

General Fund
Fund Balance Analysis
November 2005 Forecast

**FY 2005, FY 2006-07 and FY 2008-09 Biennia
Comparisons to End of 2005 Session Estimates**

Expenditures by Omnibus Bill - Detail

State of Minnesota
Department of Finance
November 30, 2005

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
Non-Dedicated Revenues	2
Dedicated Revenues	5
Transfers From Other Funds	5
Prior Year Adjustments	6
K-12 Education Expenditures	7
Higher Education Expenditures	9
Health & Human Services Expenditures	10
Environment, Agric & Econ Dev Expenditures	12
Transportation Expenditures	14
Public Safety Expenditures	14
State Government Expenditures	15
Property Tax Aids & Credits	18
Debt Service	20
Cancellation Adjustment	20
Dedicated Expenditures	20
Reserves & Appropriations Carried Forward	20

	7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
Summary													
Actual & Estimated Resources													
Balance Forward From Prior Year	1,268,455	1,268,455	0	1,003,000	1,014,890	1,393,086	1,161,538	1,393,086	390,086	1,319,716	1,652,384	1,319,716	304,826
Current Resources:													
(C) Tax Revenues	13,249,452	13,508,327	258,875	28,191,936	30,726,960	14,235,505	14,610,758	28,846,263	654,327	15,184,065	16,034,739	31,218,804	491,844
(C) Non-Tax Revenues	702,909	741,801	38,892	1,491,197	1,449,330	767,857	729,882	1,497,739	6,542	725,619	723,733	1,449,352	22
(D) Dedicated Revenue	38,385	47,791	9,406	74,065	74,065	62,469	62,308	124,777	50,712	62,131	61,978	124,109	50,044
(E) Transfers From Other Funds	314,187	338,178	23,991	758,899	604,260	374,212	386,864	761,076	2,177	307,894	305,355	613,249	8,989
(B) Prior Year Adjustments	25,000	17,180	(7,820)	70,000	50,000	25,000	25,000	50,000	(20,000)	25,000	25,000	50,000	0
Subtotal Current Resources	14,329,933	14,653,277	323,344	30,586,097	32,904,615	15,465,043	15,814,812	31,279,855	693,758	16,304,709	17,150,805	33,455,514	550,899
Total Resources Available	15,598,388	15,921,732	323,344	31,589,097	33,919,505	16,858,129	16,976,350	32,672,941	1,083,844	17,624,425	18,803,189	34,775,230	855,725
Actual & Estimated Expenditures By Bill													
(G) K-12 Education	6,087,759	6,082,880	(4,879)	12,759,027	12,941,935	6,319,582	6,457,506	12,777,088	18,061	6,481,498	6,405,300	12,886,798	(55,137)
Property Tax Recog/Payment Change	241,434	238,949	(2,485)	(180,837)	(78,816)	(123,604)	(57,233)	(180,837)	0	(51,080)	(27,736)	(78,816)	0
K-12 Shift Buyback	0	0	0	0	0	620,958	75,828	696,786	696,786	31,523	26,928	58,451	58,451
(R) Property Tax Aids & Credits	1,368,053	1,361,709	(6,344)	2,983,735	3,123,193	1,492,438	1,550,999	3,043,437	59,702	1,567,240	1,563,362	3,130,602	7,409
(H) Higher Education	1,306,098	1,254,481	(51,617)	2,761,000	2,791,000	1,365,985	1,395,500	2,761,485	485	1,395,500	1,395,500	2,791,000	0
(I) Health & Human Services	3,750,536	3,738,617	(11,919)	8,264,447	9,322,560	4,016,850	4,199,160	8,216,010	(48,437)	4,477,410	4,784,109	9,261,519	(61,041)
(J) Environment, Agriculture & Economic Dev	373,349	362,071	(11,278)	680,253	672,028	358,732	332,403	691,135	10,882	336,472	336,826	673,298	1,270
(L) Transportation	81,098	79,880	(1,218)	205,187	221,442	105,112	103,221	208,333	3,146	118,221	103,221	221,442	0
(M) Public Safety	767,145	762,315	(4,830)	1,685,033	1,722,251	837,809	850,011	1,687,820	2,787	853,238	859,466	1,712,704	(9,547)
(N) State Government	319,185	295,925	(23,260)	583,651	586,195	307,107	295,837	602,944	19,293	292,026	295,426	587,452	1,257
(O) Debt Service	323,346	323,453	107	781,146	909,687	352,337	423,494	775,831	(5,315)	430,262	476,964	907,226	(2,461)
(P) Other	0	5,243	5,243	0	0	0	0	0	0	0	0	0	0
(X) Cancellation Adjustment	(61,000)	0	61,000	(22,500)	(20,000)	(7,500)	(15,000)	(22,500)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	14,557,003	14,505,523	(51,480)	30,500,142	32,191,475	15,645,806	15,611,726	31,257,532	757,390	15,927,310	16,204,366	32,131,676	(59,799)
(D) Dedicated Revenue Expenditures	38,385	23,123	(15,262)	74,065	74,065	50,785	44,908	95,693	21,628	44,731	44,578	89,309	15,244
Total Expenditures & Transfers	14,595,388	14,528,646	(66,742)	30,574,207	32,265,540	15,696,591	15,656,634	31,353,225	779,018	15,972,041	16,248,944	32,220,985	(44,555)
Balance Before Reserves	1,003,000	1,393,086	390,086	1,014,890	1,653,965	1,161,538	1,319,716	1,319,716	304,826	1,652,384	2,554,245	2,554,245	900,280
(Y) Cash Flow Account	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	653,000	653,000	0	653,000	653,000	653,000	653,000	653,000	0	653,000	653,000	653,000	0
(Y) Tax Relief Account	0	336,716	336,716	0	0	316,716	316,716	316,716	316,716	316,716	316,716	316,716	316,716
(Y) Appropriations Carried Forward	0	53,370	53,370	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	11,890	650,965	(158,178)	0	0	(11,890)	332,668	1,234,529	1,234,529	583,564

	7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Png Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Png Est FY 2008	11-05 Png Est FY 2009	11-05 Png Est FY 2008-09	Fcst vs Enacted FY 2008-09	
<u>(C) NON-DEDICATED REVENUE</u>														
Tax Revenues:														
C00101	Individual Income Tax	7,058,900	7,259,376	200,476	15,359,200	16,976,600	7,713,400	8,057,100	15,770,500	411,300	8,451,600	8,927,700	17,379,300	402,700
C00102	Individual Income Tax Refunds	(883,000)	(918,212)	(35,212)	(1,876,500)	(1,685,200)	(1,028,900)	(994,500)	(2,023,400)	(146,900)	(967,600)	(902,400)	(1,870,000)	(184,800)
C00103	05, CH1 Charitable Contrib for Tsunami Relief	(45)	0	45	40	0	0	0	(40)	0	0	0	0	0
C00104	05, SS1, CH 3 Indiv-Quarterly Withholding	0	0	0	14,050	1,950	0	0	(14,050)	0	0	0	0	(1,950)
C00105	05, SS1, CH 3 Indiv-Contractors Withholding	0	0	0	3,600	3,600	0	0	(3,600)	0	0	0	0	(3,600)
C00106	05, SS1, CH 3 Indiv-Federal Conformity	0	0	0	(3,090)	6,135	0	0	3,090	0	0	0	0	(6,135)
C00107	05, SS1, CH 3 Indiv-Exempt Natl Guard Instate Income	0	0	0	(84)	(84)	0	0	84	0	0	0	0	84
C00108	05, SS1, CH 3 Indiv-Abusive Tax Shelters	0	0	0	30,670	3,240	0	0	(30,670)	0	0	0	0	(3,240)
C00109	05, SS1, CH 3 Indiv-AMT Charitable Deductions	0	0	0	(3,300)	(8,100)	0	0	3,300	0	0	0	0	8,100
C00110	05, SS1, CH 3 Indiv-K-12 Education Credit	0	0	0	(1,425)	(1,575)	0	0	1,425	0	0	0	0	1,575
C00111	05, SS1, CH 3 Indiv-Military Pay	0	0	0	(1,930)	(1,970)	0	0	1,930	0	0	0	0	1,970
C00112	05, SS1, CH 3 Indiv-Organ Donation Expense Subtr	0	0	0	(213)	(235)	0	0	213	0	0	0	0	235
C00113	05, SS1, CH 3 Indiv-Reduce Rev Higher Prop Tax	0	0	0	(5,400)	(14,200)	0	0	5,400	0	0	0	0	14,200
C00114	05, CH 156 Tax Compliance	0	0	0	43,137	51,318	0	0	(43,137)	0	0	0	0	(51,318)
NET	Individual Income Tax	6,175,855	6,341,164	165,309	13,558,755	15,331,479	6,684,500	7,062,600	13,747,100	188,345	7,484,000	8,025,300	15,509,300	177,821
C00201	Corporate Income & Bank Excise	945,100	997,338	52,238	1,719,800	1,730,200	1,042,900	965,800	2,008,700	288,900	925,900	964,900	1,890,800	160,600
C00202	Corporate Income Tax Refunds	(116,200)	(71,464)	44,736	(251,000)	(251,000)	(167,700)	(160,100)	(327,800)	(76,800)	(141,400)	(128,600)	(270,000)	(19,000)
C00203	05, SS1, CH 3 Corp-International Development Zone	0	0	0	0	(790)	0	0	0	0	0	0	0	790
C00204	05, SS1, CH 3 Corp-Federal Conformity	0	0	0	10,565	22,980	0	0	(10,565)	0	0	0	0	(22,980)
C00205	05, SS1, CH 3 Corp-Single Sales Factor	0	0	0	(2,300)	(27,000)	0	0	2,300	0	0	0	0	27,000
C00206	05, SS1, CH 3 Corp-Foreign Operations Corp	0	0	0	3,100	1,400	0	0	(3,100)	0	0	0	0	(1,400)
C00207	05, SS1, CH 3 Corp-Abusive Tax Shelters	0	0	0	26,130	2,760	0	0	(26,130)	0	0	0	0	(2,760)
C00208	05, SS1, CH 3 Corp-Reduce Rev Higher Prop Tax	0	0	0	(1,100)	(2,800)	0	0	1,100	0	0	0	0	2,800
C00209	05, CH 156 Tax Compliance	0	0	0	10,552	13,930	0	0	(10,552)	0	0	0	0	(13,930)
NET	Corporate Income & Bank Excise	828,900	925,874	96,974	1,515,747	1,489,680	875,200	805,700	1,680,900	165,153	784,500	836,300	1,620,800	131,120
C00301	Sales Tax	4,477,522	4,487,671	10,149	9,302,677	9,868,770	4,688,292	4,875,386	9,563,678	261,001	5,018,775	5,239,857	10,258,632	389,862
C00302	Sales Tax Refunds	(250,313)	(247,475)	2,838	(452,380)	(513,788)	(214,344)	(231,491)	(445,835)	6,545	(249,362)	(265,396)	(514,758)	(970)
C00303	Amateur Sports & Hlth Sales Tax - Debt Svc	(1,222)	(1,222)	0	(1,777)	(270)	(1,282)	(495)	(1,777)	0	(150)	(120)	(270)	0
C00304	05, CH 151 Streamlined Sales Tax	0	0	0	41,320	111,640	0	0	(41,320)	0	0	0	0	(111,640)
C00305	05, SS1, CH 3 Sales-Modify Leased Motor Vehicles	0	0	0	38,670	6,224	0	0	(38,670)	0	0	0	0	(6,224)
C00306	05, SS1, CH 3 Sales-Cigarette Sales	0	0	0	(120,438)	(133,800)	0	0	120,438	0	0	0	0	133,800
C00307	05, SS1, CH 3 Sales-Vendors Use Tax	0	0	0	3,410	8,710	0	0	(3,410)	0	0	0	0	(8,710)
C00308	05, SS1, CH 3 Sales-Natural Gas Pipelines	0	0	0	20,830	21,430	0	0	(20,830)	0	0	0	0	(21,430)
C00309	05, SS1, CH 3 Sales-Repeal Sunset on Car Rental Tax	0	0	0	18,590	29,700	0	0	(18,590)	0	0	0	0	(29,700)
C00310	05, SS1, CH 3 Sales-Reverse Sprint Case	0	0	0	3,060	3,310	0	0	(3,060)	0	0	0	0	(3,310)
C00311	05, SS1, CH 3 Sales-JOBZ Meeker County Refund	0	0	0	(200)	0	0	0	200	0	0	0	0	0
C00312	05, SS1, CH 3 Sales-International Development Zone	0	0	0	0	(2,050)	0	0	0	0	0	0	0	2,050
C00313	05, SS1, CH 3 Liquor, Wine & Beer-Repeal Sunset	0	0	0	83,950	125,100	0	0	(83,950)	0	0	0	0	(125,100)
C00314	05, SS1, CH 3 Sales-Various Exemptions	0	0	0	(7,234)	(4,522)	0	0	7,234	0	0	0	0	4,522
C00315	05, SS1, CH 1 Sales-Solid Waste Tax to Env Fund	0	0	0	(24,613)	(25,822)	0	0	24,613	0	0	0	0	25,822
C00316	05, CH 156 Tax Compliance	0	0	0	37,011	48,854	0	0	(37,011)	0	0	0	0	(48,854)
NET	Sales Tax	4,225,987	4,238,974	12,987	8,942,876	9,543,486	4,472,666	4,643,400	9,116,066	173,190	4,769,263	4,974,341	9,743,604	200,118
C00332	01, SS1, CH5-Sales Tax Rebate	2	0	(2)	0	0	0	0	0	0	0	0	0	0
TOTAL	Laws 2001 Rebate	2	0	(2)	0	0	0	0	0	0	0	0	0	0
C00401	Motor Vehicle Sales Tax	262,700	258,964	(3,736)	530,950	564,805	254,468	268,805	523,273	(7,677)	279,026	288,924	567,950	3,145
C00402	05, CH 88 Motor Veh Sales Tax Const Dedication	0	0	0	0	[(184,230)]	0	0	0	[(60,330)]	[(124,940)]	[(185,270)]	[(1,040)]	
TOTAL	Motor Vehicle Sales Tax	262,700	258,964	(3,736)	530,950	564,805	254,468	268,805	523,273	(7,677)	279,026	288,924	567,950	3,145

