	1,391	2,782	0
Total Higher Education	2,541,702	1,306,098	2,541,702	0	2,752,758	2,650,984	1,427,266	1,325,492	2,752,758	0	1,325,492	1,325,492	2,650,984	0

	11-04 Fcst FY 2004-05	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 vs 11-04 FY 2004-05	11-04 Fcst FY 2006-07	11-04 Png Est FY 2008-09	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	Feb vs Nov FY 2006-07	2-05 Png Est FY 2008	2-05 Png Est FY 2009	2-05 Png Est FY 2008-09	Feb vs Nov FY 2008-09
Health & Human Services														
Human Services, Dept of														
Agency Management	171,313	96,311	171,313	0	79,060	79,060	39,530	39,530	79,060	0	39,530	39,530	79,060	0
Children & Economic Asst Grants	837,919	406,302	838,425	506	926,228	1,011,141	453,767	470,145	923,912	(2,316)	484,896	499,772	984,668	(26,473)
Children & Economic Asst Mgmt	23,356	12,042	23,356	0	84,584	84,584	42,292	42,292	84,584	0	42,292	42,292	84,584	0
Health Care Grants	2,795,013	1,441,395	2,798,643	3,630	3,829,577	4,735,505	1,738,140	2,008,465	3,746,605	(82,972)	2,244,984	2,443,609	4,688,593	(46,912)
Health Care Management	20,616	11,693	20,616	0	41,539	41,622	20,728	20,811	41,539	0	20,811	20,811	41,622	0
Continuing Care Grants	2,832,446	1,475,396	2,831,363	(1,083)	3,190,324	3,507,198	1,555,652	1,643,508	3,199,160	8,836	1,718,911	1,797,286	3,516,197	8,999
Continuing Care Management	34,268	18,587	34,268	0	28,378	28,378	14,189	14,189	28,378	0	14,189	14,189	28,378	0
State Operated Services	395,674	222,455	409,068	13,394	370,263	363,016	200,899	193,652	394,551	24,288	193,652	193,652	387,304	24,288
All Other DHS	100	100	100	0	0	0	0	0	0	0	0	0	0	0
Subtotal - DHS Appropriations	7,110,705	3,684,281	7,127,152	16,447	8,549,953	9,850,504	4,065,197	4,432,592	8,497,789	(52,164)	4,759,265	5,051,141	9,810,406	(40,098)
Federal Reimbursement	(64,525)	(33,498)	(64,525)	0	(66,649)	(66,682)	(33,308)	(33,341)	(66,649)	0	(33,341)	(33,341)	(66,682)	0
Total - Human Services, Dept of (Net)	7,046,180	3,650,783	7,062,627	16,447	8,483,304	9,783,822	4,031,889	4,399,251	8,431,140	(52,164)	4,725,924	5,017,800	9,743,724	(40,098)
Health, Dept of	122,943	63,640	122,943	0	129,376	129,376	64,688	64,688	129,376	0	64,688	64,688	129,376	0
Veterans Homes	59,841	29,940	59,841	0	60,060	60,060	30,030	30,030	60,060	0	30,030	30,030	60,060	0
Cncl on Disability	1,112	635	1,112	0	1,000	0	500	500	1,000	0	0	0	0	0
MH/MR Ombudsman	2,901	1,561	2,901	0	2,924	2,924	1,462	1,462	2,924	0	1,462	1,462	2,924	0
Ombudsperson for Families	491	248	491	0	490	490	245	245	490	0	245	245	490	0
Emergency Medical Services Board	7,044	3,729	7,044	0	6,762	6,762	3,381	3,381	6,762	0	3,381	3,381	6,762	0
DHS - Tr to Health Care Access Fund (TR OUT)	114,600	0	114,600	0	0	0	0	0	0	0	0	0	0	0
04 Exec Action-Reduce Tr to Health Care Acc Fund	(110,000)	0	(110,000)	0	0	0	0	0	0	0	0	0	0	0
Total Health & Human Services	7,245,112	3,750,536	7,261,559	16,447	8,683,916	9,983,434	4,132,195	4,499,557	8,631,752	(52,164)	4,825,730	5,117,606	9,943,336	(40,098)
