

**General Fund
Fund Balance Analysis
November 2005 Forecast**

**2004-05 Biennium
2006-07 Biennium
2008-09 Biennium**

Expenditures by Omnibus Bill - Summary

State of Minnesota
Department of Finance
November 30, 2005

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	Actual FY 2004	Closing FY 2005	Closing FY 2004-05	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09
Omnibus Summary									
Actual & Estimated Resources									
Balance Forward From Prior Year	368,922	1,268,455	368,922	1,393,086	1,161,538	1,393,086	1,319,716	1,652,384	1,319,716
Current Resources:									
Tax Revenues	12,520,041	13,508,327	26,028,368	14,235,505	14,610,758	28,846,263	15,184,065	16,034,739	31,218,804
Non-Tax Revenues	775,448	741,801	1,517,249	767,857	729,882	1,497,739	725,619	723,733	1,449,352
Dedicated Revenue	19,929	47,791	67,720	62,469	62,308	124,777	62,131	61,978	124,109
Transfers In	1,143,977	338,178	1,482,155	374,212	386,864	761,076	307,894	305,355	613,249
Prior Year Adjustments	39,897	17,180	57,077	25,000	25,000	50,000	25,000	25,000	50,000
Subtotal-Current Resources	14,499,292	14,653,277	29,152,569	15,465,043	15,814,812	31,279,855	16,304,709	17,150,805	33,455,514
Total Resources Available	14,868,214	15,921,732	29,521,491	16,858,129	16,976,350	32,672,941	17,624,425	18,803,189	34,775,230
Actual & Estimated Spending									
K-12 Education	6,139,307	6,082,880	12,222,187	6,319,582	6,457,506	12,777,088	6,481,498	6,405,300	12,886,798
Property Tax Recog/Payment Change	(424,004)	238,949	(185,055)	(123,604)	(57,233)	(180,837)	(51,080)	(27,736)	(78,816)
K-12 Shift Buyback	0	0	0	620,958	75,828	696,786	31,523	26,928	58,451
Property Tax Aids & Credits	1,438,722	1,361,709	2,800,431	1,492,438	1,550,999	3,043,437	1,567,240	1,563,362	3,130,602
Higher Education	1,235,604	1,254,481	2,490,085	1,365,985	1,395,500	2,761,485	1,395,500	1,395,500	2,791,000
Health & Human Services	3,511,023	3,738,617	7,249,640	4,016,850	4,199,160	8,216,010	4,477,410	4,784,109	9,261,519
Environment, Agriculture & Economic Dev	365,952	362,071	728,023	358,732	332,403	691,135	336,472	336,826	673,298
Transportation	77,623	79,880	157,503	105,112	103,221	208,333	118,221	103,221	221,442
Public Safety	682,531	762,315	1,444,846	837,809	850,011	1,687,820	853,238	859,466	1,712,704
State Government	265,617	295,925	561,542	307,107	295,837	602,944	292,026	295,426	587,452
Debt Service	265,706	323,453	589,159	352,337	423,494	775,831	430,262	476,964	907,226
Deficiencies/Other	5,892	5,243	11,135	0	0	0	0	0	0
Estimated Cancellations	0	0	0	(7,500)	(15,000)	(22,500)	(5,000)	(15,000)	(20,000)
Subtotal Expenditures & Transfers	13,563,973	14,505,523	28,069,496	15,645,806	15,611,726	31,257,532	15,927,310	16,204,366	32,131,676
Dedicated Expenditures	35,786	23,123	58,909	50,785	44,908	95,693	44,731	44,578	89,309
Total Expenditures & Transfers	13,599,759	14,528,646	28,128,405	15,696,591	15,656,634	31,353,225	15,972,041	16,248,944	32,220,985
Balance Before Reserves	1,268,455	1,393,086	1,393,086	1,161,538	1,319,716	1,319,716	1,652,384	2,554,245	2,554,245
Cash Flow Account	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Budget Reserve	403,677	653,000	653,000	653,000	653,000	653,000	653,000	653,000	653,000
Tax Relief Account	0	336,716	336,716	316,716	316,716	316,716	316,716	316,716	316,716
Appropriations Carried Forward	183,613	53,370	53,370	0	0	0	0	0	0