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
C00450	Statewide Property Tax	617,774	610,874	(6,900)	1,291,217	1,365,790	629,972	660,151	1,290,123	(1,094)	685,074	705,123	1,390,197	24,407
C00451	05, CH 151 Statewide Prop Tax-Great River Schl	0	0	0	(15)	0	0	0	15	0	0	0	0	0
TOTAL	Statewide Property Tax	617,774	610,874	(6,900)	1,291,202	1,365,790	629,972	660,151	1,290,123	(1,079)	685,074	705,123	1,390,197	24,407
C00501	Estate Tax	82,000	72,699	(9,301)	176,000	189,000	200,000	81,000	281,000	105,000	85,000	90,000	175,000	(14,000)
C00700	Liquor, Wine & Beer	66,315	69,742	3,427	135,467	138,737	68,910	70,140	139,050	3,583	71,370	72,630	144,000	5,263
C00701	05, CH 151 Liquor Tax Collection	0	0	0	(25)	0	0	0	25	0	0	0	0	0
TOTAL	Liquor, Wine & Beer	66,315	69,742	3,427	135,442	138,737	68,910	70,140	139,050	3,608	71,370	72,630	144,000	5,263
C00801	Cigarette & Tobacco Products Tax	149,030	147,776	(1,254)	292,785	285,955	190,713	190,844	381,557	88,772	190,098	189,134	379,232	93,277
C00803	05, SS1, CH 3 Cigarette Tax to Spec Rev Fund	0	0	0	(4,300)	(6,579)	0	0	0	4,300	0	0	0	6,579
C00804	05, SS1, CH 3 Cig Tax from .48/pk to zero	0	0	0	(44,744)	(45,296)	0	0	0	44,744	0	0	0	45,296
C00805	05, SS1, CH 3 Wholesale Cig Tax	0	0	0	144,128	152,031	0	0	0	(144,128)	0	0	0	(152,031)
TOTAL	Cigarette & Tobacco Products Tax	149,030	147,776	(1,254)	387,869	386,111	190,713	190,844	381,557	(6,312)	190,098	189,134	379,232	(6,879)
C01000	Taconite Occupation Tax	2,501	5,660	3,159	4,650	6,000	4,025	2,775	6,800	2,150	3,000	3,000	6,000	0
C01300	Mortgage Registry Tax	148,300	162,919	14,619	236,900	239,100	146,800	119,000	265,800	28,900	115,400	116,700	232,100	(7,000)
C01375	Deed Transfer Tax	126,100	124,227	(1,873)	239,100	241,400	130,900	118,300	249,200	10,100	116,800	118,100	234,900	(6,500)
C01400	Insurance Gross Earn & Fire Marshall	277,000	265,527	(11,473)	590,500	632,500	284,600	296,000	580,600	(9,900)	304,900	312,900	617,800	(14,700)
C01401	05, SS1, CH 3 Ins Gross Earn-Stop Loss Policies	0	0	0	5,100	9,900	0	0	0	(5,100)	0	0	0	(9,900)
C01402	05, SS1, CH 3 Ins Gross Earn-Life Ins Policies to 1.5%	0	0	0	(4,500)	(13,700)	0	0	0	4,500	0	0	0	13,700
C01403	05, SS1, CH 3 Ins Gross Earn-Rate Change CUNA	0	0	0	330	500	0	0	0	(330)	0	0	0	(500)
TOTAL	Insurance Gross Earn & Fire Marshall	277,000	265,527	(11,473)	591,430	629,200	284,600	296,000	580,600	(10,830)	304,900	312,900	617,800	(11,400)
C01600	Controlled Substance Tax	20	8	(12)	40	40	10	10	20	(20)	10	10	20	(20)
C01700	Other Gross Earnings	50	48	(2)	100	100	50	50	100	0	50	50	100	0
C01901	Pari-Mutuel Gross Earnings	260	247	(13)	520	520	244	244	488	(32)	244	244	488	(32)
C01902	Lawful Gambling Tax	1,796	inc.	(1,796)	3,592	3,592	1,715	1,710	3,425	(167)	1,700	1,690	3,390	(202)
C01903	Pull Tab & Tipboard Tax	29,418	29,611	193	58,836	58,836	29,465	29,315	58,780	(56)	29,170	29,025	58,195	(641)
C01904	Lawful Gamb Comb Rcpts Tax	28,286	29,427	1,141	56,572	56,572	27,565	27,425	54,990	(1,582)	27,290	27,150	54,440	(2,132)
TOTAL	Lawful Gambling Taxes	59,760	59,285	(475)	119,520	119,520	58,989	58,694	117,683	(1,837)	58,404	58,109	116,513	(3,007)
C02100	Medical Assistance Surcharges	204,303	202,126	(2,177)	413,855	433,630	205,204	202,610	407,814	(6,041)	201,503	204,363	405,866	(27,764)
C02101	05, SS1, CH 4 MA Surcharge	0	0	0	(9,070)	(25,397)	0	0	0	9,070	0	0	0	25,397
TOTAL	Medical Assistance Surcharges	204,303	202,126	(2,177)	404,785	408,233	205,204	202,610	407,814	3,029	201,503	204,363	405,866	(2,367)
C02300	Income Tax Reciprocity	49,850	49,850	0	110,660	129,010	56,802	58,755	115,557	4,897	64,007	68,460	132,467	3,457
C02405	Motor Vehicle Registration Tax	900	895	(5)	1,800	1,800	900	900	1,800	0	900	900	1,800	0
C02500	Fur Clothing Gross Receipts Tax	200	201	1	409	418	204	210	414	5	215	219	434	16
C02501	05, CH 151 Fur Tax Collection	0	0	0	(25)	0	0	0	0	25	0	0	0	0
TOTAL	Fur Clothing Gross Receipts Tax	200	201	1	384	418	204	210	414	30	215	219	434	16
C02700	Other Tax Refunds	(28,095)	(28,486)	(391)	(56,274)	(56,949)	(29,408)	(29,186)	(58,594)	(2,320)	(29,455)	(29,824)	(59,279)	(2,330)
SUBTOTAL	TAX REVENUES	13,249,452	13,508,327	258,875	28,191,936	30,726,960	14,235,505	14,610,758	28,846,263	654,327	15,184,065	16,034,739	31,218,804	491,844

	7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09	
Non-Tax Revenues:														
C02701	Investment Income	14,600	20,112	5,512	30,000	30,000	27,700	22,100	49,800	19,800	15,000	15,000	30,000	0
C02800	Lottery Revenue	48,708	51,954	3,246	101,157	102,634	50,002	51,155	101,157	0	51,317	51,317	102,634	0
C02900	Tobacco Settlements	175,388	175,488	100	340,126	326,950	173,401	171,706	345,107	4,981	169,354	167,045	336,399	9,449
FEES:														
C03000	Departmental Earnings	237,000	245,108	8,108	458,000	448,000	278,600	242,000	520,600	62,600	242,000	242,000	484,000	36,000
	05, SS1, CH 4 DHS Dept Earnings	0	0	0	150	106	0	0	0	(150)	0	0	0	(106)
	05, SS1, CH 4 Health Dept Fees	0	0	0	734	704	0	0	0	(734)	0	0	0	(704)
	05, SS1, CH 1 Agric Dept Fees	0	0	0	18	18	0	0	0	(18)	0	0	0	(18)
	05, SS1, CH 1 Natural Res Dept Fees	0	0	0	(6,163)	(6,107)	0	0	0	6,163	0	0	0	6,107
	05, SS1, CH 1 Commerce Dept Unclaimed Prop	0	0	0	32,000	0	0	0	0	(32,000)	0	0	0	0
	05, SS1, CH 1 Commerce Dept Fees	0	0	0	1,730	1,730	0	0	0	(1,730)	0	0	0	(1,730)
	05, SS1, CH 1 Petro Insp Fee to Spec Rev	0	0	0	(5,838)	(5,838)	0	0	0	5,838	0	0	0	5,838
	05, SS1, CH 1 Labor & Industry Fees	0	0	0	1,620	1,416	0	0	0	(1,620)	0	0	0	(1,416)
	05, SS1, CH 6 Public Safety (Transp) Fees	0	0	0	16,357	17,068	0	0	0	(16,357)	0	0	0	(17,068)
	05, CH 136 Real Estate Recording Fee Incr	0	0	0	19,180	18,757	0	0	0	(19,180)	0	0	0	(18,757)
	05, CH 136 Civil Court Filing Fee Incr	0	0	0	1,139	1,188	0	0	0	(1,139)	0	0	0	(1,188)
	05, CH 136 Liquor License Fee Incr	0	0	0	1,514	1,514	0	0	0	(1,514)	0	0	0	(1,514)
	05, CH 164 Supreme Ct Dept Earnings	0	0	0	1,678	2,175	0	0	0	(1,678)	0	0	0	(2,175)
TOTAL	Departmental Earnings	237,000	245,108	8,108	522,119	480,731	278,600	242,000	520,600	(1,519)	242,000	242,000	484,000	3,269
C03100	DHS RTC Collections	40,611	50,420	9,809	105,554	109,708	43,246	55,612	98,858	(6,696)	55,207	55,579	110,786	1,078
C03101	05, CH2 DHS RTC Collections	1,609	0	(1,609)	2,428	2,428	0	0	0	(2,428)	0	0	0	(2,428)
C03102	05, SS1, CH 4 DHS RTC Collections	0	0	0	1,156	2,264	0	0	0	(1,156)	0	0	0	(2,264)
TOTAL	DHS RTC Collections	42,220	50,420	8,200	109,138	114,400	43,246	55,612	98,858	(10,280)	55,207	55,579	110,786	(3,614)
C03200	Fines & Surcharges	80,000	85,468	5,468	170,000	168,000	101,500	101,500	203,000	33,000	101,500	101,500	203,000	35,000
C03201	05, CH 136 Criminal Filing Surch Incr	0	0	0	13,680	15,600	0	0	0	(13,680)	0	0	0	(15,600)
C03202	05, CH 136 Parking Surcharge Incr	0	0	0	1,100	1,200	0	0	0	(1,100)	0	0	0	(1,200)
C03203	05, SS1, CH 6 District Ct Speed Surcharge	0	0	0	1,963	2,048	0	0	0	(1,963)	0	0	0	(2,048)
TOTAL	Fines & Surcharges	80,000	85,468	5,468	186,743	186,848	101,500	101,500	203,000	16,257	101,500	101,500	203,000	16,152
TOTAL	FEES	359,220	380,996	21,776	818,000	781,979	423,346	399,112	822,458	4,458	398,707	399,079	797,786	15,807
OTHER NON-DEDICATED REVENUE:														
C04900	County Nursing Home, Public Hosp IGT	50,056	52,639	2,583	100,112	100,112	27,792	25,792	53,584	(46,528)	25,792	25,792	51,584	(48,528)
C04901	05, SS1, CH 4 Public Hospital IGT	0	0	0	(48,000)	(48,000)	0	0	0	48,000	0	0	0	48,000
C05000	All Other Non-Dedicated Revenue	45,000	59,434	14,434	81,000	72,000	64,600	55,600	120,200	39,200	60,600	60,600	121,200	49,200
C05001	Federal TANF	18,919	17,826	(1,093)	48,311	45,909	18,116	18,267	36,383	(11,928)	18,699	18,750	37,449	(8,460)
C05002	05, SS1, CH 4 TANF Refinancing	0	0	0	(9,884)	(6,384)	0	0	0	9,884	0	0	0	6,384
C05005	05, SS1, CH 4 DHS All Other Non-Dedic	0	0	0	47,143	71,800	0	0	0	(47,143)	0	0	0	(71,800)
C05006	05, SS1, CH 1 Contam Site Cleanup fr GF Dedic	0	0	0	1,302	0	0	0	0	(1,302)	0	0	0	0
C05007	05, CH2 Admin-Health Bldg Sale	4,853	0	(4,853)	0	0	0	0	0	0	0	0	0	0
C05008	05, CH 156 DHS Agency Relocation Fed Reimb	0	0	0	1,870	0	0	0	0	(1,870)	0	0	0	0
C05009	05, CH 156 Drive to Excellence Savings	0	0	0	1,000	0	0	0	0	(1,000)	0	0	0	0
C05010	05, CH 156 Sale of Surplus State Lands	0	0	0	6,730	0	0	0	0	(6,730)	0	0	0	0
TOTAL	All Other Non-Dedicated Revenue	68,772	77,260	8,488	177,472	183,325	82,716	73,867	156,583	(20,889)	79,299	79,350	158,649	(24,676)

