

General Fund
Fund Balance Analysis
February 2006 Forecast

2006-07 Biennium
2008-09 Biennium
Biennial Comparisons to November 2005 Forecast

Expenditures by Omnibus Bill - Detail

State of Minnesota
Department of Finance
February 28, 2006

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	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	1,393,086	1,319,716	1,393,086	941,211	1,393,086	0	1,408,071	1,782,924	1,408,071	88,355
Current Resources:										
(C) Tax Revenues	28,846,263	31,218,804	14,253,200	14,641,549	28,894,749	48,486	15,190,050	15,822,520	31,012,570	(206,234)
(C) Non-Tax Revenues	1,497,739	1,449,352	804,241	752,253	1,556,494	58,755	752,189	754,998	1,507,187	57,835
(D) Dedicated Revenue	124,777	124,109	58,869	58,708	117,577	(7,200)	58,531	58,378	116,909	(7,200)
(E) Transfers From Other Funds	761,076	613,249	167,294	618,326	785,620	24,544	315,669	313,095	628,764	15,515
(B) Prior Year Adjustments	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal Current Resources	31,279,855	33,455,514	15,308,604	16,095,836	31,404,440	124,585	16,341,439	16,973,991	33,315,430	(140,084)
Total Resources Available	32,672,941	34,775,230	16,701,690	17,037,047	32,797,526	124,585	17,749,510	18,756,915	34,723,501	(51,729)
Actual & Estimated Expenditures By Bill										
(G) K-12 Education	12,777,088	12,886,798	6,311,113	6,454,246	12,765,359	(11,729)	6,486,742	6,408,989	12,895,731	8,933
Property Tax Recog/Payment Change	515,949	(20,365)	497,354	18,595	515,949	0	(19,557)	(808)	(20,365)	0
K-12 Shift Buyback	0	0	72,493	20,993	93,486	93,486	8,499	8,056	16,555	16,555
(R) Property Tax Aids & Credits	3,043,437	3,130,602	1,479,828	1,553,697	3,033,525	(9,912)	1,570,509	1,568,208	3,138,717	8,115
(H) Higher Education	2,761,485	2,791,000	1,365,985	1,395,500	2,761,485	0	1,395,500	1,395,500	2,791,000	0
(I) Health & Human Services	8,216,010	9,261,519	4,027,293	4,169,509	8,196,802	(19,208)	4,467,978	4,779,214	9,247,192	(14,327)
(J) Environment, Agriculture & Economic Dev	691,135	673,298	358,732	335,438	694,170	3,035	339,407	339,635	679,042	5,744
(L) Transportation	208,333	221,442	102,516	103,221	205,737	(2,596)	118,221	103,221	221,442	0
(M) Public Safety	1,687,820	1,712,704	840,405	850,011	1,690,416	2,596	853,238	859,466	1,712,704	0
(N) State Government	602,944	587,452	312,628	296,978	609,606	6,662	293,168	296,592	589,760	2,308
(O) Debt Service	775,831	907,226	352,447	404,480	756,927	(18,904)	416,750	472,861	889,611	(17,615)
(X) Cancellation Adjustment	(22,500)	(20,000)	(7,500)	(15,000)	(22,500)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	31,257,532	32,131,676	15,713,294	15,587,668	31,300,962	43,430	15,925,455	16,215,934	32,141,389	9,713
(D) Dedicated Revenue Expenditures	95,693	89,309	47,185	41,308	88,493	(7,200)	41,131	40,978	82,109	(7,200)
Total Expenditures & Transfers	31,353,225	32,220,985	15,760,479	15,628,976	31,389,455	36,230	15,966,586	16,256,912	32,223,498	2,513
Balance Before Reserves	1,319,716	2,554,245	941,211	1,408,071	1,408,071	88,355	1,782,924	2,500,003	2,500,003	(54,242)
(Y) Cash Flow Account	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	653,000	653,000	653,000	0	653,000	653,000	653,000	0
(Y) Tax Relief Account	316,716	316,716	316,716	316,716	316,716	0	316,716	316,716	316,716	0
Budgetary Balance	0	1,234,529	(378,505)	88,355	88,355	88,355	463,208	1,180,287	1,180,287	(54,242)

	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09	
<u>(C) NON-DEDICATED REVENUE</u>											
Tax Revenues:											
C00101	Individual Income Tax	15,770,500	17,379,300	7,688,400	8,056,400	15,744,800	(25,700)	8,460,500	8,877,500	17,338,000	(41,300)
C00102	Individual Income Tax Refunds	(2,023,400)	(1,870,000)	(1,079,700)	(1,047,000)	(2,126,700)	(103,300)	(1,041,200)	(1,026,500)	(2,067,700)	(197,700)
NET	Individual Income Tax	13,747,100	15,509,300	6,608,700	7,009,400	13,618,100	(129,000)	7,419,300	7,851,000	15,270,300	(239,000)
C00201	Corporate Income & Bank Excise	2,008,700	1,890,800	1,097,300	1,046,800	2,144,100	135,400	1,033,800	1,012,300	2,046,100	155,300
C00202	Corporate Income Tax Refunds	(327,800)	(270,000)	(140,700)	(161,300)	(302,000)	25,800	(151,000)	(137,900)	(288,900)	(18,900)
NET	Corporate Income & Bank Excise	1,680,900	1,620,800	956,600	885,500	1,842,100	161,200	882,800	874,400	1,757,200	136,400
C00301	Sales Tax	9,563,678	10,258,632	4,684,182	4,878,795	9,562,977	(701)	4,997,750	5,173,120	10,170,870	(87,762)
C00302	Sales Tax Refunds	(445,835)	(514,758)	(214,538)	(232,773)	(447,311)	(1,476)	(251,302)	(265,124)	(516,426)	(1,668)
C00303	Amateur Sports & Hlth Sales Tax - Debt Svc	(1,777)	(270)	(1,282)	(495)	(1,777)	0	(150)	(120)	(270)	0
NET	Sales Tax	9,116,066	9,743,604	4,468,362	4,645,527	9,113,889	(2,177)	4,746,298	4,907,876	9,654,174	(89,430)
C00401	Motor Vehicle Sales Tax	523,273	567,950	249,750	253,913	503,663	(19,610)	257,936	268,759	526,695	(41,255)
C00402	05, CH 88 Motor Veh Sales Tax Const Dedication	0	[(185,270)]	0	0	0	0	[(55,770)]	[(116,220)]	[(171,990)]	[13,280]
TOTAL	Motor Vehicle Sales Tax	523,273	567,950	249,750	253,913	503,663	(19,610)	257,936	268,759	526,695	(41,255)
C00450	Statewide Property Tax	1,290,123	1,390,197	629,977	663,930	1,293,907	3,784	691,756	711,048	1,402,804	12,607
C00501	Estate Tax	281,000	175,000	210,000	91,000	301,000	20,000	94,000	98,000	192,000	17,000
C00700	Liquor, Wine & Beer	139,050	144,000	69,360	70,594	139,954	904	71,838	73,111	144,949	949