Budgetary Balance	681,165	0	0	(158,178)	0	0	332,668	1,234,529	1,234,529

	Actual FY 2004	Closing FY 2005	Closing FY 2004-05	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	11-05 Png Est FY 2008	11-05 Png Est FY 2009	11-05 Png Est FY 2008-09
<u>Net Non-Dedicated Revenue</u>									
Tax Revenues:									
Individual Income	5,709,584	6,341,164	12,050,748	6,684,500	7,062,600	13,747,100	7,484,000	8,025,300	15,509,300
Corporate Income	628,048	925,874	1,553,922	875,200	805,700	1,680,900	784,500	836,300	1,620,800
Sales Tax-General	4,100,864	4,238,974	8,339,838	4,472,666	4,643,400	9,116,066	4,769,263	4,974,341	9,743,604
Motor Vehicle Sales Tax	274,674	258,964	533,638	254,468	268,805	523,273	279,026	288,924	567,950
05, CH 88 Motor Veh Sales Tax Const Dedic	0	0	0	0	0	0	[(60,330)]	[(124,940)]	[(185,270)]
Statewide Property Tax	599,622	610,874	1,210,496	629,972	660,151	1,290,123	685,074	705,123	1,390,197
Estate Tax	90,058	72,699	162,757	200,000	81,000	281,000	85,000	90,000	175,000
Liquor, Wine, Beer	69,918	69,742	139,660	68,910	70,140	139,050	71,370	72,630	144,000
Cigarette & Tobacco Products	161,099	147,776	308,875	190,713	190,844	381,557	190,098	189,134	379,232
Taconite Occupation	1,479	5,660	7,139	4,025	2,775	6,800	3,000	3,000	6,000
Mortgage Registry Tax	231,024	162,919	393,943	146,800	119,000	265,800	115,400	116,700	232,100
Deed Transfer Tax	120,606	124,227	244,833	130,900	118,300	249,200	116,800	118,100	234,900
Insurance Gross Earnings	258,683	265,527	524,210	284,600	296,000	580,600	304,900	312,900	617,800
Controlled Substance Tax	11	8	19	10	10	20	10	10	20
Other Gross Earnings	50	48	98	50	50	100	50	50	100
Lawful Gambling Taxes	59,760	59,285	119,045	58,989	58,694	117,683	58,404	58,109	116,513
Medical Assistance Surcharges	196,749	202,126	398,875	205,204	202,610	407,814	201,503	204,363	405,866
Income Tax Reciprocity	46,242	49,850	96,092	56,802	58,755	115,557	64,007	68,460	132,467
Motor Vehicle Registration Tax	799	895	1,694	900	900	1,800	900	900	1,800
Other Excise Tax & All Other	(6)	0	(6)	0	0	0	0	0	0
Fur Clothing Gross Receipts Tax	184	201	385	204	210	414	215	219	434
All Other Tax Refunds	(29,407)	(28,486)	(57,893)	(29,408)	(29,186)	(58,594)	(29,455)	(29,824)	(59,279)
Subtotal-Tax Revenues	12,520,041	13,508,327	26,028,368	14,235,505	14,610,758	28,846,263	15,184,065	16,034,739	31,218,804
Non-Tax Revenues:									
Investment Income	15,125	20,112	35,237	27,700	22,100	49,800	15,000	15,000	30,000
Lottery Revenue	46,983	51,954	98,937	50,002	51,155	101,157	51,317	51,317	102,634
Tobacco Settlements	168,467	175,488	343,955	173,401	171,706	345,107	169,354	167,045	336,399
FEES:									
Departmental Earnings	243,020	245,108	488,128	278,600	242,000	520,600	242,000	242,000	484,000
DHS RTC Collections	44,143	50,420	94,563	43,246	55,612	98,858	55,207	55,579	110,786
Fines & Surcharges	73,600	85,468	159,068	101,500	101,500	203,000	101,500	101,500	203,000
Subtotal Fees	360,763	380,996	741,759	423,346	399,112	822,458	398,707	399,079	797,786
OTHER NON-DEDICATED REVENUE:									
County Nursing Home, Public Hosp IGT	52,452	52,639	105,091	27,792	25,792	53,584	25,792	25,792	51,584
All Other Non-Dedicated Revenue	145,194	77,260	222,454	82,716	73,867	156,583	79,299	79,350	158,649
Subtotal Other Non-Dedicated Revenue	197,646	129,899	327,545	110,508	99,659	210,167	105,091	105,142	210,233
All Other Refunds	(13,536)	(16,648)	(30,184)	(17,100)	(13,850)	(30,950)	(13,850)	(13,850)	(27,700)