	7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
TOTAL OTHER NON-DEDICATED REVENUE	118,828	129,899	11,071	229,584	235,437	110,508	99,659	210,167	(19,417)	105,091	105,142	210,233	(25,204)
C06000 Other Agencies' Refunds	(13,835)	(16,648)	(2,813)	(27,670)	(27,670)	(17,100)	(13,850)	(30,950)	(3,280)	(13,850)	(13,850)	(27,700)	(30)
SUBTOTAL NON-TAX REVENUES	702,909	741,801	38,892	1,491,197	1,449,330	767,857	729,882	1,497,739	6,542	725,619	723,733	1,449,352	22
TOTAL NET NON-DEDICATED REVENUE	13,952,361	14,250,128	297,767	29,683,133	32,176,290	15,003,362	15,340,640	30,344,002	660,869	15,909,684	16,758,472	32,668,156	491,866
<u>(D) DEDICATED REVENUES</u>													
D80000 Contamination Tax-DEED	200	173	(27)	400	400	156	156	312	(88)	156	156	312	(88)
D90100 DHS from UofM HCAF - PMAP	2,157	0	(2,157)	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D90101 Cig Tax / MERC	9,178	0	(9,178)	15,651	15,651	7,906	7,745	15,651	0	7,568	7,415	14,983	(668)
D90102 MERC/Special Rev Fund Transfer	4,850	0	(4,850)	9,700	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700	0
D90104 All Other Dedicated Revenues	22,000	47,618	25,618	44,000	44,000	47,400	47,400	94,800	50,800	47,400	47,400	94,800	50,800
TOTAL DEDICATED REVENUE	38,385	47,791	9,406	74,065	74,065	62,469	62,308	124,777	50,712	62,131	61,978	124,109	50,044
<u>(E) TRANSFERS FROM OTHER FUNDS</u>													
E00701 Other Special Revenue Funds	4,596	5,040	444	8,716	8,605	4,429	4,236	8,665	(51)	4,202	4,203	8,405	(200)
E00710 Public Safety CJIS (Hwy User)	716	716	0	1,432	1,432	716	716	1,432	0	716	716	1,432	0
E00711 93, CH146 & 03, SS1, CH2 POST Bd	2,768	2,549	(219)	5,514	5,504	2,331	2,471	4,802	(712)	2,471	2,471	4,942	(562)
E00712 95, CH220 DNR Forestry Rds	56	40	(16)	112	112	56	56	112	0	56	56	112	0
TOTAL Other Special Revenue Funds	8,136	8,345	209	15,774	15,653	7,532	7,479	15,011	(763)	7,445	7,446	14,891	(762)
E00800 All Other Transfers	8,801	14,499	5,698	14,639	13,396	7,941	6,698	14,639	0	6,698	6,698	13,396	0
E00805 Medical Education & Research (MERC) Fund	0	4,800	4,800	0	0	0	0	0	0	0	0	0	0
E00900 Admin Dept-Plant Mgmt	7,319	7,317	(2)	14,537	14,405	8,872	8,839	17,711	3,174	8,805	8,772	17,577	3,172
E01100 Cig Tax / MERC	0	7,500	7,500	0	0	0	0	0	0	0	0	0	0
E50008 97,CH239 Public Safety Alcohol Monitoring (TR IN)	8,360	9,981	1,621	16,720	16,720	8,360	8,360	16,720	0	8,360	8,360	16,720	0
TOTAL Laws 1997, Transfers In	8,360	9,981	1,621	16,720	16,720	8,360	8,360	16,720	0	8,360	8,360	16,720	0
E82503 DHS from UofM HCAF - PMAP	0	2,157	2,157	0	0	0	0	0	0	0	0	0	0
TOTAL Laws 2001, Transfers In	0	2,157	2,157	0	0	0	0	0	0	0	0	0	0
E83000 02, CH220 Agric Dept-Family Farm Sec	50	50	0	0	0	0	0	0	0	0	0	0	0
E83002 02, CH220 Economic Development	2,000	4,028	2,028	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
E83003 02, CH220 DPS/Commerce-Auto Theft Prevention	1,300	1,300	0	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
TOTAL Laws 2002, Transfers In	3,350	5,378	2,028	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
E85001 Solid Waste Fund Balance	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
E85002 03, CH 128 Transfer fr Environmental Fund	1,370	1,370	0	1,370	0	0	1,370	1,370	0	0	0	0	0
E85017 03, SS1, CH 14 Expansion of Provider Tax Base	46,322	46,322	0	102,072	0	49,413	58,695	108,108	6,036	0	0	0	0
E85019 03, SS1, CH 14 Transfer fr Hlth Care Access Fund	192,442	192,442	0	112,048	102,228	52,943	59,105	112,048	0	48,000	48,000	96,000	(6,228)
E85023 03, CH 128 Tr fr Workforce Dev/SR Fund	550	550	0	1,100	1,100	550	550	1,100	0	550	550	1,100	0
E85029 03, SS1, CH 19 Transfer TRLF to General Fund	4,100	4,100	0	0	0	0	0	0	0	0	0	0	0
E85031 03, SS1, CH 1 Admin FR&R Transfers	5,321	5,321	0	7,502	7,488	3,753	3,749	7,502	0	3,746	3,742	7,488	0
E85034 03, SS1, CH 1 SEGIP Ins Trust Fund Transfer	23,000	23,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL Laws 2003, Transfers In / Unallotments	278,105	278,105	0	224,092	110,816	106,659	123,469	230,128	6,036	52,296	52,292	104,588	(6,228)

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
E86001	04, CH 169 Storage Tank Violation	16	0	(16)	32	32	16	16	32	0	16	16	32	0
E86003	04, CH 273 Marriage License Fee	100	96	(4)	0	0	0	0	0	0	0	0	0	0
TOTAL	Laws 2004 / Executive Action	116	96	(20)	32	32	16	16	32	0	16	16	32	0
E87000	05, SS1, CH 4 Health Dept Tr fr SGSR	0	0	0	3,062	508	985	2,077	3,062	0	254	254	508	0
E87001	05, SS1, CH 4 DHS Tr fr SR and HCAF	0	0	0	10,384	(10,805)	4,453	inc.	4,453	(5,931)	inc.	inc.	0	10,805
E87002	05, SS1, CH 4 Dentistry Bd	0	0	0	0	0	150	0	150	150	0	0	0	0
E87003	05, SS1, CH 4 Nursing Bd	0	0	0	0	0	392	864	1,256	1,256	930	930	1,860	1,860
E87004	05, SS1, CH 1 Transfer from Environ Fund	0	0	0	2,059	0	600	1,459	2,059	0	0	0	0	0
E87005	05, SS1, CH 1 Transfer from MN Future Res Fund	0	0	0	1,043	0	1,083	0	1,083	40	0	0	0	0
E87006	05, SS1, CH 1 Elec Bd Tr fr SR Fund	0	0	0	4,000	0	4,000	0	4,000	0	0	0	0	0
E87007	05, SS1, CH 1 Resid Propane Acct Tr fr SR Fund	0	0	0	350	0	350	0	350	0	0	0	0	0
E87008	05, SS1, CH 1 Fair Housing Educ Acct TR fr SR	0	0	0	750	0	750	0	750	0	0	0	0	0
E87009	05, SS1, CH 1 Mortgage Consumer Educ Tr fr SR	0	0	0	200	0	200	0	200	0	0	0	0	0
E87010	05, CH 136 Transfer fr CJ Spec Proj Acct	0	0	0	1,500	0	1,500	0	1,500	0	0	0	0	0
E87011	05, CH 136 POST Bd Transfer Reduction	0	0	0	(282)	(142)	inc.	inc.	0	282	inc.	inc.	0	142
E87012	05, CH 156 Elec Real Est Rec Tr fr SR Fund	0	0	0	1,764	0	1,764	0	1,764	0	0	0	0	0
E87013	05, CH 156 State Bldg Code Tr fr SGSR Fund	0	0	0	2,000	0	2,000	0	2,000	0	0	0	0	0
E87014	05, CH 156 Facilities R&R Acct Tr fr SR Fund	0	0	0	3,900	0	1,950	1,950	3,900	0	0	0	0	0
E87015	05, CH 156 Statewide Systems Tr fr SR Fund	0	0	0	3,000	0	3,000	0	3,000	0	0	0	0	0
E87016	05, CH 156 Lottery Unclaimed Prizes	0	0	0	2,187	0	0	0	0	(2,187)	0	0	0	0
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	0	0	0	432,588	439,077	209,355	223,353	432,708	120	220,790	218,287	439,077	0
TOTAL	Laws 2005 Transfers In	0	0	0	468,505	428,638	232,532	229,703	462,235	(6,270)	221,974	219,471	441,445	12,807
TOTAL	TRANSFERS FROM OTHER FUNDS	314,187	338,178	23,991	758,899	604,260	374,212	386,864	761,076	2,177	307,894	305,355	613,249	8,989
(B) PRIOR YEAR ADJUSTMENTS														
B00100	Cancel of Prior Year Encumbrances	25,000	8,901	(16,099)	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
B00600	Other	0	8,279	8,279	0	0	0	0	0	0	0	0	0	0
B00601	05, SS1, CH 3 Transfer from Tax Relief Account	0	0	0	20,000	0	0	0	0	(20,000)	0	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	25,000	17,180	(7,820)	70,000	50,000	25,000	25,000	50,000	(20,000)	25,000	25,000	50,000	0

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
<u>(G) K-12 EDUCATION</u>														
G01001	General Education	5,281,781	5,281,939	158	10,526,775	10,777,697	5,750,166	5,450,293	11,200,459	673,684	5,427,733	5,368,848	10,796,581	18,884
G01002	Referendum Tax Base Repl Aid	9,007	8,946	(61)	17,408	17,408	9,200	8,704	17,904	496	8,704	8,704	17,408	0
Subtotal	General Education	5,290,788	5,290,885	97	10,544,183	10,795,105	5,759,366	5,458,997	11,218,363	674,180	5,436,437	5,377,552	10,813,989	18,884
G01003	First Grade Preparedness	7,250	7,250	0	14,500	14,500	7,250	7,250	14,500	0	7,250	7,250	14,500	0
G01004	Enrollment Options Transportation	55	42	(13)	110	110	55	55	110	0	55	55	110	0
G01005	Abatement Aid	1,498	1,497	(1)	1,858	2,113	909	964	1,873	15	1,077	623	1,700	(413)
G01006	Consolidation Transition Aid	0	0	0	253	197	0	852	852	599	505	207	712	515
G01007	Nonpublic Pupil Aid	15,304	15,192	(112)	31,804	34,750	16,252	16,497	32,749	945	17,138	17,676	34,814	64
G01008	Nonpublic Transportation	21,703	21,647	(56)	44,494	46,470	22,433	23,138	45,571	1,077	24,115	24,216	48,331	1,861
G01009	Yellow Medicine East Tornado Grant	39	39	0	0	0	0	0	0	0	0	0	0	0
G01010	Declining Pupil-Albert Lea	150	150	0	75	0	75	0	75	0	0	0	0	0
G01011	Declining Pupil-Mesabi East	100	100	0	50	0	50	0	50	0	0	0	0	0
G01012	Declining Pupil-Roseau	20	20	0	10	0	10	0	10	0	0	0	0	0
G01013	One Room Schoolhouse	50	50	0	100	100	50	50	100	0	50	50	100	0
G01014	Compensatory Pilot Project	0	0	0	4,200	4,200	2,100	2,100	4,200	0	2,100	2,100	4,200	0
Subtotal	Other General Educ Programs	46,169	45,987	(182)	97,454	102,440	49,184	50,906	100,090	2,636	52,290	52,177	104,467	2,027
SUBTOTAL	General Education	5,336,957	5,336,872	(85)	10,641,637	10,897,545	5,808,550	5,509,903	11,318,453	676,816	5,488,727	5,429,729	10,918,456	20,911
G03001	Charter School Lease Aid	21,410	20,984	(426)	56,394	80,239	25,531	27,865	53,396	(2,998)	31,693	35,863	67,556	(12,683)
G03002	Charter School Start-Up	156	156	0	4,578	6,940	1,323	2,261	3,584	(994)	1,618	1,537	3,155	(3,785)
G03003	On Line Learning	1,250	1,090	(160)	0	0	0	0	0	0	0	0	0	0
G03004	Integration Revenue	57,756	56,296	(1,460)	115,337	111,792	59,375	58,495	117,870	2,533	58,459	58,160	116,619	4,827
G03005	Magnet School Grants	750	690	(60)	1,500	1,500	750	750	1,500	0	750	750	1,500	0
G03006	Magnet School Start-Up Grants	0	0	0	0	362	0	0	0	0	0	177	177	(185)
G03007	Interdistrict Desegregation Transportation	5,279	5,278	(1)	17,676	22,793	7,847	10,134	17,981	305	10,884	12,393	23,277	484
SUBTOTAL	Choice Programs	86,601	84,494	(2,107)	195,485	223,626	94,826	99,505	194,331	(1,154)	103,404	108,880	212,284	(11,342)
G05001	Success for the Future	2,229	2,205	(24)	4,274	4,274	2,232	2,137	4,369	95	2,137	2,137	4,274	0
G05002	Indian Scholarships	1,875	1,860	(15)	3,750	3,750	1,875	1,875	3,750	0	1,875	1,875	3,750	0
G05003	Indian Teacher Preparation Grants	190	157	(33)	380	380	190	190	380	0	190	190	380	0
G05004	Tribal Contract Schools	2,203	2,233	30	4,992	5,573	2,431	2,406	4,837	(155)	2,497	2,598	5,095	(478)
G05005	Early Childhood Programs at Tribal Schools	68	68	0	136	136	68	68	136	0	68	68	136	0
SUBTOTAL	Indian Programs	6,565	6,523	(42)	13,532	14,113	6,796	6,676	13,472	(60)	6,767	6,868	13,635	(478)
G06005	Alternative Teacher Compensation	3,700	3,700	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	Innovation Accountability	3,700	3,700	0	0	0	0	0	0	0	0	0	0	0
G07001	Advanced Placement/Intl Baccalaureate	1,094	714	(380)	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
G07002	Collaborative Urban Educator	528	528	0	1,056	1,056	528	528	1,056	0	528	528	1,056	0
G07003	Youthworks Programs	900	900	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G07004	Student Organizations	641	636	(5)	1,450	1,450	729	725	1,454	4	725	725	1,450	0
G07005	Get Ready, Get Credit-CLEP	0	0	0	2,475	3,300	825	1,650	2,475	0	1,650	1,650	3,300	0
G07006	Get Ready, Get Credit-EPAS	0	0	0	1,658	1,658	829	829	1,658	0	829	829	1,658	0
G07007	Site Based Governance Grants	0	0	0	250	250	250	0	250	0	250	0	250	0
SUBTOTAL	Special Student & Teacher Programs	3,163	2,778	(385)	17,689	18,514	8,561	9,132	17,693	4	9,382	9,132	18,514	0