C00801	Cigarette & Tobacco Products Tax	381,557	379,232	191,018	190,844	381,862	305	190,097	189,134	379,231	(1)
C01000	Taconite Occupation Tax	6,800	6,000	1,725	2,275	4,000	(2,800)	3,000	3,000	6,000	0
C01300	Mortgage Registry Tax	265,800	232,100	160,900	124,700	285,600	19,800	119,300	117,300	236,600	4,500
C01375	Deed Transfer Tax	249,200	234,900	133,800	118,100	251,900	2,700	115,400	115,600	231,000	(3,900)
C01400	Insurance Gross Earn & Fire Marshall	580,600	617,800	287,700	299,000	586,700	6,100	307,900	315,900	623,800	6,000
C01600	Controlled Substance Tax	20	20	10	10	20	0	10	10	20	0
C01700	Other Gross Earnings	100	100	50	50	100	0	50	50	100	0
C01901	Pari-Mutuel Gross Earnings	488	488	246	244	490	2	244	244	488	0
C01902	Lawful Gambling Tax	3,425	3,390	1,500	1,500	3,000	(425)	1,500	1,500	3,000	(390)
C01903	Pull Tab & Tipboard Tax	58,780	58,195	27,000	27,000	54,000	(4,780)	27,000	27,000	54,000	(4,195)
C01904	Lawful Gamb Comb Rcpts Tax	54,990	54,440	23,700	23,700	47,400	(7,590)	23,700	23,700	47,400	(7,040)
TOTAL	Lawful Gambling Taxes	117,683	116,513	52,446	52,444	104,890	(12,793)	52,444	52,444	104,888	(11,625)
C02100	Medical Assistance Surcharges	407,814	405,866	205,204	202,610	407,814	0	201,503	204,363	405,866	0
C02300	Income Tax Reciprocity	115,557	132,467	56,802	60,559	117,361	1,804	65,689	70,161	135,850	3,383
C02405	Motor Vehicle Registration Tax	1,800	1,800	900	900	1,800	0	900	900	1,800	0
C02500	Fur Clothing Gross Receipts Tax	414	434	204	209	413	(1)	214	218	432	(2)
C02700	Other Tax Refunds	(58,594)	(59,279)	(30,308)	(30,016)	(60,324)	(1,730)	(30,385)	(30,754)	(61,139)	(1,860)
SUBTOTAL	TAX REVENUES	28,846,263	31,218,804	14,253,200	14,641,549	28,894,749	48,486	15,190,050	15,822,520	31,012,570	(206,234)

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
Non-Tax Revenues:											
C02701	Investment Income	49,800	30,000	40,000	22,000	62,000	12,200	22,000	22,000	44,000	14,000
C02800	Lottery Revenue	101,157	102,634	50,002	51,155	101,157	0	51,317	51,317	102,634	0
C02900	Tobacco Settlements	345,107	336,399	179,060	173,267	352,327	7,220	175,033	175,121	350,154	13,755
FEES:											
C03000	Departmental Earnings	520,600	484,000	290,800	240,700	531,500	10,900	229,000	229,000	458,000	(26,000)
C03100	DHS RTC Collections	98,858	110,786	43,960	55,612	99,572	714	55,207	55,579	110,786	0
C03200	Fines & Surcharges	203,000	203,000	100,400	102,300	202,700	(300)	102,700	102,200	204,900	1,900
TOTAL	FEES	822,458	797,786	435,160	398,612	833,772	11,314	386,907	386,779	773,686	(24,100)
OTHER NON-DEDICATED REVENUE:											
C04900	County Nursing Home, Public Hosp IGT	53,584	51,584	27,792	25,792	53,584	0	25,792	25,792	51,584	0
C05000	All Other Non-Dedicated Revenue	120,200	121,200	74,600	77,200	151,800	31,600	86,700	89,100	175,800	54,600
C05001	Federal TANF	36,383	37,449	17,727	18,077	35,804	(579)	18,290	18,739	37,029	(420)
TOTAL	All Other Non-Dedicated Revenue	156,583	158,649	92,327	95,277	187,604	31,021	104,990	107,839	212,829	54,180
TOTAL	OTHER NON-DEDICATED REVENUE	210,167	210,233	120,119	121,069	241,188	31,021	130,782	133,631	264,413	54,180
C06000	Other Agencies' Refunds	(30,950)	(27,700)	(20,100)	(13,850)	(33,950)	(3,000)	(13,850)	(13,850)	(27,700)	0
SUBTOTAL	NON-TAX REVENUES	1,497,739	1,449,352	804,241	752,253	1,556,494	58,755	752,189	754,998	1,507,187	57,835
TOTAL	NET NON-DEDICATED REVENUE	30,344,002	32,668,156	15,057,441	15,393,802	30,451,243	107,241	15,942,239	16,577,518	32,519,757	(148,399)
(D) DEDICATED REVENUES											
D80000	Contamination Tax-DEED	312	312	156	156	312	0	156	156	312	0
D90100	DHS from UofM HCAF - PMAP	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D90101	Cig Tax / MERC	15,651	14,983	7,906	7,745	15,651	0	7,568	7,415	14,983	0
D90102	MERC/Special Rev Fund Transfer	9,700	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700	0
D90104	All Other Dedicated Revenues	94,800	94,800	43,800	43,800	87,600	(7,200)	43,800	43,800	87,600	(7,200)
TOTAL	DEDICATED REVENUE	124,777	124,109	58,869	58,708	117,577	(7,200)	58,531	58,378	116,909	(7,200)
(E) TRANSFERS FROM OTHER FUNDS											
E00701	Other Special Revenue Funds	8,665	8,405	4,681	4,236	8,917	252	4,202	4,203	8,405	0
E00710	Public Safety CJIS (Hwy User)	1,432	1,432	716	716	1,432	0	716	716	1,432	0
E00711	93, CH146 & 03, SS1, CH2 POST Bd	4,802	4,942	2,331	2,471	4,802	0	2,471	2,471	4,942	0
E00712	95, CH220 DNR Forestry Rds	112	112	56	56	112	0	56	56	112	0
TOTAL	Other Special Revenue Funds	15,011	14,891	7,784	7,479	15,263	252	7,445	7,446	14,891	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
E00800	All Other Transfers	14,639	13,396	10,574	9,331	19,905	5,266	9,331	9,331	18,662	5,266
E00900	Admin Dept-Plant Mgmt	17,711	17,577	8,872	8,839	17,711	0	8,805	8,772	17,577	0
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	16,720	16,720	8,360	8,360	16,720	0	8,360	8,360	16,720	0
TOTAL	Laws 1997, Transfers In	16,720	16,720	8,360	8,360	16,720	0	8,360	8,360	16,720	0
E83002	02, CH220 Economic Development	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	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
TOTAL	Laws 2002, Transfers In	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
E85002	03, CH 128 Transfer fr Environmental Fund	1,370	0	0	1,370	1,370	0	0	0	0	0
E85017	03, SS1, CH 14 Expansion of Provider Tax Base	108,108	0	49,413	58,695	108,108	0	0	0	0	0
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	112,048	96,000	52,943	59,105	112,048	0	48,000	48,000	96,000	0