Subtotal-Non-Tax Revenues	775,448	741,801	1,517,249	767,857	729,882	1,497,739	725,619	723,733	1,449,352
Total Net-Non-Dedic Revenue	13,295,489	14,250,128	27,545,617	15,003,362	15,340,640	30,344,002	15,909,684	16,758,472	32,668,156

	Actual FY 2004	Closing FY 2005	Closing FY 2004-05	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09
<i>Dedicated Revenues</i>									
Contamination Tax-DTED	203	173	376	156	156	312	156	156	312
DHS from UofM HCAF - PMAP	0	0	0	2,157	2,157	4,314	2,157	2,157	4,314
Cig Tax / MERC	0	0	0	7,906	7,745	15,651	7,568	7,415	14,983
MERC/Special Rev Fund Transfer	0	0	0	4,850	4,850	9,700	4,850	4,850	9,700
All Other Dedicated Revenue	19,726	47,618	67,344	47,400	47,400	94,800	47,400	47,400	94,800
Total Dedicated Revenues	19,929	47,791	67,720	62,469	62,308	124,777	62,131	61,978	124,109
<i>Transfers From Other Funds</i>									
Special Revenue Funds	13,630	8,345	21,975	7,532	7,479	15,011	7,445	7,446	14,891
All Other Transfers	23,230	34,116	57,346	16,813	15,537	32,350	15,503	15,470	30,973
Laws 1997, Transfers In	8,085	9,981	18,066	8,360	8,360	16,720	8,360	8,360	16,720
Laws 2001, Transfers In	2,157	2,157	4,314	0	0	0	0	0	0
Laws 2002, Transfers In	2,392	5,378	7,770	2,300	2,300	4,600	2,300	2,300	4,600
Laws 2003, Transfers In	1,094,483	278,105	1,372,588	106,659	123,469	230,128	52,296	52,292	104,588
Laws 2004 / Executive Action, Transfers In	0	96	96	16	16	32	16	16	32
Laws 2005, Transfers In	0	0	0	232,532	229,703	462,235	221,974	219,471	441,445
Total Transfers Fr Other Funds	1,143,977	338,178	1,482,155	374,212	386,864	761,076	307,894	305,355	613,249
Prior Year Adjustments	39,897	17,180	57,077	25,000	25,000	50,000	25,000	25,000	50,000

	Actual FY 2004	Closing FY 2005	Closing FY 2004-05	Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09
<u>K-12 Education</u>									
General Education	4,739,392	5,290,885	10,030,277	5,759,366	5,458,997	11,218,363	5,436,437	5,377,552	10,813,989
Other General Education Programs	42,720	45,987	88,707	49,184	50,906	100,090	52,290	52,177	104,467
Choice Programs	78,452	84,494	162,946	94,826	99,505	194,331	103,404	108,880	212,284
Indian Programs	5,584	6,523	12,107	6,796	6,676	13,472	6,767	6,868	13,635
Innovation & Accountability	3,700	3,700	7,400	0	0	0	0	0	0
Special Student & Teacher Programs	2,494	2,778	5,272	8,561	9,132	17,693	9,382	9,132	18,514
Special Education	622,764	671,684	1,294,448	677,948	643,994	1,321,942	644,436	644,803	1,289,239
Facilities & Technology	59,618	54,772	114,390	52,180	41,937	94,117	46,136	41,759	87,895
Nutrition Programs	12,219	12,217	24,436	14,620	14,810	29,430	14,955	15,135	30,090
Library Programs	10,548	11,533	22,081	12,180	11,573	23,753	11,573	11,573	23,146
Early Childhood & Family Support	47,299	43,039	90,338	47,371	47,227	94,598	47,059	47,601	94,660
Community Ed & Prevention	6,159	4,004	10,163	2,857	2,734	5,591	2,100	1,614	3,714
Self-Sufficiency & Lifelong Learning	34,828	38,032	72,860	38,826	36,764	75,590	36,756	36,752	73,508
Discontinued/Transfer Programs	1,096	0	1,096	0	0	0	0	0	0
Unencumbered / Obligated	0	0	0	376	0	376	0	0	0
Subtotal - K-12 Education Aids	5,666,873	6,269,648	11,936,521	6,765,091	6,424,255	13,189,346	6,411,295	6,353,846	12,765,141
Education, Dept of	31,543	34,336	65,879	34,230	34,257	68,487	33,057	33,057	66,114
Minn State Academies	10,131	10,729	20,860	10,968	10,966	21,934	10,966	10,966	21,932