Environment, Agriculture & Econ Dev														
Pollution Control Agency	29,643	16,285	29,643	0	29,430	29,430	14,715	14,715	29,430	0	14,715	14,715	29,430	0
Office of Environmental Assistance	23,439	11,740	23,439	0	23,520	23,520	11,760	11,760	23,520	0	11,760	11,760	23,520	0
Zoological Garden	12,782	6,225	12,782	0	13,114	13,114	6,557	6,557	13,114	0	6,557	6,557	13,114	0
Metropolitan Council Parks	0	0	0	0	6,600	6,600	3,300	3,300	6,600	0	3,300	3,300	6,600	0
Natural Resources, Dept of	181,144	92,134	181,144	0	165,276	165,276	82,638	82,638	165,276	0	82,638	82,638	165,276	0
Natural Resources, Dept of (OPENS)	34,837	17,477	34,832	(5)	64,840	69,152	30,892	33,948	64,840	0	34,357	34,795	69,152	0
Water & Soil Resources Bd	30,944	16,673	30,944	0	30,862	30,862	15,431	15,431	30,862	0	15,431	15,431	30,862	0
MN Conservation Corps	700	350	700	0	700	700	350	350	700	0	350	350	700	0
Agriculture, Dept of	81,496	41,485	81,496	0	71,545	68,068	37,511	34,034	71,545	0	34,034	34,034	68,068	0
Animal Health Board	5,522	2,986	5,522	0	5,606	5,606	2,803	2,803	5,606	0	2,803	2,803	5,606	0
Science Museum of Minnesota	1,500	750	1,500	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
Agric Util Research Inst	3,174	1,587	3,174	0	3,200	3,200	1,600	1,600	3,200	0	1,600	1,600	3,200	0
Employment & Economic Development	110,934	49,281	110,934	0	91,472	91,472	45,736	45,736	91,472	0	45,736	45,736	91,472	0
Employment & Economic Development (OPEN)	0	0	0	0	500	500	250	250	500	0	250	250	500	0
Explore Minnesota Tourism	8,909	8,909	8,909	0	17,252	17,252	8,626	8,626	17,252	0	8,626	8,626	17,252	0
Minnesota Technology, Inc (TR OUT)	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0	0
Housing Finance (TR OUT)	69,954	34,885	69,954	0	69,770	69,770	35,770	35,770	71,540	1,770	35,770	35,770	71,540	1,770
Commerce, Dept of	47,735	23,915	47,735	0	46,360	46,360	23,180	23,180	46,360	0	23,180	23,180	46,360	0
Commerce, Dept of (OPEN)	9,110	4,838	9,110	0	9,676	9,676	4,838	4,838	9,676	0	4,838	4,838	9,676	0
Accountancy, Bd of	1,211	697	1,211	0	1,154	1,154	577	577	1,154	0	577	577	1,154	0
Architectural/Eng, Bd of	1,854	1,059	1,854	0	1,570	1,570	785	785	1,570	0	785	785	1,570	0

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(\$ in thousands)

	11-04 Fcst FY 2004-05	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 vs 11-04 FY 2004-05	11-04 Fcst FY 2006-07	11-04 Plng Est FY 2008-09	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	Feb vs Nov FY 2006-07	2-05 Plng Est FY 2006	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	Feb vs Nov FY 2008-09
Barbers Examiners, Bd of	825	699	825	0	1,398	1,398	699	699	1,398	0	699	699	1,398	0
Public Utilities Comm	8,429	4,410	8,429	0	8,326	8,326	4,163	4,163	8,326	0	4,163	4,163	8,326	0
Labor & Industry	5,705	3,140	5,705	0	4,988	4,988	2,494	2,494	4,988	0	2,494	2,494	4,988	0
Mediation Services	3,659	1,794	3,659	0	3,546	3,546	1,773	1,773	3,546	0	1,773	1,773	3,546	0