E85023	03, CH 128 Tr fr Workforce Dev/SR Fund	1,100	1,100	550	550	1,100	0	550	550	1,100	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	7,502	7,488	3,753	3,749	7,502	0	3,746	3,742	7,488	0
TOTAL	Laws 2003, Transfers In / Unallotments	230,128	104,588	106,659	123,469	230,128	0	52,296	52,292	104,588	0
E86001	04, CH 169 Storage Tank Violation	32	32	16	16	32	0	16	16	32	0
TOTAL	Laws 2004 / Executive Action	32	32	16	16	32	0	16	16	32	0
E87000	05, SS1, CH 4 Health Dept Tr fr SGSR	3,062	508	985	2,077	3,062	0	0	0	0	(508)
E87001	05, SS1, CH 4 DHS Tr fr SR and HCAF	4,453	0	4,453	inc.	4,453	0	inc.	inc.	0	0
E87002	05, SS1, CH 4 Dentistry Bd	150	0	150	0	150	0	0	0	0	0
E87003	05, SS1, CH 4 Nursing Bd	1,256	1,860	392	864	1,256	0	930	930	1,860	0
E87004	05, SS1, CH 1 Transfer from Environ Fund	2,059	0	0	2,059	2,059	0	0	0	0	0
E87005	05, SS1, CH 1 Transfer from MN Future Res Fund	1,083	0	1,212	0	1,212	129	0	0	0	0
E87006	05, SS1, CH 1 Elec Bd Tr fr SR Fund	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	350	0	350	0	350	0	0	0	0	0
E87008	05, SS1, CH 1 Fair Housing Educ Acct TR fr SR	750	0	750	0	750	0	0	0	0	0
E87009	05, SS1, CH 1 Mortgage Consumer Educ Tr fr SR	200	0	200	0	200	0	0	0	0	0
E87010	05, CH 136 Transfer fr CJ Spec Proj Acct	1,500	0	1,523	0	1,523	23	0	0	0	0
E87011	05, CH 136 POST Bd Transfer Reduction	0	0	inc.	inc.	0	0	inc.	inc.	0	0
E87012	05, CH 156 Elec Real Est Rec Tr fr SR Fund	1,764	0	1,764	0	1,764	0	0	0	0	0
E87013	05, CH 156 State Bldg Code Tr fr SGSR Fund	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	3,900	0	1,950	1,950	3,900	0	0	0	0	0
E87015	05, CH 156 Statewide Systems Tr fr SR Fund	3,000	0	3,000	0	3,000	0	0	0	0	0
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	432,708	439,077	0	451,582	451,582	18,874	226,186	223,648	449,834	10,757
TOTAL	Laws 2005 Transfers In	462,235	441,445	22,729	458,532	481,261	19,026	227,116	224,578	451,694	10,249
TOTAL	TRANSFERS FROM OTHER FUNDS	761,076	613,249	167,294	618,326	785,620	24,544	315,669	313,095	628,764	15,515
<u>(B) PRIOR YEAR ADJUSTMENTS</u>											
B00100	Cancel of Prior Year Encumbrances	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
TOTAL	PRIOR YEAR ADJUSTMENTS	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
<u>(G) K-12 EDUCATION</u>											
G01001	General Education	11,200,459	10,796,581	5,819,153	5,472,247	11,291,400	90,941	5,445,860	5,386,260	10,832,120	35,539
G01002	Referendum Tax Base Repl Aid	17,904	17,408	9,200	8,704	17,904	0	8,704	8,704	17,408	0
Subtotal	General Education	11,218,363	10,813,989	5,828,353	5,480,951	11,309,304	90,941	5,454,564	5,394,964	10,849,528	35,539
G01004	Enrollment Options Transportation	110	110	55	55	110	0	55	55	110	0
G01005	Abatement Aid	1,873	1,700	909	1,026	1,935	62	1,210	831	2,041	341
G01006	Consolidation Transition Aid	852	712	0	527	527	(325)	772	458	1,230	518
G01007	Nonpublic Pupil Aid	32,749	34,814	15,458	15,991	31,449	(1,300)	16,408	16,717	33,125	(1,689)
G01008	Nonpublic Transportation	45,571	48,331	21,371	20,843	42,214	(3,357)	20,837	20,528	41,365	(6,966)
G01010	Declining Pupil-Albert Lea	75	0	75	0	75	0	0	0	0	0
G01011	Declining Pupil-Mesabi East	50	0	50	0	50	0	0	0	0	0
G01012	Declining Pupil-Roseau	10	0	10	0	10	0	0	0	0	0
G01013	One Room Schoolhouse	100	100	50	50	100	0	50	50	100	0
G01014	Compensatory Pilot Project	4,200	4,200	2,100	2,100	4,200	0	2,100	2,100	4,200	0
Subtotal	Other General Educ Programs	85,590	89,967	40,078	40,592	80,670	(4,920)	41,432	40,739	82,171	(7,796)
SUBTOTAL	General Education	11,303,953	10,903,956	5,868,431	5,521,543	11,389,974	86,021	5,495,996	5,435,703	10,931,699	27,743
G03001	Charter School Lease Aid	53,396	67,556	25,331	27,806	53,137	(259)	31,626	35,790	67,416	(140)
G03002	Charter School Start-Up	3,584	3,155	1,291	2,347	3,638	54	1,694	1,611	3,305	150
G03005	Integration Revenue	117,870	116,619	59,404	58,405	117,809	(61)	57,755	56,863	114,618	(2,001)
G03006	Magnet School Grants	1,500	1,500	750	750	1,500	0	750	750	1,500	0
G03007	Magnet School Start-Up Grants	0	177	0	0	0	0	0	177	177	0
G03008	Interdistrict Desegregation Transportation	17,981	23,277	6,032	10,134	16,166	(1,815)	10,884	12,393	23,277	0
SUBTOTAL	Educ Excellence - Choice Programs	194,331	212,284	92,808	99,442	192,250	(2,081)	102,709	107,584	210,293	(1,991)
G05001	Success for the Future	4,369	4,274	2,240	2,137	4,377	8	2,137	2,137	4,274	0
G05002	Indian Scholarships	3,750	3,750	1,875	1,875	3,750	0	1,875	1,875	3,750	0
G05003	Indian Teacher Preparation Grants	380	380	190	190	380	0	190	190	380	0
G05004	Tribal Contract Schools	4,837	5,095	2,338	2,357	4,695	(142)	2,457	2,560	5,017	(78)
G05005	Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
SUBTOTAL	Educ Excellence - Indian Programs	13,472	13,635	6,711	6,627	13,338	(134)	6,727	6,830	13,557	(78)
G06001	Statewide Testing	20,460	18,000	10,260	10,200	20,460	0	9,000	9,000	18,000	0
G06002	Best Practices Seminars	2,470	2,420	1,260	1,210	2,470	0	1,210	1,210	2,420	0
SUBTOTAL	Educ Excellence - Innovation Accountability	22,930	20,420	11,520	11,410	22,930	0	10,210	10,210	20,420	0
G07001	First Grade Preparedness	14,500	14,500	7,250	7,250	14,500	0	7,250	7,250	14,500	0
G07002	Advanced Placement/Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
G07003	Collaborative Urban Educator	1,056	1,056	528	528	1,056	0	528	528	1,056	0
G07004	Youthworks Programs	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G07005	Student Organizations	1,454	1,450	729	725	1,454	0	725	725	1,450	0