Perpich Center for Arts Education	6,756	7,116	13,872	6,647	6,623	13,270	6,623	6,623	13,246
Total K-12 Education	5,715,303	6,321,829	12,037,132	6,816,936	6,476,101	13,293,037	6,461,941	6,404,492	12,866,433
<u>Property Tax Recog/Payment Change</u>									
Property Tax Recognition Shift	(230,487)	(20,987)	(251,474)	(124,116)	(56,963)	(181,079)	(50,493)	(27,208)	(77,701)
Property Tax Recognition Shift Nov'05	0	0	0	265,944	64,732	330,676	34,032	30,178	64,210
Aid Payment Change	(193,517)	2,365	(191,152)	1,133	1,477	2,610	1,495	1,617	3,112
Aid Payment Buyback Nov'04	0	113,838	113,838	(582)	(908)	(1,490)	(915)	(985)	(1,900)
Aid Payment Buyback Feb'05	0	143,733	143,733	(39)	(839)	(878)	(1,167)	(1,160)	(2,327)
Aid Payment Buyback Nov'05	0	0	0	355,014	11,096	366,110	(2,509)	(3,250)	(5,759)
Total Property Tax Recog/Payment Change	(424,004)	238,949	(185,055)	497,354	18,595	515,949	(19,557)	(808)	(20,365)
<u>Higher Education</u>									
Office of Higher Education	144,757	156,638	301,395	172,614	177,181	349,795	177,181	177,181	354,362
University of Minnesota	529,884	550,067	1,079,951	591,191	614,579	1,205,770	614,579	614,579	1,229,158
MN State Colleges & Universities	559,631	546,444	1,106,075	600,694	602,194	1,202,888	602,194	602,194	1,204,388
Mayo Foundation	1,332	1,332	2,664	1,391	1,391	2,782	1,391	1,391	2,782
05, CH 107 Health Dept-Med Pract Loan Repay	0	0	0	95	155	250	155	155	310
Total Higher Education	1,235,604	1,254,481	2,490,085	1,365,985	1,395,500	2,761,485	1,395,500	1,395,500	2,791,000

	Actual FY 2004	Closing FY 2005	Closing FY 2004-05	Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng L FY 2008-09
<u>Health & Human Services</u>									
Human Services, Dept of									
Agency Management	75,002	97,381	172,383	49,634	46,782	96,416	46,782	46,782	93,564
Children & Economic Asst Grants	432,123	394,456	826,579	389,331	397,625	786,956	460,428	467,846	928,274
Children & Economic Asst Mgmt	11,314	10,491	21,805	42,559	42,603	85,162	42,553	42,553	85,106
Health Care Grants	1,357,248	1,477,759	2,835,007	1,671,844	1,809,632	3,481,476	1,955,116	2,170,645	4,125,761
Health Care Management	8,923	10,770	19,693	27,148	25,353	52,501	28,916	27,748	56,664
Continuing Care Grants	1,355,967	1,458,097	2,814,064	1,532,078	1,595,124	3,127,202	1,662,837	1,744,441	3,407,278
Continuing Care Management	15,681	17,831	33,512	15,043	14,939	29,982	14,598	14,599	29,197
State Operated Services	186,613	205,769	392,382	224,006	200,448	424,454	203,622	206,920	410,542
All Other DHS	0	100	100	860	450	1,310	450	0	450
Subtotal - DHS Appropriations	3,442,871	3,672,654	7,115,525	3,952,503	4,132,956	8,085,459	4,415,302	4,721,534	9,136,836
Federal Reimbursement	(31,027)	(31,369)	(62,396)	(38,664)	(38,432)	(77,096)	(39,701)	(39,234)	(78,935)
Total - Human Services, Dept of (Net)	3,411,844	3,641,285	7,053,129	3,913,839	4,094,524	8,008,363	4,375,601	4,682,300	9,057,901
Health, Dept of	59,303	61,442	120,745	67,116	69,018	136,134	66,691	66,691	133,382
Veterans Homes	29,901	29,940	59,841	30,030	30,030	60,060	30,030	30,030	60,060
Cncl on Disability	477	620	1,097	515	500	1,015	0	0	0
MH/MR Ombudsman	1,340	1,555	2,895	1,467	1,462	2,929	1,462	1,462	2,924
Ombudsperson for Families	243	187	430	306	245	551	245	245	490
Emergency Medical Services Board	3,315	3,588	6,903	3,577	3,381	6,958	3,381	3,381	6,762