Historical Society	44,687	22,965	44,687	0	44,687	44,687	22,407	22,280	44,687	0	22,407	22,280	44,687	0
State Arts Board	17,177	8,597	17,177	0	17,186	17,186	8,593	8,593	17,186	0	8,593	8,593	17,186	0
Region 3 - Occupation Tax (OPEN)	936	468	936	0	936	936	468	468	936	0	468	468	936	0
Total Environment, Agric & Econ Dev	739,306	373,349	739,301	(5)	735,014	735,849	368,666	368,118	736,784	1,770	368,654	368,965	737,619	1,770
<u>Transportation</u>														
Transportation, Dept of	32,403	17,145	32,403	0	32,442	47,442	16,221	16,221	32,442	0	31,221	16,221	47,442	0
Metropolitan Council	112,066	56,173	112,066	0	116,256	117,506	57,503	58,753	116,256	0	58,753	58,753	117,506	0
Public Safety, Dept of	12,668	6,988	12,668	0	14,037	14,042	7,016	7,021	14,037	0	7,021	7,021	14,042	0
Public Safety, Dept of (TR OUT)	1,584	792	1,584	0	0	0	0	0	0	0	0	0	0	0
Total Transportation	158,721	81,098	158,721	0	162,735	178,990	80,740	81,995	162,735	0	96,995	81,995	178,990	0
<u>Public Safety</u>														
Private Detective Board	270	154	270	0	252	252	126	126	252	0	126	126	252	0
Public Safety, Dept of	140,313	75,569	141,299	986	140,918	140,900	70,744	70,726	141,470	552	70,726	70,726	141,452	552
Supreme Court	74,890	39,557	74,890	0	72,168	72,168	36,084	36,084	72,168	0	36,084	36,084	72,168	0
Court of Appeals	15,837	7,940	15,837	0	15,878	15,878	7,939	7,939	15,878	0	7,939	7,939	15,878	0
Trial Courts	371,941	206,439	371,941	0	440,412	440,442	220,191	220,221	440,412	0	220,221	220,221	440,442	0
Judicial Stnds, Bd on	539	476	738	199	504	504	252	252	504	0	252	252	504	0
Bd of Public Defense	99,845	54,955	107,526	7,681	92,502	92,550	53,908	53,956	107,864	15,362	53,956	53,956	107,912	15,362
Tax Court	1,441	739	1,441	0	1,452	1,452	726	726	1,452	0	726	726	1,452	0
Human Rights, Dept of	6,871	3,407	6,871	0	6,980	6,980	3,490	3,490	6,980	0	3,490	3,490	6,980	0
Corrections, Dept of	723,715	377,343	727,785	4,070	796,519	839,991	392,560	406,399	798,959	2,440	416,951	425,480	842,431	2,440
Ombudsman for Corrections	6	0	6	0	0	0	0	0	0	0	0	0	0	0
Sentencing Guidelines Commission	993	527	993	0	872	872	436	436	872	0	436	436	872	0
Uniform Laws Comm	79	39	79	0	78	78	39	39	78	0	39	39	78	0
Total Public Safety	1,436,740	767,145	1,449,676	12,936	1,568,535	1,612,067	786,495	800,394	1,586,889	18,354	810,946	819,475	1,630,421	18,354

	11-04 Fcst FY 2004-05	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 vs 11-04 FY 2004-05	11-04 Fcst FY 2006-07	11-04 Plng Est FY 2008-09	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	Feb vs Nov FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	Feb vs Nov FY 2008-09
State Government														
Cncl on Black Minnesotans	586	295	586	0	564	564	282	282	564	0	282	282	564	0
Cncl For Chicano Latino Affairs	812	327	812	0	550	550	275	275	550	0	275	275	550	0
Cncl Asian-Pacific Minnesotans	492	243	492	0	486	486	243	243	486	0	243	243	486	0