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
G08001	Regular Special Education	552,214	552,214	0	1,056,292	1,054,392	559,297	527,832	1,087,129	30,837	527,687	527,687	1,055,374	982
G08002	Special Education-Excess Costs	95,572	95,572	0	206,369	209,400	106,453	104,333	210,786	4,417	104,700	104,700	209,400	0
G08003	Cross Subsidy Special Educ	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0
G08004	Children with a Disabilities Aid	3,155	3,155	0	4,827	6,183	2,386	2,538	4,924	97	2,750	3,107	5,857	(326)
G08005	Travel for Home Based Services	187	186	(1)	382	413	198	195	393	11	203	211	414	1
G08006	Litigation Costs for Special Education	109	108	(1)	0	0	0	0	0	0	0	0	0	0
G08007	Transition-Disabled Students	9,176	9,181	5	17,553	17,522	9,299	8,776	18,075	522	8,774	8,774	17,548	26
G08008	Court Placed Special Education Revenue	62	61	(1)	135	146	65	70	135	0	72	74	146	0
G08009	Out-of-State Tuition for Special Education Students	208	207	(1)	500	500	250	250	500	0	250	250	500	0
SUBTOTAL	Special Education	671,683	671,684	1	1,286,058	1,288,556	677,948	643,994	1,321,942	35,884	644,436	644,803	1,289,239	683
G09001	Health & Safety Revenue	2,099	2,090	(9)	1,430	884	787	348	1,135	(295)	253	213	466	(418)
G09002	Debt Service Equalization	32,495	32,567	72	49,788	42,027	27,206	18,552	45,758	(4,030)	19,553	15,923	35,476	(6,551)
G09003	Alternative Facilities Revenue	20,116	20,115	(1)	38,574	38,574	20,387	19,287	39,674	1,100	19,287	19,287	38,574	0
G09004	Telecommunications Access	0	0	0	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
G09005	Deferred Maintenance	0	0	0	0	5,251	0	0	0	0	3,293	2,586	5,879	628
G09006	Red Lake Grant	0	0	0	0	0	50	0	50	50	0	0	0	0
SUBTOTAL	Facilities & Technology	54,710	54,772	62	97,292	94,236	52,180	41,937	94,117	(3,175)	46,136	41,759	87,895	(6,341)
G01001	School Lunch	7,671	7,697	26	18,074	18,426	9,775	9,910	19,685	1,611	10,015	10,150	20,165	1,739
G01002	School Breakfast /Kgn Milk	4,548	4,385	(163)	9,846	10,169	4,695	4,750	9,445	(401)	4,790	4,835	9,625	(544)
G01003	Summer School Food Service	150	135	(15)	300	300	150	150	300	0	150	150	300	0
SUBTOTAL	Nutrition Programs	12,369	12,217	(152)	28,220	28,895	14,620	14,810	29,430	1,210	14,955	15,135	30,090	1,195
G01101	Basic Support	8,939	8,939	0	17,140	17,140	9,058	8,570	17,628	488	8,570	8,570	17,140	0
G01102	Multicounty, Multitype Library Systems	942	942	0	1,806	1,806	954	903	1,857	51	903	903	1,806	0
G01103	Regional Library Telecommunication Aid	1,252	1,252	0	2,400	2,400	1,268	1,200	2,468	68	1,200	1,200	2,400	0
G01104	Electronic Library for Minnesota	400	400	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
SUBTOTAL	Library Programs	11,533	11,533	0	23,146	23,146	12,180	11,573	23,753	607	11,573	11,573	23,146	0
G01301	Early Childhood Family Education Aid	13,956	13,984	28	30,543	31,648	15,159	15,289	30,448	(95)	15,798	16,299	32,097	449
G01302	School Readiness	9,594	9,577	(17)	18,062	18,182	9,535	9,055	18,590	528	9,090	9,095	18,185	3
G01303	Health & Developmental Screening Aid	2,776	2,465	(311)	6,587	6,694	3,027	3,283	6,310	(277)	3,071	3,107	6,178	(516)
G01304	MN Early Learning Foundation	0	0	0	0	0	500	500	1,000	1,000	0	0	0	0
G01305	Coordinated Services	0	0	0	0	0	50	0	50	50	0	0	0	0
G01306	Head Start Program	17,100	17,013	(87)	38,200	38,200	19,100	19,100	38,200	0	19,100	19,100	38,200	0
SUBTOTAL	Early Childhood & Family Support	43,426	43,039	(387)	93,392	94,724	47,371	47,227	94,598	1,206	47,059	47,601	94,660	(64)
G01401	Community Education	3,198	3,161	(37)	3,755	3,403	2,019	1,950	3,969	214	1,319	833	2,152	(1,251)
G01402	Adults With Disabilities Program Aid	741	738	(3)	1,420	1,420	750	710	1,460	40	710	710	1,420	0
G01403	Hearing Impaired Adults	70	70	0	140	140	70	70	140	0	70	70	140	0
G01404	School Age Care Revenue	30	35	5	24	0	18	4	22	(2)	1	1	2	2
SUBTOTAL	Community Ed & Prevention	4,039	4,004	(35)	5,339	4,963	2,857	2,734	5,591	252	2,100	1,614	3,714	(1,249)
G01501	Adult Basic Education Aid	37,444	37,411	(33)	73,058	73,059	38,601	36,539	75,140	2,082	36,531	36,527	73,058	(1)
G01502	Adult Basic Education Transition Aid	424	413	(11)	0	0	0	0	0	0	0	0	0	0
G01503	GED Tests	125	108	(17)	250	250	125	125	250	0	125	125	250	0
G01504	Lead Hazard Reduction	100	100	0	200	200	100	100	200	0	100	100	200	0
SUBTOTAL	Self-Sufficiency & Lifelong Learning	38,093	38,032	(61)	73,508	73,509	38,826	36,764	75,590	2,082	36,756	36,752	73,508	(1)
SUBTOTAL	Unencumbered / Obligated / Carryforwards	3,408	0	(3,408)	0	0	376	0	376	376	0	0	0	0
SUBTOTAL K-12 EDUCATION AIDS		6,276,247	6,269,648	(6,599)	12,475,298	12,761,827	6,765,091	6,424,255	13,189,346	714,048	6,411,295	6,353,846	12,765,141	3,314

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
G10400	Education, Dept of	24,874	24,214	(660)	44,844	45,694	22,005	22,847	44,852	8	22,847	22,847	45,694	0
G10401	Best Practices Seminars	1,000	939	(61)	2,470	2,420	1,260	1,210	2,470	0	1,210	1,210	2,420	0
G10402	Statewide Testing	9,214	9,154	(60)	20,400	18,000	10,260	10,200	20,460	60	9,000	9,000	18,000	0
G10403	MN Washington Office (TR OUT)	29	29	0	0	0	0	0	0	0	0	0	0	0
G10404	Carryforward	0	0	0	0	0	705	0	705	705	0	0	0	0
TOTAL	Education, Dept of	35,117	34,336	(781)	67,714	66,114	34,230	34,257	68,487	773	33,057	33,057	66,114	0
G10700	Minn State Academies	10,730	10,729	(1)	21,932	21,932	10,966	10,966	21,932	0	10,966	10,966	21,932	0
G10701	Carryforward	0	0	0	0	0	2	0	2	2	0	0	0	0
TOTAL	Minn State Academies	10,730	10,729	(1)	21,932	21,932	10,968	10,966	21,934	2	10,966	10,966	21,932	0
G10901	Perpich Center for Arts Education	7,099	7,116	17	13,246	13,246	6,623	6,623	13,246	0	6,623	6,623	13,246	0
G10902	Carryforward	0	0	0	0	0	24	0	24	24	0	0	0	0
TOTAL	Perpich Center for Arts Education	7,099	7,116	17	13,246	13,246	6,647	6,623	13,270	24	6,623	6,623	13,246	0
TOTAL	K-12 EDUCATION	6,329,193	6,321,829	(7,364)	12,578,190	12,863,119	6,816,936	6,476,101	13,293,037	714,847	6,461,941	6,404,492	12,866,433	3,314
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>														
	Property Tax Recognition Shift	(20,987)	(20,987)	0	(181,079)	(77,701)	(124,116)	(56,963)	(181,079)	0	(50,493)	(27,208)	(77,701)	0
	Property Tax Recognition Shift Nov'05	0	0	0	0	0	265,944	64,732	330,676	330,676	34,032	30,178	64,210	64,210
	Aid Payment Change	2,365	2,365	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	113,838	(2,485)	(1,490)	(1,900)	(582)	(908)	(1,490)	0	(915)	(985)	(1,900)	0
	Aid Payment Buyback Feb'05	143,733	143,733	0	(878)	(2,327)	(39)	(839)	(878)	0	(1,167)	(1,160)	(2,327)	0
	Aid Payment Buyback Nov'05	0	0	0	0	0	355,014	11,096	366,110	366,110	(2,509)	(3,250)	(5,759)	(5,759)
TOTAL	Property Tax Recog/Payment Change	241,434	238,949	(2,485)	(180,837)	(78,816)	497,354	18,595	515,949	696,786	(19,557)	(808)	(20,365)	58,451
<u>(H) HIGHER EDUCATION</u>														
H20302	Student Financial Aid Services	207,489	155,931	(51,558)	349,310	354,362	172,129	177,181	349,310	0	177,181	177,181	354,362	0
H20303	Carryforward	0	0	0	0	0	485	0	485	485	0	0	0	0
H20304	State Grant Program (TR OUT)	707	707	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Office of Higher Education	208,196	156,638	(51,558)	349,310	354,362	172,614	177,181	349,795	485	177,181	177,181	354,362	0
H21801	University of Minnesota	550,067	550,067	0	1,205,770	1,229,158	591,191	614,579	1,205,770	0	614,579	614,579	1,229,158	0
H20500	MN State Colleges & Universities (TR OUT)	546,444	546,444	0	1,202,888	1,204,388	600,694	602,194	1,202,888	0	602,194	602,194	1,204,388	0
H22101	Mayo Medical School	514	514	0	1,028	1,028	514	514	1,028	0	514	514	1,028	0
H22102	Mayo Family & Residency	531	472	(59)	1,062	1,062	531	531	1,062	0	531	531	1,062	0
H22103	St Cloud Hospital/Family Med	346	346	0	692	692	346	346	692	0	346	346	692	0
TOTAL	Mayo Foundation	1,391	1,332	(59)	2,782	2,782	1,391	1,391	2,782	0	1,391	1,391	2,782	0
H23000	05, CH 107 Health Dept-Med Pract Loan Repay	0	0	0	250	310	95	155	250	0	155	155	310	0
TOTAL	HIGHER EDUCATION	1,306,098	1,254,481	(51,617)	2,761,000	2,791,000	1,365,985	1,395,500	2,761,485	485	1,395,500	1,395,500	2,791,000	0