DHS - Tr to Health Care Access Fund (TR OUT)	114,600	0	114,600	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
Total Health & Human Services	3,511,023	3,738,617	7,249,640	4,016,850	4,199,160	8,216,010	4,477,410	4,784,109	9,261,519
<u>Environment, Agriculture & Econ Dev</u>									
Pollution Control Agency	13,358	16,501	29,859	11,492	11,364	22,856	11,364	11,364	22,728
Office of Environmental Assistance	11,699	11,828	23,527	0	0	0	0	0	0
Zoological Garden	6,557	6,178	12,735	6,439	6,439	12,878	6,439	6,439	12,878
Metropolitan Council Parks	0	0	0	3,300	3,300	6,600	3,300	3,300	6,600
Natural Resources, Dept of	89,010	90,087	179,097	78,060	74,431	152,491	74,431	74,431	148,862
Natural Resources, Dept of (OPENS)	17,355	15,413	32,768	30,471	32,964	63,435	33,463	33,901	67,364
Water & Soil Resources Bd	14,271	14,644	28,915	17,531	15,231	32,762	15,231	15,231	30,462
MN Conservation Corps	350	350	700	350	350	700	350	350	700
Agriculture, Dept of	40,011	41,531	81,542	39,791	36,943	76,734	36,943	36,943	73,886
Animal Health Board	2,536	2,923	5,459	3,323	3,261	6,584	2,961	2,961	5,922
Science Museum of Minnesota	750	750	1,500	750	750	1,500	750	750	1,500
Agric Util Research Inst	1,587	1,587	3,174	1,600	1,600	3,200	1,600	1,600	3,200
Employment & Economic Development	61,653	49,050	110,703	55,253	37,715	92,968	37,448	37,448	74,896
Explore Minnesota Tourism	0	8,301	8,301	9,390	9,701	19,091	9,701	9,701	19,402
Minnesota Technology, Inc (TR OUT)	3,000	0	3,000	0	0	0	0	0	0
Housing Finance (TR OUT)	35,069	34,885	69,954	35,235	35,235	70,470	39,438	39,438	78,876
Commerce, Dept of	23,820	22,222	46,042	21,205	20,146	41,351	20,146	20,146	40,292
Commerce, Dept of (OPEN)	4,272	4,420	8,692	0	0	0	0	0	0
Accountancy, Bd of	514	549	1,063	635	487	1,122	487	487	974
Architectural/Eng, Bd of	795	797	1,592	1,047	785	1,832	785	785	1,570
Barbers Examiners, Bd of	126	603	729	999	699	1,698	699	699	1,398
Public Utilities Comm	4,019	4,228	8,247	4,345	4,163	8,508	4,163	4,163	8,326

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Labor & Industry	2,565	2,652	5,217	3,360	2,872	6,232	2,872	2,872	5,744
Mediation Services	1,865	1,810	3,675	1,775	1,773	3,548	1,673	1,673	3,346
Historical Society	21,722	21,612	43,334	23,317	23,133	46,450	23,167	23,083	46,250
State Arts Board	8,580	8,594	17,174	8,596	8,593	17,189	8,593	8,593	17,186
Region 3 - Occupation Tax (OPEN)	468	556	1,024	468	468	936	468	468	936
Total Environment, Agric & Econ Dev	365,952	362,071	728,023	358,732	332,403	691,135	336,472	336,826	673,298
<u>Transportation</u>									
Transportation, Dept of	15,258	17,157	32,415	19,240	19,221	38,461	34,221	19,221	53,442
Metropolitan Council	55,893	56,173	112,066	77,503	78,753	156,256	78,753	78,753	157,506
Public Safety, Dept of	5,680	5,758	11,438	8,369	5,247	13,616	5,247	5,247	10,494
Public Safety, Dept of (TR OUT)	792	792	1,584	0	0	0	0	0	0
Total Transportation	77,623	79,880	157,503	105,112	103,221	208,333	118,221	103,221	221,442
<u>Public Safety</u>									
Private Detective Board	116	127	243	153	126	279	126	126	252
Public Safety, Dept of	65,730	72,966	138,696	81,581	81,332	162,913	79,995	80,133	160,128
Supreme Court	35,333	39,306	74,639	42,196	42,611	84,807	42,171	42,171	84,342
Court of Appeals	7,897	7,940	15,837	8,189	8,189	16,378	8,189	8,189	16,378
Trial Courts	165,502	204,791	370,293	232,532	231,253	463,785	231,253	231,253	462,506
Judicial Stnds, Bd on	262	476	738	277	277	554	252	252	504