Cncl on Indian Affairs	1,016	570	1,016	0	964	964	482	482	964	0	482	482	964	0
Legislature	130,591	72,923	130,591	0	116,096	116,096	58,048	58,048	116,096	0	58,048	58,048	116,096	0
Legisl/Other In-Lieu of Rent	15,776	7,888	15,776	0	15,776	15,776	7,888	7,888	15,776	0	7,888	7,888	15,776	0
Secretary of State	12,193	7,234	12,193	0	11,980	11,981	5,904	6,076	11,980	0	5,904	6,077	11,981	0
Campaign Finance & Public Disclosure Bd	1,461	777	1,461	0	1,424	1,424	712	712	1,424	0	712	712	1,424	0
Campaign Financing (OPEN)(TR OUT)	4,265	4,100	4,272	7	5,560	2,560	160	3,700	3,860	(1,700)	160	2,400	2,560	0
Governor/Lt Gov Office	7,269	3,860	7,269	0	7,172	7,172	3,586	3,586	7,172	0	3,586	3,586	7,172	0
State Auditor Office	16,727	8,798	16,727	0	16,612	16,612	8,306	8,306	16,612	0	8,306	8,306	16,612	0
Attorney General Office	53,311	29,661	53,311	0	45,693	45,718	22,834	22,859	45,693	0	22,859	22,859	45,718	0
Investment Board	4,402	2,305	4,402	0	4,334	4,334	2,167	2,167	4,334	0	2,167	2,167	4,334	0
Administration, Dept of	29,437	19,818	34,142	4,705	28,790	28,790	14,395	14,395	28,790	0	14,395	14,395	28,790	0
Capitol Area Arch Planning Bd	595	332	595	0	602	524	335	267	602	0	262	262	524	0
Public Broadcasting	3,806	1,903	3,806	0	3,806	3,806	1,903	1,903	3,806	0	1,903	1,903	3,806	0
Finance, Dept of	30,816	15,896	30,816	0	30,432	30,432	15,216	15,216	30,432	0	15,216	15,216	30,432	0
Employee Relations, Dept of	12,095	6,002	12,095	0	12,376	12,376	6,188	6,188	12,376	0	6,188	6,188	12,376	0
Employee Relations WCRA (OPEN)	853	491	853	0	1,027	1,090	506	521	1,027	0	537	553	1,090	0
Revenue, Dept of	182,872	97,601	182,872	0	187,166	187,166	93,583	93,583	187,166	0	93,583	93,583	187,166	0
Revenue, Dept of (OPENS)	3,756	1,900	3,756	0	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Amateur Sports Commission	674	300	674	0	600	600	525	525	1,050	450	525	525	1,050	450
Amateur Sports Commission (STANDING)	1,500	750	1,500	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
Military Affairs, Dept of	26,060	13,808	26,060	0	24,558	24,558	12,279	12,279	24,558	0	12,279	12,279	24,558	0
Military Affairs, Dept of (OPEN)	874	730	874	0	703	936	307	396	703	0	429	507	936	0
Veterans Affairs, Dept of	8,679	4,910	8,718	39	7,996	7,996	4,037	4,037	8,074	78	4,037	4,037	8,074	78
Vets of Foreign Wars	110	55	110	0	110	110	55	55	110	0	55	55	110	0
Military Order of Purple Hearts	40	20	40	0	40	40	20	20	40	0	20	20	40	0
Disabled American Vets	26	13	26	0	26	26	13	13	26	0	13	13	26	0
Contingent Accounts	1,000	1,000	1,000	0	1,000	1,000	1,000	0	1,000	0	1,000	0	1,000	0
Tort Claims	322	322	322	0	322	322	161	161	322	0	161	161	322	0
Legislators Retirement (OPEN)	1,350	765	1,350	0	1,585	1,664	783	802	1,585	0	822	842	1,664	0
Constitutional Officers Retirement (OPEN)	766	384	766	0	796	860	393	403	796	0	413	447	860	0
Mpls Teacher Retirement Aid 1993 (OPEN)	4,985	2,500	4,985	0	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