G07006	Get Ready, Get Credit-CLEP	2,475	3,300	825	1,650	2,475	0	1,650	1,650	3,300	0
G07007	Get Ready, Get Credit-EPA	1,658	1,658	829	829	1,658	0	829	829	1,658	0
G07008	Site Based Governance Grants	250	250	250	0	250	0	250	0	250	0
SUBTOTAL	Educ Excellence - Spec Student & Teacher Prog	32,193	33,014	15,811	16,382	32,193	0	16,632	16,382	33,014	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
SUBTOTAL	Education Excellence	262,926	279,353	126,850	133,861	260,711	(2,215)	136,278	141,006	277,284	(2,069)
G08001	Regular Special Education	1,087,129	1,055,374	559,485	528,106	1,087,591	462	527,968	527,968	1,055,936	562
G08002	Special Education-Excess Costs	210,786	209,400	106,453	104,333	210,786	0	104,700	104,700	209,400	0
G08004	Children with a Disabilities Aid	4,924	5,857	1,527	1,624	3,151	(1,773)	1,765	1,970	3,735	(2,122)
G08005	Travel for Home Based Services	393	414	198	195	393	0	203	211	414	0
G08007	Transition-Disabled Students	18,075	17,548	9,300	8,781	18,081	6	8,778	8,778	17,556	8
G08008	Court Placed Special Education Revenue	135	146	46	70	116	(19)	72	74	146	0
G08009	Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
SUBTOTAL	Special Education	1,321,942	1,289,239	677,259	643,359	1,320,618	(1,324)	643,736	643,951	1,287,687	(1,552)
G09001	Health & Safety Revenue	1,135	466	823	352	1,175	40	253	213	466	0
G09002	Debt Service Equalization	45,758	35,476	27,205	18,411	45,616	(142)	19,965	16,098	36,063	587
G09003	Alternative Facilities Revenue	39,674	38,574	20,387	19,287	39,674	0	19,287	19,287	38,574	0
G09004	Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
G09005	Deferred Maintenance	0	5,879	0	0	0	0	3,402	2,997	6,399	520
G09006	Red Lake Grant	50	0	50	0	50	0	0	0	0	0
SUBTOTAL	Facilities & Technology	94,117	87,895	52,215	41,800	94,015	(102)	46,657	42,345	89,002	1,107
G01001	School Lunch	19,685	20,165	9,760	9,896	19,656	(29)	10,015	10,135	20,150	(15)
G01002	School Breakfast	9,445	9,625	4,856	5,044	9,900	455	5,130	5,218	10,348	723
G01004	Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
SUBTOTAL	Nutrition Programs	29,430	30,090	14,766	15,090	29,856	426	15,295	15,503	30,798	708
G01101	Basic Support	17,628	17,140	9,058	8,570	17,628	0	8,570	8,570	17,140	0
G01102	Multicounty, Multitype Library Systems	1,857	1,806	954	903	1,857	0	903	903	1,806	0
G01103	Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G01104	Regional Library Telecommunication Aid	2,468	2,400	1,268	1,200	2,468	0	1,200	1,200	2,400	0
SUBTOTAL	Library Programs	23,753	23,146	12,180	11,573	23,753	0	11,573	11,573	23,146	0
G01301	Early Childhood Family Education Aid	30,448	32,097	15,105	15,112	30,217	(231)	15,584	15,991	31,575	(522)
G01302	School Readiness	18,590	18,185	9,528	9,020	18,548	(42)	9,087	9,095	18,182	(3)
G01303	Health & Developmental Screening Aid	6,310	6,178	2,911	2,943	5,854	(456)	3,112	3,223	6,335	157
G01304	MN Early Learning Foundation	1,000	0	500	500	1,000	0	0	0	0	0
G01305	Coordinated Services	50	0	50	0	50	0	0	0	0	0
G01306	Head Start Program	38,200	38,200	19,100	19,100	38,200	0	19,100	19,100	38,200	0
SUBTOTAL	Early Childhood & Family Support	94,598	94,660	47,194	46,675	93,869	(729)	46,883	47,409	94,292	(368)
G01401	Community Education	3,969	2,152	2,043	1,949	3,992	23	1,293	778	2,071	(81)
G01402	Adults With Disabilities Program Aid	1,460	1,420	750	710	1,460	0	710	710	1,420	0
G01403	Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
G01404	School Age Care Revenue	22	2	17	4	21	(1)	1	1	2	0
SUBTOTAL	Community Ed & Prevention	5,591	3,714	2,880	2,733	5,613	22	2,074	1,559	3,633	(81)
G01501	Adult Basic Education Aid	75,140	73,058	38,601	36,539	75,140	0	36,531	36,527	73,058	0
G01504	GED Tests	250	250	125	125	250	0	125	125	250	0
G01505	Lead Hazard Reduction	200	200	100	100	200	0	100	100	200	0
SUBTOTAL	Self-Sufficiency & Lifelong Learning	75,590	73,508	38,826	36,764	75,590	0	36,756	36,752	73,508	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
SUBTOTAL	Unencumbered / Obligated / Carryforwards	376	0	0	0	0	(376)	0	0	0	0
SUBTOTAL K-12 EDUCATION AIDS		13,212,276	12,785,561	6,840,601	6,453,398	13,293,999	81,723	6,435,248	6,375,801	12,811,049	25,488
G10400	Education, Dept of	44,852	45,694	22,039	22,847	44,886	34	22,847	22,847	45,694	0
G10404	Carryforward	705	0	705	0	705	0	0	0	0	0
TOTAL	Education, Dept of	45,557	45,694	22,744	22,847	45,591	34	22,847	22,847	45,694	0
G10700	Minn State Academies	21,932	21,932	10,966	10,966	21,932	0	10,966	10,966	21,932	0
G10701	Carryforward	2	0	2	0	2	0	0	0	0	0
TOTAL	Minn State Academies	21,934	21,932	10,968	10,966	21,934	0	10,966	10,966	21,932	0
G10901	Perpich Center for Arts Education	13,246	13,246	6,623	6,623	13,246	0	6,623	6,623	13,246	0
G10902	Carryforward	24	0	24	0	24	0	0	0	0	0
TOTAL	Perpich Center for Arts Education	13,270	13,246	6,647	6,623	13,270	0	6,623	6,623	13,246	0
TOTAL	K-12 EDUCATION	13,293,037	12,866,433	6,880,960	6,493,834	13,374,794	81,757	6,475,684	6,416,237	12,891,921	25,488
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>											
	Property Tax Recognition Shift	(181,079)	(77,701)	(124,116)	(56,963)	(181,079)	0	(50,493)	(27,208)	(77,701)	0
	Property Tax Recognition Shift Buyback Nov'05	330,676	64,210	265,944	64,732	330,676	0	34,032	30,178	64,210	0
	Property Tax Recognition Shift Buyback Feb'06	0	0	72,493	20,993	93,486	93,486	8,499	8,056	16,555	16,555
	Aid Payment Change	2,610	3,112	1,133	1,477	2,610	0	1,495	1,617	3,112	0