Bd of Public Defense	52,571	55,540	108,111	60,718	61,801	122,519	61,801	61,801	123,602
Tax Court	702	738	1,440	729	726	1,455	726	726	1,452
Human Rights, Dept of	3,464	3,409	6,873	3,490	3,490	6,980	3,490	3,490	6,980
Corrections, Dept of	350,442	376,502	726,944	407,377	419,698	827,075	424,727	430,817	855,544
Ombudsman for Corrections	6	0	6	0	0	0	0	0	0
Sentencing Guidelines Commission	466	481	947	509	463	972	463	463	926
Uniform Laws Comm	40	39	79	51	45	96	45	45	90
05, CH 136 Veterinary Med Bd	0	0	0	7	0	7	0	0	0
Total Public Safety	682,531	762,315	1,444,846	837,809	850,011	1,687,820	853,238	859,466	1,712,704
<u>State Government</u>									
Legislature	57,668	60,902	118,570	66,160	61,914	128,074	61,914	61,914	123,828
Legisl/Other In-Lieu of Rent	7,888	7,888	15,776	7,888	7,888	15,776	7,888	7,888	15,776
Governor/Lt Gov Office	3,409	3,575	6,984	3,869	3,584	7,453	3,584	3,584	7,168
State Auditor Office	7,929	8,523	16,452	8,547	8,273	16,820	8,273	8,273	16,546
Attorney General Office	23,650	26,148	49,798	26,258	22,769	49,027	22,769	22,769	45,538
Secretary of State	4,959	7,197	12,156	5,944	6,077	12,021	5,905	6,052	11,957
Campaign Finance & Public Disclosure Bd	684	755	1,439	716	694	1,410	694	694	1,388
Campaign Financing (OPEN)(TR OUT)	172	4,101	4,273	160	3,850	4,010	160	3,850	4,010
Investment Board	2,097	2,049	4,146	2,423	2,167	4,590	2,167	2,167	4,334
Office of Enterprise Technology	0	0	0	1,803	1,803	3,606	1,803	1,803	3,606
Administrative Hearings Office	0	79	79	264	262	526	262	262	524
Administration, Dept of	14,324	19,618	33,942	16,360	10,632	26,992	10,085	10,085	20,170

	Actual FY 2004	Closing FY 2005	Closing FY 2004-05	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09
Capitol Area Arch Planning Bd	263	264	527	489	275	764	270	270	540
Public Broadcasting	1,903	1,903	3,806	1,855	1,855	3,710	1,855	1,855	3,710
Finance, Dept of	14,920	14,276	29,196	16,432	14,808	31,240	14,808	14,808	29,616
Employee Relations, Dept of	6,093	6,001	12,094	5,668	5,556	11,224	5,556	5,556	11,112
Employee Relations WCRA (OPEN)	362	493	855	532	561	1,093	592	625	1,217
Revenue, Dept of	85,271	95,370	180,641	99,980	101,400	201,380	101,400	101,400	202,800
Revenue, Dept of (OPENS)	1,856	2,765	4,621	1,900	1,900	3,800	1,900	1,900	3,800
Military Affairs, Dept of	12,252	13,568	25,820	17,749	17,509	35,258	17,479	17,479	34,958
Military Affairs, Dept of (OPEN)	144	11	155	525	338	863	410	386	796
Veterans Affairs, Dept of	3,808	4,465	8,273	4,878	4,125	9,003	4,125	4,125	8,250
Vets of Foreign Wars	55	55	110	0	0	0	0	0	0
Military Order of Purple Hearts	20	20	40	0	0	0	0	0	0
Disabled American Vets	13	13	26	0	0	0	0	0	0
Amateur Sports Commission	374	294	668	306	206	512	206	206	412
Amateur Sports Commission (STANDING)	750	750	1,500	750	750	1,500	750	750	1,500
Cncl on Black Minnesotans	291	302	593	280	278	558	278	278	556
Cncl For Chicano Latino Affairs	285	306	591	298	271	569	271	271	542
Cncl Asian-Pacific Minnesotans	249	241	490	243	240	483	240	240	480
Cncl on Indian Affairs	446	529	975	517	475	992	475	475	950
Contingent Accounts	0	0	0	500	0	500	500	0	500
Tort Claims	0	0	0	161	161	322	161	161	322
Legislators Retirement (OPEN)	585	2,036	2,621	783	802	1,585	822	842	1,664
Constitutional Officers Retirement (OPEN)	382	391	773	393	403	796	413	447	860
Mpls Teacher Retirement Aid 1993 (OPEN)	2,485	2,441	4,926	2,500	2,500	5,000	2,500	2,500	5,000