Mpls Teacher Retirement Aid 1997 (OPEN)	26,605	13,300	26,605	0	26,600	26,600	13,300	13,300	26,600	0	13,300	13,300	26,600	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,929	2,967	5,929	0	5,934	5,929	2,967	2,967	5,934	0	2,967	2,967	5,934	0
Duluth Teacher Retirement Aid 1997 (OPEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01, CH169 - Claims/PERA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mpls Employee Retirement Aid (OPEN)	13,725	7,093	13,725	0	16,130	16,130	8,065	8,065	16,130	0	8,065	8,065	16,130	0
SUBTOTAL STATE GOVERNMENT APPROPRIAT	605,576	331,841	610,327	4,751	588,110	585,497	292,068	294,870	586,938	(1,172)	292,232	293,793	586,025	528

	11-04 Fcst FY 2004-05	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 vs 11-04 FY 2004-05	11-04 Fcst FY 2006-07	11-04 Plng Est FY 2008-09	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	Feb vs Nov FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	Feb vs Nov FY 2008-09
Finance Non-Operating (OPEN)	10,915	5,131	10,915	0	10,262	10,262	5,131	5,131	10,262	0	5,131	5,131	10,262	0
Indirect Cost Receipts Offset	(36,262)	(17,787)	(36,440)	(178)	(35,129)	(38,246)	(17,887)	(17,887)	(35,774)	(645)	(17,887)	(17,887)	(35,774)	2,472
Total State Government	580,229	319,185	584,802	4,573	563,243	557,513	279,312	282,114	561,426	(1,817)	279,476	281,037	560,513	3,000
<u>Property Tax Aids & Credits</u>														
Property Tax Refunds:														
Regular Homeowners	280,559	151,500	281,299	740	350,000	404,000	168,000	182,000	350,000	0	198,000	208,000	404,000	0
Regular Renters	290,408	147,600	290,981	573	301,600	310,700	149,700	152,400	302,100	500	153,300	154,800	308,100	(2,600)
Targeting	22,918	6,144	20,702	(2,216)	14,520	30,470	4,950	8,910	13,860	(660)	8,580	15,400	23,980	(6,490)
Forest Land Credits	3,389	1,924	3,507	118	4,073	4,172	1,987	2,086	4,073	0	2,086	2,086	4,172	0
SUBTOTAL-Property Tax Refunds	597,274	307,168	596,489	(785)	670,193	749,342	324,637	345,396	670,033	(160)	359,966	380,286	740,252	(9,090)
City Aid	902,455	437,513	902,455	0	873,276	873,116	436,718	436,558	873,276	0	436,558	436,558	873,116	0
Disparity Reduction Aid														
School	16,487	8,613	16,685	198	17,368	17,472	8,654	8,736	17,390	22	8,736	8,736	17,472	0
Non-School	21,664	10,705	21,664	0	21,962	21,962	10,981	10,981	21,962	0	10,981	10,981	21,962	0
Border City Disparity Credit														
School	1,455	729	1,296	(159)	2,065	2,275	686	711	1,397	(668)	746	784	1,530	(745)
Non-School	8,825	4,679	9,092	267	9,404	10,369	4,491	4,716	9,207	(197)	4,951	5,199	10,150	(219)
Attached Machinery Aid														
School	138	0	138	0	0	0	0	0	0	0	0	0	0	0
Non-School	403	0	403	0	0	0	0	0	0	0	0	0	0	0
HACA-Basic														
School	115	0	115	0	0	0	0	0	0	0	0	0	0	0
Non-School	131,930	0	131,930	0	0	0	0	0	0	0	0	0	0	0
HACA-Mobile Home														
School	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-School	2,691	0	2,691	0	0	0	0	0	0	0	0	0	0	0