	7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Png Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Png Est FY 2008	11-05 Png Est FY 2009	11-05 Png Est FY 2008-09	Fcst vs Enacted FY 2008-09	
<i>(I) HEALTH & HUMAN SERVICES</i>														
I30110	Agency Management	53,568	53,357	(211)	93,681	93,564	46,899	46,782	93,681	0	46,782	46,782	93,564	0
I30111	Agency Management (TR OUT)	42,743	44,024	1,281	0	0	0	0	0	0	0	0	0	0
I30112	Carryforwards	0	0	0	0	0	2,735	0	2,735	2,735	0	0	0	0
	Subtotal-Agency Management	96,311	97,381	1,070	93,681	93,564	49,634	46,782	96,416	2,735	46,782	46,782	93,564	0
	Children & Economic Asst Grants													
I30120	MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	64,942	64,942	0	67,542	103,118	39,428	31,729	71,157	3,615	52,575	50,413	102,988	(130)
I30121	Support Services Grants	8,678	8,663	(15)	17,412	17,430	8,697	8,715	17,412	0	8,715	8,715	17,430	0
I30122	MFIP Child Care Asst Grants	47,958	47,958	0	88,589	124,647	51,539	35,774	87,313	(1,276)	60,489	61,144	121,633	(3,014)
I30123	Basic Sliding Fee Child Care Asst Grants	18,721	18,721	0	36,073	64,772	7,503	28,570	36,073	0	31,803	32,969	64,772	0
I30124	Child Care Development	1,314	1,284	(30)	3,080	3,080	1,540	1,540	3,080	0	1,540	1,540	3,080	0
I30125	Child Support Enforcement	3,453	4,334	881	6,510	6,510	3,255	3,255	6,510	0	3,255	3,255	6,510	0
I30126	Childrens Services Grants	40,965	38,524	(2,441)	87,835	102,524	45,801	47,308	93,109	5,274	51,262	51,262	102,524	0
I30127	Children & Community Svcs	59,226	60,358	1,132	136,990	137,002	68,492	68,498	136,990	0	68,501	68,501	137,002	0
I30128	General Assistance (GA)	29,749	28,613	(1,136)	61,980	63,036	33,287	34,795	68,082	6,102	35,272	35,392	70,664	7,628
I30129	Minnesota Supplemental Aid (MSA)	29,590	29,166	(424)	61,116	62,975	30,206	31,356	61,562	446	32,211	33,074	65,285	2,310
I30130	Group Residential Housing Grants	87,072	78,309	(8,763)	182,022	209,375	81,601	89,830	171,431	(10,591)	96,903	104,179	201,082	(8,293)
I30131	Other Children & Econ Asst Grants	12,167	11,980	(187)	32,889	35,304	16,634	16,255	32,889	0	17,902	17,402	35,304	0
I30132	Children & Econ Asst Grants (TR OUT)	2,467	1,604	(863)	0	0	0	0	0	0	0	0	0	0
I30133	Carryforwards	0	0	0	0	0	1,348	0	1,348	1,348	0	0	0	0
	Subtotal-Children & Econ Asst Grants	406,302	394,456	(11,846)	782,038	929,773	389,331	397,625	786,956	4,918	460,428	467,846	928,274	(1,499)
I30135	Children & Econ Asst Admin	8,029	8,863	834	15,670	15,664	7,838	7,832	15,670	0	7,832	7,832	15,664	0
I30136	Children & Econ Asst Management (TR OUT)	50	297	247	0	0	0	0	0	0	0	0	0	0
I30137	Children & Econ Asst Ops	3,963	1,331	(2,632)	69,492	69,442	34,721	34,771	69,492	0	34,721	34,721	69,442	0
	Subtotal-Children & Econ Asst Management	12,042	10,491	(1,551)	85,162	85,106	42,559	42,603	85,162	0	42,553	42,553	85,106	0
	Health Care Grants:													
I30140	Medical Assistance - MFIP & Families Basic Care	475,388	517,110	41,722	1,306,370	1,692,640	583,109	659,163	1,242,272	(64,098)	756,202	854,671	1,610,873	(81,767)
I30141	Medical Assistance - Elderly & Disabled Basic Care	712,642	712,642	0	1,671,770	2,022,529	787,508	879,083	1,666,591	(5,179)	990,574	1,099,640	2,090,214	67,685
I30142	General Assist Medical Care	241,882	236,579	(5,303)	514,179	378,115	292,783	271,327	564,110	49,931	208,281	216,275	424,556	46,441
I30143	Prescription Drug Program	9,976	9,082	(894)	4,313	0	4,313	0	4,313	0	0	0	0	0
I30144	Other Health Care Grants	1,507	2,346	839	3,026	118	2,967	59	3,026	0	59	59	118	0
I30145	Carryforwards	0	0	0	0	0	1,164	0	1,164	1,164	0	0	0	0
	Subtotal-Health Care Grants	1,441,395	1,477,759	36,364	3,499,658	4,093,402	1,671,844	1,809,632	3,481,476	(18,182)	1,955,116	2,170,645	4,125,761	32,359
I30150	Health Care Management	11,693	10,770	(923)	52,501	56,664	27,148	25,353	52,501	0	28,916	27,748	56,664	0
	Continuing Care Grants:													
I30170	Aging & Adult Services Grants	13,951	13,902	(49)	27,914	27,920	13,954	13,960	27,914	0	13,960	13,960	27,920	0
I30171	Alternative Care Program	66,351	52,726	(13,625)	104,222	98,500	58,278	45,944	104,222	0	48,648	49,852	98,500	0
I30172	Medical Assistance - Long Term Care Facilities	520,643	520,643	0	1,023,431	960,042	501,662	492,130	993,792	(29,639)	477,348	462,697	940,045	(19,997)
I30173	Medical Assistance - Long Term Care Waivers	735,122	735,122	0	1,751,581	2,126,229	816,772	907,060	1,723,832	(27,749)	982,294	1,074,744	2,057,038	(69,191)
I30174	Mental Health Grants	52,402	52,398	(4)	94,247	95,888	52,743	47,516	100,259	6,012	47,944	47,944	95,888	0
I30175	Deaf & Hard of Hearing Grants	1,717	1,685	(32)	2,929	2,960	1,454	1,475	2,929	0	1,480	1,480	2,960	0
I30176	CCDTF Entitlements (TR OUT)	62,912	62,912	0	131,927	154,735	63,652	70,806	134,458	2,531	74,722	77,280	152,002	(2,733)
I30177	CCDTF NON-Entitlements	1,055	1,055	0	2,110	2,110	1,055	1,055	2,110	0	1,055	1,055	2,110	0
I30178	Other Continuing Care Grants	21,243	17,654	(3,589)	29,779	30,815	22,508	15,178	37,686	7,907	15,386	15,429	30,815	0
	Subtotal-Continuing Care Grants	1,475,396	1,458,097	(17,299)	3,168,140	3,499,199	1,532,078	1,595,124	3,127,202	(40,938)	1,662,837	1,744,441	3,407,278	(91,921)
I30185	Continuing Care Management	18,587	17,831	(756)	29,982	29,197	15,043	14,939	29,982	0	14,598	14,599	29,197	0

	7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09	
I30189	State Operated Services:													
I30190	State Operated Services													
I30191	209,061	205,769	(3,292)	424,029	410,542	223,581	200,448	424,029	0	203,622	206,920	410,542	0	
I30191	0	0	0	0	0	425	0	425	425	0	0	0	0	
I30193	13,394	0	(13,394)	0	0	0	0	0	0	0	0	0	0	
	Subtotal-State Operated Services													
	222,455	205,769	(16,686)	424,029	410,542	224,006	200,448	424,454	425	203,622	206,920	410,542	0	
I30197	100	100	0	0	0	0	0	0	0	0	0	0	0	
I30198	0	0	0	1,310	450	860	450	1,310	0	450	0	450	0	
SUBTOTAL	Human Services, Dept of	3,684,281	3,672,654	(11,627)	8,136,501	9,197,897	3,952,503	4,132,956	8,085,459	(51,042)	4,415,302	4,721,534	9,136,836	(61,061)
I30195	DHS-Federal Reimbursement	(33,498)	(31,369)	2,129	(77,096)	(78,935)	(38,664)	(38,432)	(77,096)	0	(39,701)	(39,234)	(78,935)	0
TOTAL	Human Services, Dept of	3,650,783	3,641,285	(9,498)	8,059,405	9,118,962	3,913,839	4,094,524	8,008,363	(51,042)	4,375,601	4,682,300	9,057,901	(61,061)
I30201	Community & Family Health Promotion	41,729	61,442	19,713	80,918	76,114	40,413	40,382	80,795	(123)	38,005	38,005	76,010	(104)
I30202	Policy Quality & Compliance	895	0	(895)	7,330	7,330	3,665	3,665	7,330	0	3,665	3,665	7,330	0
I30203	Health Protection	9,578	0	(9,578)	18,136	18,136	9,068	9,068	18,136	0	9,068	9,068	18,136	0
I30204	Minority & Multicultural Health	5,051	0	(5,051)	9,964	9,964	4,982	4,982	9,964	0	4,982	4,982	9,964	0
I30205	Administrative Support Service	6,387	0	(6,387)	14,958	16,818	6,610	8,471	15,081	123	8,471	8,471	16,942	124
I30206	Carryforward	0	0	0	0	0	2,328	0	2,328	2,328	0	0	0	0
I30212	05, CH 124 Positive Alternatives	0	0	0	2,500	5,000	50	2,450	2,500	0	2,500	2,500	5,000	0
TOTAL	Health, Department of	63,640	61,442	(2,198)	133,806	133,362	67,116	69,018	136,134	2,328	66,691	66,691	133,382	20
I30500	Veterans Homes (TR OUT)	29,940	29,940	0	60,060	60,060	30,030	30,030	60,060	0	30,030	30,030	60,060	0
I30600	Council on Disability	635	620	(15)	1,000	0	500	500	1,000	0	0	0	0	0
I30601	Carryforward	0	0	0	0	0	15	0	15	15	0	0	0	0
TOTAL	Council on Disability	635	620	(15)	1,000	0	515	500	1,015	15	0	0	0	0
I30700	MH/MR Ombudsman	1,561	1,555	(6)	2,924	2,924	1,462	1,462	2,924	0	1,462	1,462	2,924	0
I30702	Carryforward	0	0	0	0	0	5	0	5	5	0	0	0	0
TOTAL	MH/MR Ombudsman	1,561	1,555	(6)	2,924	2,924	1,467	1,462	2,929	5	1,462	1,462	2,924	0
I30800	Ombudsperson for Families	248	187	(61)	490	490	245	245	490	0	245	245	490	0
I30801	Carryforward	0	0	0	0	0	61	0	61	61	0	0	0	0
TOTAL	Ombudsperson for Families	248	187	(61)	490	490	306	245	551	61	245	245	490	0
I32200	Emergency Medical Services Board	2,745	2,760	15	4,962	4,962	2,481	2,481	4,962	0	2,481	2,481	4,962	0
I32201	Longevity Awards & Ops (OPEN)	984	828	(156)	1,800	1,800	900	900	1,800	0	900	900	1,800	0
I32202	Carryforward	0	0	0	0	0	196	0	196	196	0	0	0	0
TOTAL	Emergency Medical Services Board	3,729	3,588	(141)	6,762	6,762	3,577	3,381	6,958	196	3,381	3,381	6,762	0
TOTAL	HEALTH & HUMAN SERVICES	3,750,536	3,738,617	(11,919)	8,264,447	9,322,560	4,016,850	4,199,160	8,216,010	(48,437)	4,477,410	4,784,109	9,261,519	(61,041)

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
<i>(J) ENVIRONMENT, AGRIC & ECON DEV</i>														
J40301	Water	11,799	16,501	4,702	15,023	15,034	7,506	7,517	15,023	0	7,517	7,517	15,034	0
J40304	Multimedia	2,585	0	(2,585)	4,528	4,528	2,264	2,264	4,528	0	2,264	2,264	4,528	0
J40305	Administrative Support	1,901	0	(1,901)	3,166	3,166	1,583	1,583	3,166	0	1,583	1,583	3,166	0
J40306	Carryforward	0	0	0	0	0	139	0	139	139	0	0	0	0
TOTAL	Pollution Control Agency	16,285	16,501	216	22,717	22,728	11,492	11,364	22,856	139	11,364	11,364	22,728	0
J40601	Office of Environmental Assistance	11,740	11,728	(12)	0	0	0	0	0	0	0	0	0	0
J40605	Transfer to Environmental Fund (TR OUT)	0	100	100	0	0	0	0	0	0	0	0	0	0
TOTAL	Office of Environmental Assistance	11,740	11,828	88	0	0	0	0	0	0	0	0	0	0
J40901	Minnesota Zoo	6,225	6,178	(47)	12,878	12,878	6,439	6,439	12,878	0	6,439	6,439	12,878	0
TOTAL	Metropolitan Council Parks	0	0	0	6,600	6,600	3,300	3,300	6,600	0	3,300	3,300	6,600	0
J42601	Land and Mineral Resources Management	6,801	90,087	83,286	10,746	10,496	5,498	5,248	10,746	0	5,248	5,248	10,496	0
J42602	Water Resources Management	11,543	0	(11,543)	21,624	21,624	10,812	10,812	21,624	0	10,812	10,812	21,624	0
J42603	Forest Management	30,528	0	(30,528)	49,522	49,122	24,961	24,561	49,522	0	24,561	24,561	49,122	0
J42604	Parks & Recreation Mgmt	19,193	0	(19,193)	38,558	38,558	19,279	19,279	38,558	0	19,279	19,279	38,558	0
J42605	Trails & Waterways Mgmt	1,398	0	(1,398)	2,968	2,568	1,684	1,284	2,968	0	1,284	1,284	2,568	0
J42607	Fish & Wildlife Management	2,458	0	(2,458)	4,132	3,932	2,166	1,966	4,132	0	1,966	1,966	3,932	0
J42609	Ecological Services	3,531	0	(3,531)	6,550	6,550	3,275	3,275	6,550	0	3,275	3,275	6,550	0
J42610	Enforcement Natural Res Laws-Rules	4,328	0	(4,328)	6,212	6,212	3,106	3,106	6,212	0	3,106	3,106	6,212	0
J42611	Operations Support	12,354	0	(12,354)	9,800	9,800	4,900	4,900	9,800	0	4,900	4,900	9,800	0
J42653	Leech Lake White Earth (OPEN)	2,545	2,580	35	5,157	5,173	2,572	2,574	5,146	(11)	2,578	2,583	5,161	(12)
J42654	DNR Firefighting (OPEN)	9,500	7,409	(2,091)	16,708	15,942	8,990	8,470	17,460	752	8,470	8,470	16,940	998
J42655	1854 Treaty (OPEN)	5,293	5,293	0	10,655	10,726	5,360	5,343	10,703	48	5,348	5,355	10,703	(23)
J42656	Payment in Lieu of Taxes (OPEN)	0	0	0	29,750	33,975	13,387	16,415	29,802	52	16,815	17,241	34,056	81
J42650	Carryforwards	0	0	0	0	0	2,379	0	2,379	2,379	0	0	0	0
J42651	Public Hunting Grounds (OPEN)	90	83	(7)	180	180	90	90	180	0	180	180	360	180
J42652	Con Con Areas (OPEN)	49	48	(1)	98	98	72	72	144	46	72	72	144	46
TOTAL	Natural Resources, Dept of	109,611	105,500	(4,111)	212,660	214,956	108,531	107,395	215,926	3,266	107,894	108,332	216,226	1,270
J43001	Board of Water & Soil Resources	16,673	14,644	(2,029)	30,671	30,462	15,440	15,231	30,671	0	15,231	15,231	30,462	0
J43002	Carryforward	0	0	0	0	0	2,091	0	2,091	2,091	0	0	0	0
TOTAL	Board of Water & Soil Resources	16,673	14,644	(2,029)	30,671	30,462	17,531	15,231	32,762	2,091	15,231	15,231	30,462	0
J42700	MN Conservation Corps	350	350	0	700	700	350	350	700	0	350	350	700	0
J43700	Protection Service	10,304	41,455	31,151	20,555	20,556	10,277	10,278	20,555	0	10,278	10,278	20,556	0
J43702	Marketing & Development	4,178	0	(4,178)	7,950	7,730	4,085	3,865	7,950	0	3,865	3,865	7,730	0
J43703	Ethanol Producer Payment	22,051	0	(22,051)	34,013	30,536	18,745	15,268	34,013	0	15,268	15,268	30,536	0
J43705	Admin & Financial Assistance	4,876	0	(4,876)	14,214	15,064	6,682	7,532	14,214	0	7,532	7,532	15,064	0
J43712	MN Grown Matching (TR OUT)	71	71	0	0	0	0	0	0	0	0	0	0	0
J43713	MN Washington Office (TR OUT)	5	5	0	0	0	0	0	0	0	0	0	0	0
J43714	Carryforward	0	0	0	0	0	2	0	2	2	0	0	0	0
TOTAL	Agriculture, Dept of	41,485	41,531	46	76,732	73,886	39,791	36,943	76,734	2	36,943	36,943	73,886	0
J44100	Board of Animal Health	2,986	2,923	(63)	6,520	5,922	3,259	3,261	6,520	0	2,961	2,961	5,922	0
J44101	Carryforward	0	0	0	0	0	64	0	64	64	0	0	0	0
TOTAL	Board of Animal Health	2,986	2,923	(63)	6,520	5,922	3,323	3,261	6,584	64	2,961	2,961	5,922	0
J44400	Science Museum of Minnesota	750	750	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
J44700	Agricultural Utilization Research Institute	1,587	1,587	0	3,200	3,200	1,600	1,600	3,200	0	1,600	1,600	3,200	0