Mpls Teacher Retirement Aid 1997 (OPEN)	13,305	13,300	26,605	13,300	13,300	26,600	13,300	13,300	26,600
St Paul Teacher Retirement Aid 1997 (OPEN)	2,962	2,967	5,929	2,967	2,967	5,934	2,967	2,967	5,934
Mpls Employee Retirement Aid (OPEN)	6,632	7,093	13,725	8,065	8,065	16,130	8,065	8,065	16,130
SUBTOTAL STATE GOVERNMENT APPROPRIATION	278,486	310,689	589,175	321,463	308,658	630,121	304,847	308,247	613,094
Finance Non-Operating (OPEN)	5,784	4,822	10,606	5,246	5,166	10,412	5,166	5,166	10,332
Indirect Cost Receipts Offset	(18,653)	(19,586)	(38,239)	(19,602)	(17,987)	(37,589)	(17,987)	(17,987)	(35,974)
Total State Government	265,617	295,925	561,542	307,107	295,837	602,944	292,026	295,426	587,452

	Actual FY 2004	Closing FY 2005	Closing FY 2004-05	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng FY 2008-09
<u>Property Tax Aids & Credits</u>									
Property Tax Refunds:									
Regular Homeowners	129,799	147,080	276,879	170,800	195,800	366,600	216,200	230,100	446,300
Regular Renters	143,381	145,931	289,312	147,500	148,400	295,900	149,500	150,200	299,700
Targeting	14,558	7,309	21,867	4,400	9,020	13,420	8,360	8,470	16,830
Forest Land Credits	1,583	1,924	3,507	1,308	2,566	3,874	2,694	2,829	5,523
SUBTOTAL-Property Tax Refunds	289,321	302,244	591,565	324,008	355,786	679,794	376,754	391,599	768,353
City Aid	464,942	437,513	902,455	436,718	484,558	921,276	484,558	484,558	969,116
Disparity Reduction Aid									
School	8,072	8,613	16,685	8,958	8,675	17,633	8,735	8,735	17,470
Non-School	10,959	10,705	21,664	10,576	11,010	21,586	11,010	11,010	22,020
Border City Disparity Credit									
School	567	729	1,296	722	654	1,376	687	719	1,406
Non-School	4,413	4,679	9,092	4,246	4,323	8,569	4,539	4,766	9,305
Attached Machinery Aid									
School	138	0	138	0	0	0	0	0	0
Non-School	403	0	403	0	0	0	0	0	0
HACA-Basic									
School	115	0	115	0	0	0	0	0	0
Non-School	131,930	0	131,930	0	0	0	0	0	0
HACA-Mobile Home									
School	0	0	0	0	0	0	0	0	0
Non-School	2,691	0	2,691	0	0	0	0	0	0
Taconite Reimbursement (School)	0	561	561	561	561	1,122	561	561	1,122
Supplemental Homestead (Non-School)	4,896	5,025	9,921	5,021	5,071	10,092	5,121	5,172	10,293
Aid To Police And Fire	77,462	87,877	165,339	88,566	96,991	185,557	96,512	96,200	192,712
Disaster Credit									
School	16	3	19	1	0	1	0	0	0
Non-School	54	0	54	6	0	6	0	0	0
Wetlands Reimb Credit	0	0	0	2	2	4	2	2	4
Prior Year Credits									
School	0	52	52	136	115	251	116	116	232
Non-School	503	314	817	462	462	924	462	462	924
Market Value Homestead Credit									
School	67,412	68,554	135,966	66,994	60,302	127,296	58,235	55,641	113,876
Non-School	229,145	223,560	452,705	226,463	209,703	436,166	217,164	207,379	424,543
Agric Market Value Homestead Credit									
School	4,950	5,465	10,415	5,803	5,572	11,375	5,597	5,597	11,194
Non-School	18,427	18,794	37,221	19,229	18,874	38,103	18,949	18,949	37,898
Criminal Justice Aid	32,201	0	32,201	0	0	0	0	0	0
Criminal Justice Aid Admin	464	492	956	714	714	1,428	714	714	1,428
Family Preservation Aid	23,884	0	23,884	0	0	0	0	0	0
Education Homestead Credit	229	0	229	0	0	0	0	0	0
Payments to Counties with Indian Casinos	675	659	1,334	659	659	1,318	659	659	1,318
PERA Pension Aid	14,585	14,584	29,169	14,568	14,560	29,128	14,560	14,560	29,120
Senior Deferral Reimbursement	153	237	390	240	320	560	401	502	903

	Actual FY 2004	Closing FY 2005	Closing FY 2004-05	1- FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09