	Aid Payment Buyback Nov'04	(1,490)	(1,900)	(582)	(908)	(1,490)	0	(915)	(985)	(1,900)	0
	Aid Payment Buyback Feb'05	(878)	(2,327)	(39)	(839)	(878)	0	(1,167)	(1,160)	(2,327)	0
	Aid Payment Buyback Nov'05	366,110	(5,759)	355,014	11,096	366,110	0	(2,509)	(3,250)	(5,759)	0
TOTAL	Property Tax Recog/Payment Change	515,949	(20,365)	569,847	39,588	609,435	93,486	(11,058)	7,248	(3,810)	16,555
<u>(H) HIGHER EDUCATION</u>											
H20302	Student Financial Aid Services	349,310	354,362	172,129	177,181	349,310	0	177,181	177,181	354,362	0
H20303	Carryforward	485	0	485	0	485	0	0	0	0	0
TOTAL	Office of Higher Education	349,795	354,362	172,614	177,181	349,795	0	177,181	177,181	354,362	0
H21801	University of Minnesota	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)	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	1,028	1,028	514	514	1,028	0	514	514	1,028	0
H22102	Mayo Family & Residency	1,062	1,062	531	531	1,062	0	531	531	1,062	0
H22103	St Cloud Hospital/Family Med	692	692	346	346	692	0	346	346	692	0
TOTAL	Mayo Foundation	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	250	310	95	155	250	0	155	155	310	0
TOTAL	HIGHER EDUCATION	2,761,485	2,791,000	1,365,985	1,395,500	2,761,485	0	1,395,500	1,395,500	2,791,000	0

	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09	
<u>(I) HEALTH & HUMAN SERVICES</u>											
I30110	Agency Management	93,681	93,564	46,899	46,782	93,681	0	46,782	46,782	93,564	0
I30112	Carryforwards	2,735	0	2,735	0	2,735	0	0	0	0	0
	Subtotal-Agency Management	96,416	93,564	49,634	46,782	96,416	0	46,782	46,782	93,564	0
	Children & Economic Asst Grants										
I30120	MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	71,157	102,988	41,688	31,509	73,197	2,040	50,513	48,715	99,228	(3,760)
I30121	Support Services Grants	17,412	17,430	8,697	8,715	17,412	0	8,715	8,715	17,430	0
I30122	MFIP Child Care Asst Grants	87,313	121,633	49,944	36,306	86,250	(1,063)	63,722	63,943	127,665	6,032
I30123	Basic Sliding Fee Child Care Asst Grants	36,073	64,772	7,503	28,570	36,073	0	31,803	32,969	64,772	0
I30124	Child Care Development	3,080	3,080	1,540	1,540	3,080	0	1,540	1,540	3,080	0
I30125	Child Support Enforcement	6,510	6,510	3,255	3,255	6,510	0	3,255	3,255	6,510	0
I30126	Childrens Services Grants	93,109	102,524	45,801	47,308	93,109	0	51,262	51,262	102,524	0
I30127	Children & Community Svcs	136,990	137,002	68,492	68,498	136,990	0	68,501	68,501	137,002	0
I30128	General Assistance (GA)	68,082	70,664	33,363	35,104	68,467	385	36,224	36,472	72,696	2,032
I30129	Minnesota Supplemental Aid (MSA)	61,562	65,285	30,030	31,352	61,382	(180)	32,199	33,045	65,244	(41)
I30130	Group Residential Housing Grants	171,431	201,082	79,997	88,962	168,959	(2,472)	95,982	103,212	199,194	(1,888)
I30131	Other Children & Econ Asst Grants	32,889	35,304	16,634	16,255	32,889	0	17,902	17,402	35,304	0
I30133	Carryforwards	1,348	0	1,348	0	1,348	0	0	0	0	0
	Subtotal-Children & Econ Asst Grants	786,956	928,274	388,292	397,374	785,666	(1,290)	461,618	469,031	930,649	2,375
I30135	Children & Econ Asst Admin	15,670	15,664	7,838	7,832	15,670	0	7,832	7,832	15,664	0
I30137	Children & Econ Asst Ops	69,492	69,442	34,721	34,771	69,492	0	34,721	34,721	69,442	0
	Subtotal-Children & Econ Asst Management	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	1,242,272	1,610,873	579,056	643,031	1,222,087	(20,185)	734,154	835,245	1,569,399	(41,474)
I30141	Medical Assistance - Elderly & Disabled Basic Care	1,666,591	2,090,214	794,721	896,395	1,691,116	24,525	996,929	1,099,381	2,096,310	6,096
I30142	General Assist Medical Care	564,110	424,556	290,961	268,656	559,617	(4,493)	208,203	217,312	425,515	959
I30143	Prescription Drug Program	4,313	0	4,313	0	4,313	0	0	0	0	0
I30144	Other Health Care Grants	3,026	118	2,967	59	3,026	0	59	59	118	0
I30145	Carryforwards	1,164	0	1,164	0	1,164	0	0	0	0	0
	Subtotal-Health Care Grants	3,481,476	4,125,761	1,673,182	1,808,141	3,481,323	(153)	1,939,345	2,151,997	4,091,342	(34,419)
I30150	Health Care Management	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	27,914	27,920	13,954	13,960	27,914	0	13,960	13,960	27,920	0
I30171	Alternative Care Program	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	993,792	940,045	501,185	500,793	1,001,978	8,186	488,617	474,816	963,433	23,388
I30173	Medical Assistance - Long Term Care Waivers	1,723,832	2,057,038	801,972	882,381	1,684,353	(39,479)	967,527	1,065,002	2,032,529	(24,509)
I30174	Mental Health Grants	100,259	95,888	52,743	47,516	100,259	0	47,944	47,944	95,888	0
I30175	Deaf & Hard of Hearing Grants	2,929	2,960	1,454	1,475	2,929	0	1,480	1,480	2,960	0
I30176	CCDTF Entitlements (TR OUT)	134,458	152,002	67,960	80,026	147,986	13,528	83,369	87,471	170,840	18,838
I30177	CCDTF NON-Entitlements	2,110	2,110	1,055	1,055	2,110	0	1,055	1,055	2,110	0
I30178	Other Continuing Care Grants	37,686	30,815	22,508	15,178	37,686	0	15,386	15,429	30,815	0

	11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
Subtotal-Continuing Care Grants	3,127,202	3,407,278	1,521,109	1,588,328	3,109,437	(17,765)	1,667,986	1,757,009	3,424,995	17,717
I30185 Continuing Care Management	29,982	29,197	15,043	14,939	29,982	0	14,598	14,599	29,197	0
I30189 State Operated Services:										
I30190 State Operated Services	424,029	410,542	244,694	179,335	424,029	0	203,622	206,920	410,542	0
I30191 Carryforwards	425	0	425	0	425	0	0	0	0	0
Subtotal-State Operated Services	424,454	410,542	245,119	179,335	424,454	0	203,622	206,920	410,542	0