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
J45000	Business/Community Development	10,173	49,035	38,862	29,717	13,832	22,534	7,183	29,717	0	6,916	6,916	13,832	0
J45004	Workforce Partnerships	14,596	0	(14,596)	14,180	14,180	7,090	7,090	14,180	0	7,090	7,090	14,180	0
J45005	Workforce Services	20,015	0	(20,015)	40,330	40,330	20,165	20,165	40,330	0	20,165	20,165	40,330	0
J45006	State Funded Administration	4,482	0	(4,482)	6,554	6,554	3,277	3,277	6,554	0	3,277	3,277	6,554	0
J45011	MN Washington Office (TR OUT)	15	15	0	0	0	0	0	0	0	0	0	0	0
J45012	Carryforwards	0	0	0	0	0	2,187	0	2,187	2,187	0	0	0	0
TOTAL	Employment & Economic Development	49,281	49,050	(231)	90,781	74,896	55,253	37,715	92,968	2,187	37,448	37,448	74,896	0
J45200	Explore Minnesota Tourism	8,909	8,301	(608)	18,402	19,402	8,701	9,701	18,402	0	9,701	9,701	19,402	0
J45201	Carryforwards	0	0	0	0	0	689	0	689	689	0	0	0	0
TOTAL	Explore Minnesota Tourism	8,909	8,301	(608)	18,402	19,402	9,390	9,701	19,091	689	9,701	9,701	19,402	0
J46000	Housing Finance Agency (TR OUT)	34,885	34,885	0	70,470	78,876	35,235	35,235	70,470	0	39,438	39,438	78,876	0
N12000	Financial Examinations	6,020	22,214	16,194	11,988	11,988	5,994	5,994	11,988	0	5,994	5,994	11,988	0
N12002	Administrative Services	5,565	0	(5,565)	10,836	10,836	5,418	5,418	10,836	0	5,418	5,418	10,836	0
N12003	Market Assurance	5,157	0	(5,157)	9,844	9,844	4,922	4,922	9,844	0	4,922	4,922	9,844	0
N12005	Energy & Telecommunications	4,642	0	(4,642)	7,624	7,624	3,812	3,812	7,624	0	3,812	3,812	7,624	0
N12006	Hydropower/Wind Power (OPENS)	4,838	4,420	(418)	0	0	0	0	0	0	0	0	0	0
N12007	Weights & Measures	2,523	0	(2,523)	0	0	0	0	0	0	0	0	0	0
N12009	MN Washington Office (TR OUT)	8	8	0	0	0	0	0	0	0	0	0	0	0
N12085	Carryforwards	0	0	0	0	0	1,059	0	1,059	1,059	0	0	0	0
TOTAL	Commerce, Department of	28,753	26,642	(2,111)	40,292	40,292	21,205	20,146	41,351	1,059	20,146	20,146	40,292	0
N12700	Board of Accountancy	697	549	(148)	974	974	487	487	974	0	487	487	974	0
N12085	Carryforwards	0	0	0	0	0	148	0	148	148	0	0	0	0
TOTAL	Board of Accountancy	697	549	(148)	974	974	635	487	1,122	148	487	487	974	0
N12900	Board of Architectural/Eng	1,059	797	(262)	1,570	1,570	785	785	1,570	0	785	785	1,570	0
N12995	Carryforwards	0	0	0	0	0	262	0	262	262	0	0	0	0
TOTAL	Board of Architectural/Eng	1,059	797	(262)	1,570	1,570	1,047	785	1,832	262	785	785	1,570	0
N13100	Board of Barber/Cosmetol Examiners	699	603	(96)	1,398	1,398	699	699	1,398	0	699	699	1,398	0
N13101	Carryforwards	0	0	0	0	0	300	0	300	300	0	0	0	0
TOTAL	Board of Barber/Cosmetol Examiners	699	603	(96)	1,398	1,398	999	699	1,698	300	699	699	1,398	0
N14500	Public Utilities Commission	4,410	4,228	(182)	8,326	8,326	4,163	4,163	8,326	0	4,163	4,163	8,326	0
N14590	Carryforwards	0	0	0	0	0	182	0	182	182	0	0	0	0
TOTAL	Public Utilities Commission	4,410	4,228	(182)	8,326	8,326	4,345	4,163	8,508	182	4,163	4,163	8,326	0
J46500	Labor & Industry, Dept of	3,140	2,652	(488)	5,744	5,744	2,872	2,872	5,744	0	2,872	2,872	5,744	0
J46502	Carryforwards	0	0	0	0	0	488	0	488	488	0	0	0	0
TOTAL	Labor & Industry, Dept of	3,140	2,652	(488)	5,744	5,744	3,360	2,872	6,232	488	2,872	2,872	5,744	0
J47000	Mediation Services	1,794	1,810	16	3,546	3,346	1,773	1,773	3,546	0	1,673	1,673	3,346	0
J47001	Carryforwards	0	0	0	0	0	2	0	2	2	0	0	0	0
TOTAL	Mediation Services	1,794	1,810	16	3,546	3,346	1,775	1,773	3,548	2	1,673	1,673	3,346	0
J47500	Education & Outreach	12,696	21,612	8,916	26,382	26,282	13,191	13,191	26,382	0	13,141	13,141	26,282	0
J47501	Preservation & Access	10,142	0	(10,142)	19,544	19,544	9,772	9,772	19,544	0	9,772	9,772	19,544	0
J47502	Pass Through Appropriations	127	0	(127)	524	424	354	170	524	0	254	170	424	0
TOTAL	Historical Society	22,965	21,612	(1,353)	46,450	46,250	23,317	23,133	46,450	0	23,167	23,083	46,250	0

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
J48000	Operations & Services	404	8,594	8,190	808	808	404	404	808	0	404	404	808	0
J48001	Grant Programs	5,771	0	(5,771)	11,534	11,534	5,767	5,767	11,534	0	5,767	5,767	11,534	0
J48002	Regional Arts Fiscal Agents	2,422	0	(2,422)	4,844	4,844	2,422	2,422	4,844	0	2,422	2,422	4,844	0
J48003	Carryforwards	0	0	0	0	0	3	0	3	3	0	0	0	0
TOTAL	Arts Board	8,597	8,594	(3)	17,186	17,186	8,596	8,593	17,189	3	8,593	8,593	17,186	0
J80200	Region 3-Occupation Tax (OPEN) (TR OUT)	468	556	88	936	936	468	468	936	0	468	468	936	0
TOTAL	ENVIRONMENT, AGRIC & ECONOMIC DEV	373,349	362,071	(11,278)	680,253	672,028	358,732	332,403	691,135	10,882	336,472	336,826	673,298	1,270
(L) TRANSPORTATION														
L50102	Multimodal System	17,073	17,157	84	38,312	38,312	19,156	19,156	38,312	0	19,156	19,156	38,312	0
L50106	State Roads	16	0	(16)	18	18	9	9	18	0	9	9	18	0
L50107	General Support & Services	56	0	(56)	112	112	56	56	112	0	56	56	112	0
L50108	Air Transp Svc (TR OUT)	0	0	0	0	15,000	0	0	0	0	15,000	0	15,000	0
L50109	Carryforwards	0	0	0	0	0	19	0	19	19	0	0	0	0
TOTAL	Transportation, Dept of	17,145	17,157	12	38,442	53,442	19,240	19,221	38,461	19	34,221	19,221	53,442	0
L50401	Met Council Transit	56,173	56,173	0	156,256	157,506	77,503	78,753	156,256	0	78,753	78,753	157,506	0
L50801	Admin & Related Services	1,897	1,288	(609)	4,747	4,752	2,371	2,376	4,747	0	2,376	2,376	4,752	0
L50805	State Patrol	3,227	2,712	(515)	5,742	5,742	2,871	2,871	5,742	0	2,871	2,871	5,742	0
L50806	Driver & Vehicle Services	1,864	1,758	(106)	0	0	0	0	0	0	0	0	0	0
L50814	Trunk Highway (TR OUT)	792	792	0	0	0	0	0	0	0	0	0	0	0
L50815	Carryforwards	0	0	0	0	0	3,127	0	3,127	3,127	0	0	0	0
TOTAL	Public Safety, Dept of	7,780	6,550	(1,230)	10,489	10,494	8,369	5,247	13,616	3,127	5,247	5,247	10,494	0
TOTAL	TRANSPORTATION	81,098	79,880	(1,218)	205,187	221,442	105,112	103,221	208,333	3,146	118,221	103,221	221,442	0
(M) PUBLIC SAFETY														
M50100	Private Detective Board	154	127	(27)	252	252	126	126	252	0	126	126	252	0
M50101	Carryforwards	0	0	0	0	0	27	0	27	27	0	0	0	0
TOTAL	Private Detective Board	154	127	(27)	252	252	153	126	279	27	126	126	252	0
M50200	Homeland Security Emerg Mgmt	3,321	3,105	(216)	5,090	5,090	2,545	2,545	5,090	0	2,545	2,545	5,090	0
M50201	Criminal Apprehension	39,871	38,746	(1,125)	79,080	77,722	39,520	39,560	79,080	0	38,876	38,846	77,722	0
M50202	Fire Marshal	2,644	2,578	(66)	5,677	5,664	2,845	2,832	5,677	0	2,832	2,832	5,664	0
M50203	Alcohol & Gambling Enforcement	1,627	1,540	(87)	3,244	3,244	1,622	1,622	3,244	0	1,622	1,622	3,244	0
M50204	Office of Justice Programs	27,120	24,584	(2,536)	68,475	66,470	34,440	34,035	68,475	0	33,235	33,235	66,470	0
M50205	Law Enforcement & Community Grants	0	2,413	2,413	1,347	1,938	609	738	1,347	0	885	1,053	1,938	0
M50213	05, CH2 Deficiency	986	0	(986)	0	0	0	0	0	0	0	0	0	0
TOTAL	Public Safety, Dept of	75,569	72,966	(2,603)	162,913	160,128	81,581	81,332	162,913	0	79,995	80,133	160,128	0
M51000	Supreme Court Operations	32,234	39,306	7,072	59,727	59,702	29,876	29,851	59,727	0	29,851	29,851	59,702	0
M51001	Civil Legal Svcs	7,323	0	(7,323)	24,640	24,640	12,320	12,320	24,640	0	12,320	12,320	24,640	0
M51053	05, CH 164 Child Support	0	0	0	440	0	0	440	440	0	0	0	0	0
TOTAL	Supreme Court	39,557	39,306	(251)	84,807	84,342	42,196	42,611	84,807	0	42,171	42,171	84,342	0
M51100	Court of Appeals	7,940	7,940	0	16,378	16,378	8,189	8,189	16,378	0	8,189	8,189	16,378	0

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
M51600	Trial Courts	206,439	204,791	(1,648)	462,425	462,772	231,039	231,386	462,425	0	231,386	231,386	462,772	0
M51603	Carryforward	0	0	0	0	0	1,559	0	1,559	1,559	0	0	0	0
M51653	05, CH 151 Reduce Base Budget-Aid Recalc	0	0	0	(199)	(266)	(66)	(133)	(199)	0	(133)	(133)	(266)	0
TOTAL	Trial Courts	206,439	204,791	(1,648)	462,226	462,506	232,532	231,253	463,785	1,559	231,253	231,253	462,506	0
M51700	Judicial Standards, Bd of	277	277	0	554	504	277	277	554	0	252	252	504	0
M51704	05, CH2 Deficiency	199	199	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Judicial Standards, Bd of	476	476	0	554	504	277	277	554	0	252	252	504	0
M51900	Appellate Office	3,345	55,540	52,195	122,504	123,602	60,703	61,801	122,504	0	61,801	61,801	123,602	0
M51901	Administrative Svcs Office	1,924	0	(1,924)	0	0	0	0	0	0	0	0	0	0
M51902	District Public Defense	42,005	0	(42,005)	0	0	0	0	0	0	0	0	0	0
M51903	Carryforwards	0	0	0	0	0	15	0	15	15	0	0	0	0
M51907	05, CH2 Deficiency	7,681	0	(7,681)	0	0	0	0	0	0	0	0	0	0
TOTAL	Board of Public Defense	54,955	55,540	585	122,504	123,602	60,718	61,801	122,519	15	61,801	61,801	123,602	0
M52000	Tax Court	739	738	(1)	1,452	1,452	726	726	1,452	0	726	726	1,452	0
M52001	Carryforwards	0	0	0	0	0	3	0	3	3	0	0	0	0
TOTAL	Tax Court	739	738	(1)	1,452	1,452	729	726	1,455	3	726	726	1,452	0
M53500	Contract Compliance	291	3,409	3,118	548	498	299	249	548	0	249	249	498	0
M53501	Complaint Processing	2,196	0	(2,196)	4,478	4,542	2,207	2,271	4,478	0	2,271	2,271	4,542	0
M53502	Mgmt Services & Administration	920	0	(920)	1,954	1,940	984	970	1,954	0	970	970	1,940	0
TOTAL	Human Rights, Dept of	3,407	3,409	2	6,980	6,980	3,490	3,490	6,980	0	3,490	3,490	6,980	0
M84000	Correctional Institutions	260,630	376,502	115,872	589,122	629,707	287,716	301,406	589,122	0	307,035	313,125	620,160	(9,547)
M84002	Community Services	96,310	0	(96,310)	206,725	205,338	103,456	103,269	206,725	0	102,669	102,669	205,338	0
M84003	Operations Support	16,333	0	(16,333)	30,046	30,046	15,023	15,023	30,046	0	15,023	15,023	30,046	0
M84004	Carryforwards	0	0	0	0	0	1,137	0	1,137	1,137	0	0	0	0
M84009	05, CH 2 Deficiency	4,070	0	(4,070)	0	0	0	0	0	0	0	0	0	0
M84010	05, CH 128 Claims	0	0	0	45	0	45	0	45	0	0	0	0	0
TOTAL	Corrections, Dept of	377,343	376,502	(841)	825,938	865,091	407,377	419,698	827,075	1,137	424,727	430,817	855,544	(9,547)
M84400	Sentencing Guidelines Comm	527	481	(46)	926	926	463	463	926	0	463	463	926	0
M84401	Carryforwards	0	0	0	0	0	46	0	46	46	0	0	0	0
TOTAL	Sentencing Guidelines Comm	527	481	(46)	926	926	509	463	972	46	463	463	926	0
M84700	Uniform Laws Commission	39	39	0	96	90	51	45	96	0	45	45	90	0
M85000	05, CH 136 Veterinary Med Bd	0	0	0	7	0	7	0	7	0	0	0	0	0
TOTAL	PUBLIC SAFETY	767,145	762,315	(4,830)	1,685,033	1,722,251	837,809	850,011	1,687,820	2,787	853,238	859,466	1,712,704	(9,547)
<i>(N) STATE GOVERNMENT</i>														
N60102	House of Representatives	31,720	60,902	29,182	51,967	55,580	24,177	27,790	51,967	0	27,790	27,790	55,580	0
N60101	Senate	25,370	0	(25,370)	38,619	41,308	17,965	20,654	38,619	0	20,654	20,654	41,308	0
N60114	Legislative Coordinating Commission	10,494	0	(10,494)	15,736	16,528	7,472	8,264	15,736	0	8,264	8,264	16,528	0
N60117	Legislative Audit Commission	5,339	0	(5,339)	9,736	10,412	4,530	5,206	9,736	0	5,206	5,206	10,412	0
N60122	Carryforward	0	0	0	0	0	12,016	0	12,016	12,016	0	0	0	0
TOTAL	Legislature	72,923	60,902	(12,021)	116,058	123,828	66,160	61,914	128,074	12,016	61,914	61,914	123,828	0
N60300	Legis/Other In-Lieu of Rent	7,888	7,888	0	15,776	15,776	7,888	7,888	15,776	0	7,888	7,888	15,776	0