Low Income Housing Aid	1,844	0	1,844	0	0	0	0	0	0
Political Contribution Refunds (OPEN)	5,248	5,971	11,219	4,850	7,190	12,040	5,970	6,790	12,760
Tax Refund Interest (OPEN)	17,374	15,270	32,644	45,700	45,400	91,100	36,900	30,100	67,000
Local Police/Fire Amort Aid (OPEN)	4,073	2,704	6,777	1,930	1,930	3,860	1,930	1,930	3,860
Redistrib. Amortization Aid	inc.	0	0	1,436	1,436	2,872	1,436	1,436	2,872
Local Police/Fire Suppl Amort Aid (OPEN)	750	750	1,500	750	750	1,500	750	750	1,500
Firefighters Relief Reimbursements (OPEN)	534	522	1,056	522	522	1,044	522	522	1,044
Replace Taconite Prod Tax Reduction (TR OUT)	7,589	4,080	11,669	8,226	8,291	16,517	8,291	8,291	16,582
PILT for DNR & DOT Owned Lands	12,703	13,028	25,731	7	9	16	9	9	18
County Program Aid	0	111,620	111,620	204,786	204,919	409,705	204,919	204,919	409,838
03, SS1, CH 21 County Transition Aid	0	0	0	1,392	928	2,320	464	0	464
03, SS1, CH 21 Court MOE Aid	0	2,080	2,080	1,506	0	1,506	0	0	0
03, SS1, CH 21 Court Takeover Aid	0	15,024	15,024	3,135	0	3,135	0	0	0
05, SS1, CH 3 Rev Dept-Taxpayer Assistance	0	0	0	125	125	250	125	125	250
05, SS1, CH 3 Rev Dept-Tax Bill Administration	0	0	0	545	545	1,090	545	545	1,090
05, SS1, CH 3 LUP Land Payments	0	0	0	0	42	42	43	44	87
05, SS1, CH 3 Border City Enterprise Zone	0	0	0	1,500	0	1,500	0	0	0
05, SS1, CH 3 Cargo Grants	0	0	0	750	0	750	0	0	0
05, SS1, CH 3 Otter Tail County Disaster Grants	0	0	0	500	0	500	0	0	0
05, SS1, CH 3 Vinland Center	0	0	0	125	0	125	0	0	0
Total Property Tax Aids & Credits	1,438,722	1,361,709	2,800,431	1,492,438	1,550,999	3,043,437	1,567,240	1,563,362	3,130,602
<u>Debt Service</u>									
Debt Service	268,906	326,653	595,559	352,337	423,494	775,831	430,262	476,964	907,226
03, SS1, CH 19 Tr fr Rail Serv Imp Prog	(3,200)	(3,200)	(6,400)	0	0	0	0	0	0
Total Debt Service	265,706	323,453	589,159	352,337	423,494	775,831	430,262	476,964	907,226
Other	5,892	5,243	11,135	0	0	0	0	0	0

	Actual FY 2004	Closing FY 2005	Closing FY 2004-05	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng L FY 2008-09
<u>Cancellation Adjustments</u>									
Cancellation Adjustments	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
05, CH 156 Legislature Carryforward	0	0	0	(2,500)	0	(2,500)	0	0	0
Cancellation Adjustments	0	0	0	(7,500)	(15,000)	(22,500)	(5,000)	(15,000)	(20,000)
<u>Dedicated Expenditures</u>									
Contamination Tax-DTED	0	0	0	156	156	312	156	156	312
DHS from UofM HCAF - PMAP	0	0	0	2,157	2,157	4,314	2,157	2,157	4,314
Cig Tax / MERC	0	0	0	7,906	7,745	15,651	7,568	7,415	14,983
MERC/Special Rev Fund Transfer	0	0	0	4,850	4,850	9,700	4,850	4,850	9,700
UofM PMAP from MERC Fund	17,400	0	17,400	0	0	0	0	0	0
All Other Dedicated Revenue	18,386	23,123	41,509	30,000	30,000	60,000	30,000	30,000	60,000
Carryforwards	0	0	0	5,716	0	5,716	0	0	0
Total Dedicated Expenditures	35,786	23,123	58,909	50,785	44,908	95,693	44,731	44,578	89,309
<u>Reserve/Appr Carried Forward</u>									
Cash Flow Account	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Budget Reserve Account	403,677	653,000	653,000	653,000	653,000	653,000	653,000	653,000	653,000
Tax Relief Account	0	336,716	336,716	316,716	316,716	316,716	316,716	316,716	316,716
Appropriations Carried Forward	183,613	53,370	53,370	0	0	0	0	0	0
Total Reserve/Appr Carried Fwd	587,290	1,393,086	1,393,086	1,319,716	1,319,716	1,319,716	1,319,716	1,319,716	1,319,716