I30198 05, CH 164 Child Support	1,310	450	860	450	1,310	0	450	0	450	0
SUBTOTAL Human Services, Dept of	8,085,459	9,136,836	3,962,946	4,103,305	8,066,251	(19,208)	4,405,870	4,716,639	9,122,509	(14,327)
I30195 DHS-Federal Reimbursement	(77,096)	(78,935)	(38,664)	(38,432)	(77,096)	0	(39,701)	(39,234)	(78,935)	0
TOTAL Human Services, Dept of	8,008,363	9,057,901	3,924,282	4,064,873	7,989,155	(19,208)	4,366,169	4,677,405	9,043,574	(14,327)
I30201 Community & Family Health Promotion	80,795	76,010	40,413	40,382	80,795	0	38,005	38,005	76,010	0
I30202 Policy Quality & Compliance	7,330	7,330	3,665	3,665	7,330	0	3,665	3,665	7,330	0
I30203 Health Protection	18,136	18,136	9,068	9,068	18,136	0	9,068	9,068	18,136	0
I30204 Minority & Multicultural Health	9,964	9,964	4,982	4,982	9,964	0	4,982	4,982	9,964	0
I30205 Administrative Support Service	15,081	16,942	6,610	8,471	15,081	0	8,471	8,471	16,942	0
I30206 Carryforward	2,328	0	2,328	0	2,328	0	0	0	0	0
I30212 05, CH 124 Positive Alternatives	2,500	5,000	50	2,450	2,500	0	2,500	2,500	5,000	0
TOTAL Health, Department of	136,134	133,382	67,116	69,018	136,134	0	66,691	66,691	133,382	0
I30500 Veterans Homes (TR OUT)	60,060	60,060	30,030	30,030	60,060	0	30,030	30,030	60,060	0
I30600 Council on Disability	1,000	0	500	500	1,000	0	0	0	0	0
I30601 Carryforward	15	0	15	0	15	0	0	0	0	0
TOTAL Council on Disability	1,015	0	515	500	1,015	0	0	0	0	0
I30700 MH/MR Ombudsman	2,924	2,924	1,462	1,462	2,924	0	1,462	1,462	2,924	0
I30702 Carryforward	5	0	5	0	5	0	0	0	0	0
TOTAL MH/MR Ombudsman	2,929	2,924	1,467	1,462	2,929	0	1,462	1,462	2,924	0
I30800 Ombudsperson for Families	490	490	245	245	490	0	245	245	490	0
I30801 Carryforward	61	0	61	0	61	0	0	0	0	0
TOTAL Ombudsperson for Families	551	490	306	245	551	0	245	245	490	0
I32200 Emergency Medical Services Board	4,962	4,962	2,481	2,481	4,962	0	2,481	2,481	4,962	0
I32201 Longevity Awards & Ops (OPEN)	1,800	1,800	900	900	1,800	0	900	900	1,800	0
I32202 Carryforward	196	0	196	0	196	0	0	0	0	0
TOTAL Emergency Medical Services Board	6,958	6,762	3,577	3,381	6,958	0	3,381	3,381	6,762	0
TOTAL HEALTH & HUMAN SERVICES	8,216,010	9,261,519	4,027,293	4,169,509	8,196,802	(19,208)	4,467,978	4,779,214	9,247,192	(14,327)

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
<u>(J) ENVIRONMENT, AGRIC & ECON DEV</u>											
J40301	Water	15,023	15,034	7,506	7,517	15,023	0	7,517	7,517	15,034	0
J40304	Multimedia	4,528	4,528	2,264	2,264	4,528	0	2,264	2,264	4,528	0
J40305	Administrative Support	3,166	3,166	1,583	1,583	3,166	0	1,583	1,583	3,166	0
J40306	Carryforward	139	0	139	0	139	0	0	0	0	0
TOTAL	Pollution Control Agency	22,856	22,728	11,492	11,364	22,856	0	11,364	11,364	22,728	0
J40901	Minnesota Zoo	12,878	12,878	6,439	6,439	12,878	0	6,439	6,439	12,878	0
TOTAL	Metropolitan Council Parks	6,600	6,600	3,300	3,300	6,600	0	3,300	3,300	6,600	0
J42601	Land and Mineral Resources Management	10,746	10,496	5,498	5,248	10,746	0	5,248	5,248	10,496	0
J42602	Water Resources Management	21,624	21,624	10,812	10,812	21,624	0	10,812	10,812	21,624	0
J42603	Forest Management	49,522	49,122	24,961	24,561	49,522	0	24,561	24,561	49,122	0
J42604	Parks & Recreation Mgmt	38,558	38,558	19,279	19,279	38,558	0	19,279	19,279	38,558	0
J42605	Trails & Waterways Mgmt	2,968	2,568	1,684	1,284	2,968	0	1,284	1,284	2,568	0
J42607	Fish & Wildlife Management	4,132	3,932	2,166	1,966	4,132	0	1,966	1,966	3,932	0
J42609	Ecological Services	6,550	6,550	3,275	3,275	6,550	0	3,275	3,275	6,550	0
J42610	Enforcement Natural Res Laws-Rules	6,212	6,212	3,106	3,106	6,212	0	3,106	3,106	6,212	0
J42611	Operations Support	9,800	9,800	4,900	4,900	9,800	0	4,900	4,900	9,800	0
J42653	Leech Lake White Earth (OPEN)	5,146	5,161	2,572	2,574	5,146	0	2,578	2,583	5,161	0
J42654	DNR Firefighting (OPEN)	17,460	16,940	8,990	8,470	17,460	0	8,470	8,470	16,940	0
J42655	1854 Treaty (OPEN)	10,703	10,703	5,360	5,343	10,703	0	5,348	5,355	10,703	0
J42656	Payment In Lieu of Taxes (OPEN)	29,802	34,056	13,387	19,450	32,837	3,035	19,750	20,050	39,800	5,744
J42650	Carryforwards	2,379	0	2,379	0	2,379	0	0	0	0	0
J42651	Public Hunting Grounds (OPEN)	180	360	90	90	180	0	180	180	360	0
J42652	Con Con Areas (OPEN)	144	144	72	72	144	0	72	72	144	0
TOTAL	Natural Resources, Dept of	215,926	216,226	108,531	110,430	218,961	3,035	110,829	111,141	221,970	5,744
J43001	Board of Water & Soil Resources	30,671	30,462	15,440	15,231	30,671	0	15,231	15,231	30,462	0
J43002	Carryforward	2,091	0	2,091	0	2,091	0	0	0	0	0
TOTAL	Board of Water & Soil Resources	32,762	30,462	17,531	15,231	32,762	0	15,231	15,231	30,462	0
J42700	MN Conservation Corps	700	700	350	350	700	0	350	350	700	0
J43700	Protection Service	20,555	20,556	10,277	10,278	20,555	0	10,278	10,278	20,556	0
J43702	Marketing & Development	7,950	7,730	4,085	3,865	7,950	0	3,865	3,865	7,730	0
J43703	Ethanol Producer Payment	34,013	30,536	18,745	15,268	34,013	0	15,268	15,268	30,536	0
J43705	Admin & Financial Assistance	14,214	15,064	6,682	7,532	14,214	0	7,532	7,532	15,064	0
J43714	Carryforward	2	0	2	0	2	0	0	0	0	0
TOTAL	Agriculture, Dept of	76,734	73,886	39,791	36,943	76,734	0	36,943	36,943	73,886	0
J44100	Board of Animal Health	6,520	5,922	3,259	3,261	6,520	0	2,961	2,961	5,922	0
J44101	Carryforward	64	0	64	0	64	0	0	0	0	0
TOTAL	Board of Animal Health	6,584	5,922	3,323	3,261	6,584	0	2,961	2,961	5,922	0
J44400	Science Museum of Minnesota	1,500	1,500	750	750	1,500	0	750	750	1,500	0