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Png Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Png Est FY 2008	11-05 Png Est FY 2009	11-05 Png Est FY 2008-09	Fcst vs Enacted FY 2008-09
N62400	Governor's Office	3,860	3,575	(285)	7,168	7,168	3,584	3,584	7,168	0	3,584	3,584	7,168	0
N62401	Carryforwards	0	0	0	0	0	285	0	285	285	0	0	0	0
TOTAL	Governor's Office	3,860	3,575	(285)	7,168	7,168	3,869	3,584	7,453	285	3,584	3,584	7,168	0
N62800	State Auditor	8,798	8,523	(275)	16,546	16,546	8,273	8,273	16,546	0	8,273	8,273	16,546	0
N62801	Carryforward	0	0	0	0	0	274	0	274	274	0	0	0	0
TOTAL	State Auditor	8,798	8,523	(275)	16,546	16,546	8,547	8,273	16,820	274	8,273	8,273	16,546	0
N63001	Attorney General	29,661	26,148	(3,513)	45,514	45,538	22,745	22,769	45,514	0	22,769	22,769	45,538	0
N63003	Carryforward	0	0	0	0	0	3,513	0	3,513	3,513	0	0	0	0
TOTAL	Attorney General	29,661	26,148	(3,513)	45,514	45,538	26,258	22,769	49,027	3,513	22,769	22,769	45,538	0
N63500	Secretary of State	7,234	7,197	(37)	11,982	11,957	5,905	6,077	11,982	0	5,905	6,052	11,957	0
N63590	Carryforward	0	0	0	0	0	39	0	39	39	0	0	0	0
TOTAL	Secretary of State	7,234	7,197	(37)	11,982	11,957	5,944	6,077	12,021	39	5,905	6,052	11,957	0
N63100	Campaign Finance & Public Disclosure Bd	777	755	(22)	1,388	1,388	694	694	1,388	0	694	694	1,388	0
N63185	Carryforwards	0	0	0	0	0	22	0	22	22	0	0	0	0
TOTAL	Campaign Finance & Public Disclosure Bd	777	755	(22)	1,388	1,388	716	694	1,410	22	694	694	1,388	0
N63110	Campaign Financing (OPEN-TR OUT)	4,100	4,101	1	3,610	2,310	160	3,850	4,010	400	160	3,850	4,010	1,700
N63200	Investment Board	2,305	2,049	(256)	4,334	4,334	2,167	2,167	4,334	0	2,167	2,167	4,334	0
N63201	Carryforwards	0	0	0	0	0	256	0	256	256	0	0	0	0
TOTAL	Investment Board	2,305	2,049	(256)	4,334	4,334	2,423	2,167	4,590	256	2,167	2,167	4,334	0
N63300	Office of Enterprise Technology	0	0	0	3,606	3,606	1,803	1,803	3,606	0	1,803	1,803	3,606	0
N63400	Administrative Hearings Office	0	79	79	524	524	262	262	524	0	262	262	524	0
N63401	Carryforwards	0	0	0	0	0	2	0	2	2	0	0	0	0
TOTAL	Administrative Hearings Office	0	79	79	524	524	264	262	526	2	262	262	524	0
N63802	Technology Services	2,685	14,752	12,067	0	0	0	0	0	0	0	0	0	0
N63804	State Facilities Services	3,118	0	(3,118)	11,530	6,116	8,472	3,058	11,530	0	3,058	3,058	6,116	0
N63803	State and Community Services	4,106	0	(4,106)	5,933	4,930	2,921	3,012	5,933	0	2,465	2,465	4,930	0
N63801	Administrative Mgmt Services	5,043	0	(5,043)	9,274	9,124	4,712	4,562	9,274	0	4,562	4,562	9,124	0
N63812	Energy Planning System (TR OUT)	161	161	0	0	0	0	0	0	0	0	0	0	0
N63813	Carryforward	0	0	0	0	0	255	0	255	255	0	0	0	0
N63818	05, CH2 Agency Relocation (TR OUT)	4,705	4,705	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Administration, Dept of	19,818	19,618	(200)	26,737	20,170	16,360	10,632	26,992	255	10,085	10,085	20,170	0
N64000	Capitol Area Arch & Png Bd	332	264	(68)	617	540	342	275	617	0	270	270	540	0
N64001	Carryforward	0	0	0	0	0	147	0	147	147	0	0	0	0
TOTAL	Capitol Area Arch & Png Bd	332	264	(68)	617	540	489	275	764	147	270	270	540	0
N64100	Public Broadcasting	1,903	1,903	0	3,710	3,710	1,855	1,855	3,710	0	1,855	1,855	3,710	0
N64202	State Financial Management	9,266	14,276	5,010	16,894	16,894	8,447	8,447	16,894	0	8,447	8,447	16,894	0
N64203	Information & Mgmt Services	6,630	0	(6,630)	12,722	12,722	6,361	6,361	12,722	0	6,361	6,361	12,722	0
N64204	Carryforward	0	0	0	0	0	1,624	0	1,624	1,624	0	0	0	0
TOTAL	Finance, Dept of	15,896	14,276	(1,620)	29,616	29,616	16,432	14,808	31,240	1,624	14,808	14,808	29,616	0

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
N64401	Human Resource Mgmt	5,941	5,940	(1)	11,223	11,112	5,667	5,556	11,223	0	5,556	5,556	11,112	0
N64402	Employee Insurance Div	61	61	0	0	0	0	0	0	0	0	0	0	0
N64403	WCRA (OPEN)	491	493	2	1,027	1,090	532	561	1,093	66	592	625	1,217	127
N64405	Carryforwards	0	0	0	0	0	1	0	1	1	0	0	0	0
TOTAL	Employee Relations, Dept of	6,493	6,494	1	12,250	12,202	6,200	6,117	12,317	67	6,148	6,181	12,329	127
N65201	Tax System Mgmt	81,583	95,370	13,787	163,979	166,618	80,670	83,309	163,979	0	83,309	83,309	166,618	0
N65204	Accounts Receivable Mgmt	16,018	0	(16,018)	35,023	36,182	16,932	18,091	35,023	0	18,091	18,091	36,182	0
N65250	Outst Coll/Seized Prop (OPENS)	1,900	2,765	865	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
N65251	Carryforward	0	0	0	0	0	2,378	0	2,378	2,378	0	0	0	0
TOTAL	Revenue, Dept of	99,501	98,135	(1,366)	202,802	206,600	101,880	103,300	205,180	2,378	103,300	103,300	206,600	0
N67601	Main-Military Training Facility	6,746	13,568	6,822	11,180	11,180	5,590	5,590	11,180	0	5,590	5,590	11,180	0
N67602	General Support	1,920	0	(1,920)	3,574	3,514	1,787	1,787	3,574	0	1,757	1,757	3,514	0
N67603	Enlistment Incentives	5,142	0	(5,142)	20,414	20,414	10,207	10,207	20,414	0	10,207	10,207	20,414	0
N67610	Emergency Services (OPEN)	730	11	(719)	853	1,086	450	263	713	(140)	335	311	646	(440)
N67611	Carryforward	0	0	0	0	0	240	0	240	240	0	0	0	0
TOTAL	Military Affairs, Dept of	14,538	13,579	(959)	36,021	36,194	18,274	17,847	36,121	100	17,889	17,865	35,754	(440)
N67801	Benefits	2,243	4,465	2,222	3,994	3,740	2,124	1,870	3,994	0	1,870	1,870	3,740	0
N67802	Services	1,019	0	(1,019)	1,746	1,746	873	873	1,746	0	873	873	1,746	0
N67803	Departmental Operations	1,599	0	(1,599)	2,744	2,744	1,372	1,372	2,744	0	1,372	1,372	2,744	0
N67805	Vets Gulf Bonus	10	0	(10)	20	20	10	10	20	0	10	10	20	0
N67806	Carryforward	0	0	0	0	0	499	0	499	499	0	0	0	0
N67808	05, CH2 Deficiency	39	0	(39)	0	0	0	0	0	0	0	0	0	0
TOTAL	Veteran Affairs, Dept of	4,910	4,465	(445)	8,504	8,250	4,878	4,125	9,003	499	4,125	4,125	8,250	0
N68100	Veterans of Foreign Wars	55	55	0	0	0	0	0	0	0	0	0	0	0
N68200	Military Order of Purple Hearts	20	20	0	0	0	0	0	0	0	0	0	0	0
N68300	Disabled American Vets	13	13	0	0	0	0	0	0	0	0	0	0	0
N66300	Amateur Sports Commission	300	294	(6)	506	412	300	206	506	0	206	206	412	0
N66301	Sports Facility Financing (STANDING)	750	750	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
N66302	Carryforwards	0	0	0	0	0	6	0	6	6	0	0	0	0
TOTAL	Amateur Sports Commission	1,050	1,044	(6)	2,006	1,912	1,056	956	2,012	6	956	956	1,912	0
N17400	Council on Black Minnesotans	295	302	7	556	556	278	278	556	0	278	278	556	0
N17495	Carryforwards	0	0	0	0	0	2	0	2	2	0	0	0	0
TOTAL	Council on Black Minnesotans	295	302	7	556	556	280	278	558	2	278	278	556	0
N17600	Council on Chicano Latino Affairs	327	306	(21)	542	542	271	271	542	0	271	271	542	0
N17695	Carryforwards	0	0	0	0	0	27	0	27	27	0	0	0	0
TOTAL	Council on Chicano Latino Affairs	327	306	(21)	542	542	298	271	569	27	271	271	542	0
N17800	Council on Asian-Pacific Minn	243	241	(2)	479	480	239	240	479	0	240	240	480	0
N17895	Carryforwards	0	0	0	0	0	4	0	4	4	0	0	0	0
TOTAL	Council on Asian-Pacific Minn	243	241	(2)	479	480	243	240	483	4	240	240	480	0
N18000	Council on Indian Affairs	570	529	(41)	950	950	475	475	950	0	475	475	950	0
N18095	Carryforwards	0	0	0	0	0	42	0	42	42	0	0	0	0
TOTAL	Council on Indian Affairs	570	529	(41)	950	950	517	475	992	42	475	475	950	0
N69700	Contingent Accounts	1,000	0	(1,000)	500	500	500	0	500	0	500	0	500	0
N69900	Tort Claims	322	0	(322)	322	322	161	161	322	0	161	161	322	0