Out of Home Placement Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taconite Reimbursement (School)	561	561	561	0	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Supplemental Homestead (Non-School)	9,895	5,003	9,899	4	9,998	9,998	5,003	5,003	10,006	8	5,003	5,003	10,006	8
Aid To Police And Fire	163,260	86,784	164,246	966	186,836	218,526	93,221	99,807	193,028	4,192	107,200	115,518	222,718	4,192
Disaster Credit														
School	19	3	19	0	0	0	0	0	0	0	0	0	0	0
Non-School	54	0	54	0	0	0	0	0	0	0	0	0	0	0
Wetlands Reimb Credit	0	0	0	0	2	2	1	1	2	0	1	1	2	0
Prior Year Credits														
School	110	53	53	(57)	156	156	184	109	293	137	89	89	178	22
Non-School	814	314	817	3	622	622	314	314	628	6	314	314	628	6
Market Value Homestead Credit														
School	137,293	68,555	135,967	(1,326)	121,700	113,457	60,807	58,772	119,579	(2,121)	57,011	55,171	112,182	(1,275)
Non-School	448,424	223,558	452,703	4,279	478,034	449,616	242,947	236,773	479,720	1,686	229,462	221,990	451,452	1,836
Agric Market Value Homestead Credit														
School	10,392	5,466	10,416	24	10,611	10,632	5,299	5,316	10,615	4	5,316	5,316	10,632	0
Non-School	37,314	18,792	37,219	(95)	37,698	37,698	18,691	18,691	37,382	(316)	18,691	18,691	37,382	(316)

	11-04 Fcst FY 2004-05	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 vs 11-04 FY 2004-05	11-04 Fcst FY 2006-07	11-04 Plng Est FY 2008-09	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	Feb vs Nov FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	Feb vs Nov FY 2008-09
Criminal Justice Aid	32,201	0	32,201	0	0	0	0	0	0	0	0	0	0	0
Criminal Justice Aid Admin	1,059	595	1,059	0	1,414	1,414	714	714	1,428	14	714	714	1,428	14
Family Preservation Aid	23,884	0	23,884	0	0	0	0	0	0	0	0	0	0	0
Education Homestead Credit	229	0	229	0	0	0	0	0	0	0	0	0	0	0
Payments to Counties with Indian Casinos	1,350	675	1,350	0	1,370	1,370	685	685	1,370	0	685	685	1,370	0
PERA Pension Aid	29,153	14,584	29,169	16	29,136	29,136	14,584	14,584	29,168	32	14,584	14,584	29,168	32
Senior Deferral Reimbursement	342	183	336	(6)	533	833	237	296	533	0	370	463	833	0
Low Income Housing Aid	1,844	0	1,844	0	0	0	0	0	0	0	0	0	0	0
Political Contribution Refunds (OPEN)	10,348	5,400	10,648	300	11,000	9,900	4,500	6,500	11,000	0	4,800	5,100	9,900	0
Tax Refund Interest (OPEN)	41,641	17,800	35,174	(6,467)	37,500	39,502	15,000	15,000	30,000	(7,500)	15,000	15,000	30,000	(9,502)
Local Police/Fire Amort Aid (OPEN)	6,000	1,927	6,000	0	3,854	3,854	1,927	1,927	3,854	0	1,927	1,927	3,854	0
Redistrib. Amortization Aid	1,436	1,436	1,436	0	2,872	2,872	1,436	1,436	2,872	0	1,436	1,436	2,872	0
Local Police/Fire Suppl Amort Aid (OPEN)	1,500	750	1,500	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
Firefighters Relief Reimbursements (OPEN)	1,069	535	1,069	0	1,070	1,070	535	535	1,070	0	535	535	1,070	0
Replace Taconite Prod Tax Reduction (TR OUT)	11,509	3,920	11,509	0	16,500	16,600	8,200	8,300	16,500	0	8,300	8,300	16,600	0