J44700	Agricultural Utilization Research Institute	3,200	3,200	1,600	1,600	3,200	0	1,600	1,600	3,200	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
J45000	Business/Community Development	29,717	13,832	22,534	7,183	29,717	0	6,916	6,916	13,832	0
J45004	Workforce Partnerships	14,180	14,180	7,090	7,090	14,180	0	7,090	7,090	14,180	0
J45005	Workforce Services	40,330	40,330	20,165	20,165	40,330	0	20,165	20,165	40,330	0
J45006	State Funded Administration	6,554	6,554	3,277	3,277	6,554	0	3,277	3,277	6,554	0
J45012	Carryforwards	2,187	0	2,187	0	2,187	0	0	0	0	0
TOTAL	Employment & Economic Development	92,968	74,896	55,253	37,715	92,968	0	37,448	37,448	74,896	0
J45200	Explore Minnesota Tourism	18,402	19,402	8,701	9,701	18,402	0	9,701	9,701	19,402	0
J45201	Carryforwards	689	0	689	0	689	0	0	0	0	0
TOTAL	Explore Minnesota Tourism	19,091	19,402	9,390	9,701	19,091	0	9,701	9,701	19,402	0
J46000	Housing Finance Agency (TR OUT)	70,470	78,876	35,235	35,235	70,470	0	39,438	39,438	78,876	0
N12000	Financial Examinations	11,988	11,988	5,994	5,994	11,988	0	5,994	5,994	11,988	0
N12002	Administrative Services	10,836	10,836	5,418	5,418	10,836	0	5,418	5,418	10,836	0
N12003	Market Assurance	9,844	9,844	4,922	4,922	9,844	0	4,922	4,922	9,844	0
N12005	Energy & Telecommunications	7,624	7,624	3,812	3,812	7,624	0	3,812	3,812	7,624	0
N12085	Carryforwards	1,059	0	1,059	0	1,059	0	0	0	0	0
TOTAL	Commerce, Department of	41,351	40,292	21,205	20,146	41,351	0	20,146	20,146	40,292	0
N12700	Board of Accountancy	974	974	487	487	974	0	487	487	974	0
N12085	Carryforwards	148	0	148	0	148	0	0	0	0	0
TOTAL	Board of Accountancy	1,122	974	635	487	1,122	0	487	487	974	0
N12900	Board of Architectural/Eng	1,570	1,570	785	785	1,570	0	785	785	1,570	0
N12995	Carryforwards	262	0	262	0	262	0	0	0	0	0
TOTAL	Board of Architectural/Eng	1,832	1,570	1,047	785	1,832	0	785	785	1,570	0
N13100	Board of Barber/Cosmetol Examiners	1,398	1,398	699	699	1,398	0	699	699	1,398	0
N13101	Carryforwards	300	0	300	0	300	0	0	0	0	0
TOTAL	Board of Barber/Cosmetol Examiners	1,698	1,398	999	699	1,698	0	699	699	1,398	0
N14500	Public Utilities Commission	8,326	8,326	4,163	4,163	8,326	0	4,163	4,163	8,326	0
N14590	Carryforwards	182	0	182	0	182	0	0	0	0	0
TOTAL	Public Utilities Commission	8,508	8,326	4,345	4,163	8,508	0	4,163	4,163	8,326	0
J46500	Labor & Industry, Dept of	5,744	5,744	2,872	2,872	5,744	0	2,872	2,872	5,744	0
J46502	Carryforwards	488	0	488	0	488	0	0	0	0	0
TOTAL	Labor & Industry, Dept of	6,232	5,744	3,360	2,872	6,232	0	2,872	2,872	5,744	0
J47000	Mediation Services	3,546	3,346	1,773	1,773	3,546	0	1,673	1,673	3,346	0
J47001	Carryforwards	2	0	2	0	2	0	0	0	0	0
TOTAL	Mediation Services	3,548	3,346	1,775	1,773	3,548	0	1,673	1,673	3,346	0
J47500	Education & Outreach	26,382	26,282	13,191	13,191	26,382	0	13,141	13,141	26,282	0
J47501	Preservation & Access	19,544	19,544	9,772	9,772	19,544	0	9,772	9,772	19,544	0
J47502	Pass Through Appropriations	524	424	354	170	524	0	254	170	424	0
TOTAL	Historical Society	46,450	46,250	23,317	23,133	46,450	0	23,167	23,083	46,250	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
J48000	Operations & Services	808	808	404	404	808	0	404	404	808	0
J48001	Grant Programs	11,534	11,534	5,767	5,767	11,534	0	5,767	5,767	11,534	0
J48002	Regional Arts Fiscal Agents	4,844	4,844	2,422	2,422	4,844	0	2,422	2,422	4,844	0
J48003	Carryforwards	3	0	3	0	3	0	0	0	0	0
TOTAL	Arts Board	17,189	17,186	8,596	8,593	17,189	0	8,593	8,593	17,186	0
J80200	Region 3-Occupation Tax (OPEN) (TR OUT)	936	936	468	468	936	0	468	468	936	0
TOTAL	ENVIRONMENT, AGRIC & ECONOMIC DEV	691,135	673,298	358,732	335,438	694,170	3,035	339,407	339,635	679,042	5,744
<u>(L) TRANSPORTATION</u>											
L50102	Multimodal System	38,312	38,312	19,156	19,156	38,312	0	19,156	19,156	38,312	0
L50106	State Roads	18	18	9	9	18	0	9	9	18	0
L50107	General Support & Services	112	112	56	56	112	0	56	56	112	0
L50108	Air Transp Svc (TR OUT)	0	15,000	0	0	0	0	15,000	0	15,000	0
L50109	Carryforwards	19	0	19	0	19	0	0	0	0	0
TOTAL	Transportation, Dept of	38,461	53,442	19,240	19,221	38,461	0	34,221	19,221	53,442	0
L50401	Met Council Transit	156,256	157,506	77,503	78,753	156,256	0	78,753	78,753	157,506	0
L50801	Admin & Related Services	4,747	4,752	2,371	2,376	4,747	0	2,376	2,376	4,752	0
L50805	State Patrol	5,742	5,742	2,871	2,871	5,742	0	2,871	2,871	5,742	0
L50815	Carryforwards	3,127	0	531	0	531	(2,596)	0	0	0	0
TOTAL	Public Safety, Dept of	13,616	10,494	5,773	5,247	11,020	(2,596)	5,247	5,247	10,494	0
TOTAL	TRANSPORTATION	208,333	221,442	102,516	103,221	205,737	(2,596)	118,221	103,221	221,442	0
<u>(M) PUBLIC SAFETY</u>											
M50100	Private Detective Board	252	252	126	126	252	0	126	126	252	0
M50101	Carryforwards	27	0	27	0	27	0	0	0	0	0
TOTAL	Private Detective Board	279	252	153	126	279	0	126	126	252	0
M50200	Homeland Security Emerg Mgmt	5,090	5,090	2,545	2,545	5,090	0	2,545	2,545	5,090	0
M50201	Criminal Apprehension	79,080	77,722	39,520	39,560	79,080	0	38,876	38,846	77,722	0
M50202	Fire Marshal	5,677	5,664	2,845	2,832	5,677	0	2,832	2,832	5,664	0
M50203	Alcohol & Gambling Enforcement	3,244	3,244	1,622	1,622	3,244	0	1,622	1,622	3,244	0
M50204	Office of Justice Programs	68,475	66,470	34,440	34,035	68,475	0	33,235	33,235	66,470	0
M50205	Law Enforcement & Community Grants	1,347	1,938	609	738	1,347	0	885	1,053	1,938	0
M50207	Carryforward	0	0	2,596	0	2,596	2,596	0	0	0	0
TOTAL	Public Safety, Dept of	162,913	160,128	84,177	81,332	165,509	2,596	79,995	80,133	160,128	0