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
N70000	Legislators Retirement (OPEN)	765	2,036	1,271	1,585	1,664	783	802	1,585	0	822	842	1,664	0
N71000	Constitutional Officers Retirement (OPEN)	384	391	7	796	860	393	403	796	0	413	447	860	0
N71500	Mpls Employee Retirement Aid (OPEN)	7,093	7,093	0	16,130	16,130	8,065	8,065	16,130	0	8,065	8,065	16,130	0
N74000	Mpls Teacher Retirement Aid 1993 (OPEN)	2,500	2,441	(59)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
N74500	Mpls Teacher Retirement Aid 1997 (OPEN)	13,300	13,300	0	26,600	26,600	13,300	13,300	26,600	0	13,300	13,300	26,600	0
N74501	St Paul Teacher Retirement Aid 1997 (OPEN)	2,967	2,967	0	5,934	5,934	2,967	2,967	5,934	0	2,967	2,967	5,934	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	331,841	310,689	(21,152)	608,163	611,707	321,463	308,658	630,121	21,958	304,847	308,247	613,094	1,387
N79910	Enforcement WRA (TR OUT)	85	85	0	170	170	88	88	176	6	88	88	176	6
N79911	Enforcement G&F (TR OUT)	1,037	1,307	270	2,074	2,074	1,069	1,069	2,138	64	1,069	1,069	2,138	64
N79912	Cancel Public Safety ER (TR OUT)	4,009	4,009	0	8,018	8,018	4,009	4,009	8,018	0	4,009	4,009	8,018	0
N79917	Carryforwards	0	0	0	0	0	80	0	80	80	0	0	0	0
N79919	Finance Non-Operating	0	(589)	(589)	0	0	0	0	0	0	0	0	0	0
N79920	Ramsey Co Court Special Master	0	10	10	0	0	0	0	0	0	0	0	0	0
TOTAL	Finance Non-Operating	5,131	4,822	(309)	10,262	10,262	5,246	5,166	10,412	150	5,166	5,166	10,332	70
N81000	Indirect Cost Receipts Offset	(17,787)	(19,586)	(1,799)	(34,774)	(35,774)	(19,602)	(17,987)	(37,589)	(2,815)	(17,987)	(17,987)	(35,974)	(200)
TOTAL	STATE GOVERNMENT	319,185	295,925	(23,260)	583,651	586,195	307,107	295,837	602,944	19,293	292,026	295,426	587,452	1,257
(R) TAX AIDS & CREDITS														
R70001	Regular Homeowners	151,500	147,080	(4,420)	356,229	419,213	170,800	195,800	366,600	10,371	216,200	230,100	446,300	27,087
R70002	Regular Renters	147,600	145,931	(1,669)	302,100	308,100	147,500	148,400	295,900	(6,200)	149,500	150,200	299,700	(8,400)
R70003	Targeting	6,144	7,309	1,165	13,750	15,950	4,400	9,020	13,420	(330)	8,360	8,470	16,830	880
R70005	Forest Land Credits	1,924	1,924	0	4,073	4,172	1,308	2,566	3,874	(199)	2,694	2,829	5,523	1,351
R70006	05, CH 151 & CH 152 Misc Changes	0	0	0	(7)	342	0	0	0	7	0	0	0	(342)
TOTAL	Property Tax Refunds	307,168	302,244	(4,924)	676,145	747,777	324,008	355,786	679,794	3,649	376,754	391,599	768,353	20,576
R71500	City Aid	437,513	437,513	0	921,276	969,116	436,718	484,558	921,276	0	484,558	484,558	969,116	0
R71501	05, CH 152 White Bear Lake	0	0	0	105	0	0	0	0	(105)	0	0	0	0
TOTAL	City Aid	437,513	437,513	0	921,381	969,116	436,718	484,558	921,276	(105)	484,558	484,558	969,116	0
R71801	Aid To School Districts	8,613	8,613	0	17,390	17,472	8,958	8,675	17,633	243	8,735	8,735	17,470	(2)
R71803	Cities, Towns, Counties	10,705	10,705	0	21,962	21,962	10,576	11,010	21,586	(376)	11,010	11,010	22,020	58
TOTAL	Disparity Reduction Aid	19,318	19,318	0	39,352	39,434	19,534	19,685	39,219	(133)	19,745	19,745	39,490	56
R71901	Aid To School Districts	729	729	0	1,397	1,530	722	654	1,376	(21)	687	719	1,406	(124)
R71902	Cities, Towns, Counties	4,679	4,679	0	9,207	10,150	4,246	4,323	8,569	(638)	4,539	4,766	9,305	(845)
TOTAL	Border City Disparity Credit	5,408	5,408	0	10,604	11,680	4,968	4,977	9,945	(659)	5,226	5,485	10,711	(969)
R72701	Taconite Aid Reimbursement (School)	561	561	0	1,122	1,122	561	561	1,122	0	561	561	1,122	0
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	5,003	5,025	22	10,006	10,006	5,021	5,071	10,092	86	5,121	5,172	10,293	287
R74701	Aid to Police & Fire	78,205	79,298	1,093	175,870	205,560	80,109	88,534	168,643	(7,227)	88,055	87,743	175,798	(29,762)
R74702	Aid to Police & Fire	8,579	8,579	0	17,158	17,158	8,457	8,457	16,914	(244)	8,457	8,457	16,914	(244)
TOTAL	Aid to Police & Fire	86,784	87,877	1,093	193,028	222,718	88,566	96,991	185,557	(7,471)	96,512	96,200	192,712	(30,006)
R77001	Aid To School Districts	3	3	0	0	0	1	0	1	1	0	0	0	0
R77002	Cities, Towns, Counties	0	0	0	0	0	6	0	6	6	0	0	0	0
TOTAL	Disaster Credit	3	3	0	0	0	7	0	7	7	0	0	0	0

		7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09
R79500	Wetlands Reimb Credit (Cities,Towns, Counties)	0	0	0	2	2	2	2	4	2	2	2	4	2
R79801	Aid To School Districts	53	52	(1)	178	178	136	115	251	73	116	116	232	54
R79802	Cities, Towns, Counties	314	314	0	628	628	462	462	924	296	462	462	924	296
TOTAL	Prior Year Credits	367	366	(1)	806	806	598	577	1,175	369	578	578	1,156	350
R83510	Aid To School Districts	68,555	68,554	(1)	119,565	112,182	66,994	60,302	127,296	7,731	58,235	55,641	113,876	1,694
R83511	05, CH 151 Fraction Homestead-Schls	0	0	0	(101)	(202)	0	0	0	101	0	0	0	202
R83512	Cities, Towns, Counties	223,558	223,560	2	444,448	451,523	226,463	209,703	436,166	(8,282)	217,164	207,379	424,543	(26,980)
R83513	05, CH 151 Fraction Homestead-NonSchls	0	0	0	(399)	(798)	0	0	0	399	0	0	0	798
TOTAL	Market Value Homestead Credit	292,113	292,114	1	563,513	562,705	293,457	270,005	563,462	(51)	275,399	263,020	538,419	(24,286)
R83511	Aid To School Districts	5,466	5,465	(1)	10,075	10,046	5,803	5,572	11,375	1,300	5,597	5,597	11,194	1,148
R83511	Cities, Towns, Counties	18,792	18,794	2	37,382	37,382	19,229	18,874	38,103	721	18,949	18,949	37,898	516
TOTAL	Agric Market Value Homestead Credit	24,258	24,259	1	47,457	47,428	25,032	24,446	49,478	2,021	24,546	24,546	49,092	1,664
R79600	Finance Dept-CJ Aid-Public Def/Local Notes	595	492	(103)	1,428	1,428	714	714	1,428	0	714	714	1,428	0
R79758	Payments to Counties with Indian Casinos	675	659	(16)	1,370	1,370	659	659	1,318	(52)	659	659	1,318	(52)
R79900	PERA Pension Aid	14,584	14,584	0	29,168	29,168	14,568	14,560	29,128	(40)	14,560	14,560	29,120	(48)
R80100	Senior Deferral Reimbursement	183	237	54	533	833	240	320	560	27	401	502	903	70
R80201	05, CH 151 Specl Assessments to Snr Def Prog	0	0	0	19	57	0	0	0	(19)	0	0	0	(57)
R82015	Political Contribution Refunds (OPEN)	5,400	5,971	571	11,000	9,900	4,850	7,190	12,040	1,040	5,970	6,790	12,760	2,860
R82016	Tax Refund Interest (OPEN)	17,800	15,270	(2,530)	30,000	30,000	45,700	45,400	91,100	61,100	36,900	30,100	67,000	37,000
R82020	Local Police/Fire Amort Aid (OPEN)	1,927	2,704	777	3,854	3,854	1,930	1,930	3,860	6	1,930	1,930	3,860	6
R82021	Redistrib. Amortization Aid	1,436	0	(1,436)	2,872	2,872	1,436	1,436	2,872	0	1,436	1,436	2,872	0
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	750	750	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
R82023	Firefighters Relief Reimbursements (OPEN)	535	522	(13)	1,070	1,070	522	522	1,044	(26)	522	522	1,044	(26)
R83520	Repl Taconite Prod Tax Red (TR OUT)	3,920	4,080	160	16,500	16,600	8,226	8,291	16,517	17	8,291	8,291	16,582	(18)
R83524	PILT for DNR & DOT Owned Lands	13,028	13,028	0	16	18	7	9	16	0	9	9	18	0
R84300	County Program Aid	111,620	111,620	0	409,572	409,572	204,786	204,786	409,572	0	204,786	204,786	409,572	0
R84301	05, CH 151 Court Aid to Counties	0	0	0	199	266	0	133	133	(66)	133	133	266	0
TOTAL	County Program Aid	111,620	111,620	0	409,771	409,838	204,786	204,919	409,705	(66)	204,919	204,919	409,838	0
R84401	County Transition Aid	0	0	0	2,320	464	1,392	928	2,320	0	464	0	464	0
R84500	Court MOE Aid	2,080	2,080	0	1,506	0	1,506	0	1,506	0	0	0	0	0
R84501	Court Takeover Aid	15,024	15,024	0	3,135	0	3,135	0	3,135	0	0	0	0	0
R85000	05, SS1, CH 3 Rev Dept-Taxpayer Assistance	0	0	0	250	250	125	125	250	0	125	125	250	0
R85001	05, SS1, CH 3 Rev Dept-Tax Bill Administration	0	0	0	1,090	1,090	545	545	1,090	0	545	545	1,090	0
R85002	05, SS1, CH 3 LUP Land Payments	0	0	0	42	87	0	42	42	0	43	44	87	0
R85003	05, SS1, CH 3 Border City Enterprise Zone	0	0	0	1,500	0	1,500	0	1,500	0	0	0	0	0
R85004	05, SS1, CH 3 Cargo Grants	0	0	0	750	0	750	0	750	0	0	0	0	0
R85005	05, SS1, CH 3 Otter Tail County Disaster Grants	0	0	0	500	0	500	0	500	0	0	0	0	0
R85006	05, SS1, CH 3 Vinland Center	0	0	0	125	0	125	0	125	0	0	0	0	0
TOTAL	TAX AIDS AND CREDITS	1,368,053	1,361,709	(6,344)	2,983,735	3,123,193	1,492,438	1,550,999	3,043,437	59,702	1,567,240	1,563,362	3,130,602	7,409

	7-05 Enacted FY 2005	Closing FY 2005	Close vs 7-05 FY 2005	7-05 Enacted FY 2006-07	7-05 Plng Est FY 2008-09	11-05 Fcst FY 2006	11-05 Fcst FY 2007	11-05 Fcst FY 2006-07	Fcst vs Enacted FY 2006-07	11-05 Plng Est FY 2008	11-05 Plng Est FY 2009	11-05 Plng Est FY 2008-09	Fcst vs Enacted FY 2008-09	
<u>(O) DEBT SERVICE</u>														
O59900	Debt Service	327,768	327,875	107	782,313	908,477	353,619	423,989	777,608	(4,705)	430,412	477,084	907,496	(981)
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	(1,222)	(1,222)	0	(1,777)	(270)	(1,282)	(495)	(1,777)	0	(150)	(120)	(270)	0
O59905	03, SS1, CH 19 Tr fr Rail Serv Imp Prog	(3,200)	(3,200)	0	0	0	0	0	0	0	0	0	0	0
O59907	05, SS1, CH 5 Maximum Effort Debt Svc	0	0	0	610	1,480	0	0	0	(610)	0	0	0	(1,480)
TOTAL	Debt Service (TR OUT)	323,346	323,453	107	781,146	909,687	352,337	423,494	775,831	(5,315)	430,262	476,964	907,226	(2,461)
TOTAL	DEBT SERVICE	323,346	323,453	107	781,146	909,687	352,337	423,494	775,831	(5,315)	430,262	476,964	907,226	(2,461)
<u>(P) OTHER</u>														
P60000	Expenditures Under Closing	0	5,243	5,243	0	0	0	0	0	0	0	0	0	0
TOTAL	OTHER	0	5,243	5,243	0	0	0	0	0	0	0	0	0	0
<u>(X) CANCELLATION ADJUSTMENTS</u>														
X02000	Cancellation Estimates	(5,000)	0	5,000	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
X02067	DHS State Operated Services	(17,000)	0	17,000	0	0	0	0	0	0	0	0	0	0
X02069	Est. HESO Grants & Reciprocity	(39,000)	0	39,000	0	0	0	0	0	0	0	0	0	0
X02070	05, CH 156 Legislature Carryforward	0	0	0	(2,500)	0	(2,500)	0	(2,500)	0	0	0	0	0
TOTAL	CANCELLATION ADJUSTMENTS	(61,000)	0	61,000	(22,500)	(20,000)	(7,500)	(15,000)	(22,500)	0	(5,000)	(15,000)	(20,000)	0
<u>(D) DEDICATED EXPENDITURES</u>														
D80000	Contamination Tax-DEED	200	0	(200)	400	400	156	156	312	(88)	156	156	312	(88)
D85001	DHS from UofM HCAF - PMAP	2,157	0	(2,157)	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D85002	Cig Tax / MERC	9,178	0	(9,178)	15,651	15,651	7,906	7,745	15,651	0	7,568	7,415	14,983	(668)
D85003	MERC/Special Rev Fund Transfer	4,850	0	(4,850)	9,700	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700	0
D90000	All Other Dedicated Expenditures	22,000	23,123	1,123	44,000	44,000	30,000	30,000	60,000	16,000	30,000	30,000	60,000	16,000
D90099	Carryforwards	0	0	0	0	0	5,716	0	5,716	5,716	0	0	0	0
TOTAL	DEDICATED EXPENDITURES	38,385	23,123	(15,262)	74,065	74,065	50,785	44,908	95,693	21,628	44,731	44,578	89,309	15,244
<u>(Y) RESERVE / APPROP CARRIED FWD</u>														
Y10000	Cash Flow Account	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Y10000	Budget Reserve Account	653,000	653,000	0	653,000	653,000	653,000	653,000	653,000	0	653,000	653,000	653,000	0
Y12050	Tax Relief Account	0	336,716	336,716	0	0	316,716	316,716	316,716	316,716	316,716	316,716	316,716	316,716
Y14098	Appropriations Carried Forward	0	53,370	53,370	0	0	0	0	0	0	0	0	0	0
TOTAL	RESERVE/APPROP CARRIED FWD	1,003,000	1,393,086	390,086	1,003,000	1,003,000	1,319,716	1,319,716	1,319,716	316,716	1,319,716	1,319,716	1,319,716	316,716