PILT for DNR & DOT Owned Lands	25,731	13,028	25,731	0	16	18	7	9	16	0	9	9	18	0
County Program Aid	111,620	111,620	111,620	0	409,586	409,586	204,786	204,786	409,572	(14)	204,786	204,786	409,572	(14)
JOBZ Aid	0	0	0	0	0	215	0	0	0	0	105	110	215	0
03, SS1, CH 21 County Transition Aid	0	0	0	0	2,320	464	1,392	928	2,320	0	464	0	464	0
03, SS1, CH 21 Court MOE Aid	2,080	2,080	2,080	0	1,506	0	1,506	0	1,506	0	0	0	0	0
03, SS1, CH 21 Court Takeover Aid	15,024	15,024	15,024	0	3,135	0	3,135	0	3,135	0	0	0	0	0
Total Property Tax Aids & Credits	2,809,593	1,368,053	2,806,775	(2,818)	2,966,359	3,034,699	1,472,589	1,488,895	2,961,484	(4,875)	1,500,051	1,519,597	3,019,648	(15,051)
Debt Service														
Debt Service	595,427	326,546	595,452	25	721,055	746,358	365,852	350,710	716,562	(4,493)	354,614	384,573	739,187	(7,171)
03, SS1, CH 19 Tr fr Rail Serv Imp Prog	(6,400)	(3,200)	(6,400)	0	0	0	0	0	0	0	0	0	0	0
Total Debt Service	589,027	323,346	589,052	25	721,055	746,358	365,852	350,710	716,562	(4,493)	354,614	384,573	739,187	(7,171)
Other	5,491	0	5,491	0	0	0	0	0	0	0	0	0	0	0
Cancellation Adjustments														
Cancellation Adjustments	(5,000)	(5,000)	(5,000)	0	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
DHS State Operated Services	0	(17,000)	(17,000)	(17,000)	0	0	0	0	0	0	0	0	0	0
Est. HESO Grants & Reciprocity	(39,000)	(39,000)	(39,000)	0	0	0	0	0	0	0	0	0	0	0
Cancellation Adjustments	(44,000)	(61,000)	(61,000)	(17,000)	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0

	11-04 Fcst FY 2004-05	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 vs 11-04 FY 2004-05	11-04 Fcst FY 2006-07	11-04 Plng Est FY 2008-09	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	Feb vs Nov FY 2008-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	Feb vs Nov FY 2008-09
<u>Dedicated Expenditures</u>														
Contamination Tax-DTED	200	200	200	0	400	400	200	200	400	0	200	200	400	0
DHS from UofM HCAF - PMAP	2,157	2,157	2,157	0	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
Cig Tax / MERC	9,370	9,178	9,178	(192)	16,271	16,146	7,906	7,745	15,651	(620)	7,568	7,415	14,983	(1,163)
MERC/Special Rev Fund Transfer	4,850	4,850	4,850	0	9,700	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700	0
UofM PMAP from MERC Fund	17,400	0	17,400	0	0	0	0	0	0	0	0	0	0	0
All Other Dedicated Revenue	40,386	22,000	40,386	0	44,000	44,000	22,000	22,000	44,000	0	22,000	22,000	44,000	0
Total Dedicated Expenditures	74,363	38,385	74,171	(192)	74,685	74,560	37,113	36,952	74,065	(620)	36,775	36,622	73,397	(1,163)
<u>Reserve/Appr Carried Forward</u>														
Cash Flow Account	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	653,000	653,000	653,000	0	653,000	653,000	653,000	653,000	653,000	0	653,000	653,000	653,000	0
Total Reserve/Appr Carried Fwd	1,003,000	1,003,000	1,003,000	0	1,003,000	1,003,000	1,003,000	1,003,000	1,003,000	0	1,003,000	1,003,000	1,003,000	0