M51000	Supreme Court Operations	59,727	59,702	29,876	29,851	59,727	0	29,851	29,851	59,702	0
M51001	Civil Legal Svcs	24,640	24,640	12,320	12,320	24,640	0	12,320	12,320	24,640	0
M51053	05, CH 164 Child Support	440	0	0	440	440	0	0	0	0	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
TOTAL	Supreme Court	84,807	84,342	42,196	42,611	84,807	0	42,171	42,171	84,342	0
M51100	Court of Appeals	16,378	16,378	8,189	8,189	16,378	0	8,189	8,189	16,378	0
M51600	Trial Courts	462,425	462,772	231,039	231,386	462,425	0	231,386	231,386	462,772	0
M51603	Carryforward	1,559	0	1,559	0	1,559	0	0	0	0	0
M51653	05, CH 151 Reduce Base Budget-Aid Recalc	(199)	(266)	(66)	(133)	(199)	0	(133)	(133)	(266)	0
TOTAL	Trial Courts	463,785	462,506	232,532	231,253	463,785	0	231,253	231,253	462,506	0
M51700	Judicial Standards, Bd of	554	504	277	277	554	0	252	252	504	0
M51900	Appellate Office	122,504	123,602	60,703	61,801	122,504	0	61,801	61,801	123,602	0
M51903	Carryforwards	15	0	15	0	15	0	0	0	0	0
TOTAL	Board of Public Defense	122,519	123,602	60,718	61,801	122,519	0	61,801	61,801	123,602	0
M52000	Tax Court	1,452	1,452	726	726	1,452	0	726	726	1,452	0
M52001	Carryforwards	3	0	3	0	3	0	0	0	0	0
TOTAL	Tax Court	1,455	1,452	729	726	1,455	0	726	726	1,452	0
M53500	Contract Compliance	548	498	299	249	548	0	249	249	498	0
M53501	Complaint Processing	4,478	4,542	2,207	2,271	4,478	0	2,271	2,271	4,542	0
M53502	Mgmt Services & Administration	1,954	1,940	984	970	1,954	0	970	970	1,940	0
TOTAL	Human Rights, Dept of	6,980	6,980	3,490	3,490	6,980	0	3,490	3,490	6,980	0
M84000	Correctional Institutions	589,122	620,160	287,716	301,406	589,122	0	307,035	313,125	620,160	0
M84002	Community Services	206,725	205,338	103,456	103,269	206,725	0	102,669	102,669	205,338	0
M84003	Operations Support	30,046	30,046	15,023	15,023	30,046	0	15,023	15,023	30,046	0
M84004	Carryforwards	1,137	0	1,137	0	1,137	0	0	0	0	0
M84010	05, CH 128 Claims	45	0	45	0	45	0	0	0	0	0
TOTAL	Corrections, Dept of	827,075	855,544	407,377	419,698	827,075	0	424,727	430,817	855,544	0
M84400	Sentencing Guidelines Comm	926	926	463	463	926	0	463	463	926	0
M84401	Carryforwards	46	0	46	0	46	0	0	0	0	0
TOTAL	Sentencing Guidelines Comm	972	926	509	463	972	0	463	463	926	0
M84700	Uniform Laws Commission	96	90	51	45	96	0	45	45	90	0
M85000	05, CH 136 Veterinary Med Bd	7	0	7	0	7	0	0	0	0	0
TOTAL	PUBLIC SAFETY	1,687,820	1,712,704	840,405	850,011	1,690,416	2,596	853,238	859,466	1,712,704	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
<u>(N) STATE GOVERNMENT</u>											
N60102	House of Representatives	51,967	55,580	24,177	27,790	51,967	0	27,790	27,790	55,580	0
N60101	Senate	38,619	41,308	17,965	20,654	38,619	0	20,654	20,654	41,308	0
N60114	Legislative Coordinating Commission	15,736	16,528	7,472	8,264	15,736	0	8,264	8,264	16,528	0
N60117	Legislative Audit Commission	9,736	10,412	4,530	5,206	9,736	0	5,206	5,206	10,412	0
N60122	Carryforward	12,016	0	12,016	0	12,016	0	0	0	0	0
TOTAL	Legislature	128,074	123,828	66,160	61,914	128,074	0	61,914	61,914	123,828	0
N60300	Legisl/Other In-Lieu of Rent	15,776	15,776	7,888	7,888	15,776	0	7,888	7,888	15,776	0
N62400	Governor's Office	7,168	7,168	3,584	3,584	7,168	0	3,584	3,584	7,168	0
N62401	Carryforwards	285	0	285	0	285	0	0	0	0	0
TOTAL	Governor's Office	7,453	7,168	3,869	3,584	7,453	0	3,584	3,584	7,168	0
N62800	State Auditor	16,546	16,546	8,273	8,273	16,546	0	8,273	8,273	16,546	0
N62801	Carryforward	274	0	274	0	274	0	0	0	0	0
TOTAL	State Auditor	16,820	16,546	8,547	8,273	16,820	0	8,273	8,273	16,546	0
N63001	Attorney General	45,514	45,538	22,745	22,769	45,514	0	22,769	22,769	45,538	0
N63003	Carryforward	3,513	0	3,513	0	3,513	0	0	0	0	0
TOTAL	Attorney General	49,027	45,538	26,258	22,769	49,027	0	22,769	22,769	45,538	0
N63500	Secretary of State	11,982	11,957	5,905	6,077	11,982	0	5,905	6,052	11,957	0
N63590	Carryforward	39	0	39	0	39	0	0	0	0	0
TOTAL	Secretary of State	12,021	11,957	5,944	6,077	12,021	0	5,905	6,052	11,957	0
N63100	Campaign Finance & Public Disclosure Bd	1,388	1,388	694	694	1,388	0	694	694	1,388	0
N63185	Carryforwards	22	0	22	0	22	0	0	0	0	0
TOTAL	Campaign Finance & Public Disclosure Bd	1,410	1,388	716	694	1,410	0	694	694	1,388	0
N63110	Campaign Financing (OPEN-TR OUT)	4,010	4,010	240	3,770	4,010	0	160	3,850	4,010	0
N63200	Investment Board	4,334	4,334	2,167	2,167	4,334	0	2,167	2,167	4,334	0
N63201	Carryforwards	256	0	256	0	256	0	0	0	0	0
TOTAL	Investment Board	4,590	4,334	2,423	2,167	4,590	0	2,167	2,167	4,334	0
N63300	Office of Enterprise Technology	3,606	3,606	1,803	1,803	3,606	0	1,803	1,803	3,606	0
N63400	Administrative Hearings Office	524	524	262	262	524	0	262	262	524	0
N63401	Carryforwards	2	0	2	0	2	0	0	0	0	0
TOTAL	Administrative Hearings Office	526	524	264	262	526	0	262	262	524	0
N63804	State Facilities Services	11,530	6,116	8,472	3,058	11,530	0	3,058	3,058	6,116	0
N63803	State and Community Services	5,933	4,930	2,921	3,012	5,933	0	2,465	2,465	4,930	0
N63801	Administrative Mgmt Services	9,274	9,124	4,712	4,562	9,274	0	4,562	4,562	9,124	0
N63813	Carryforward	255	0	255	0	255	0	0	0	0	0
TOTAL	Administration, Dept of	26,992	20,170	16,360	10,632	26,992	0	10,085	10,085	20,170	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
N64000	Capitol Area Arch & Plng Bd	617	540	342	275	617	0	270	270	540	0
N64001	Carryforward	147	0	147	0	147	0	0	0	0	0
TOTAL	Capitol Area Arch & Plng Bd	764	540	489	275	764	0	270	270	540	0
N64100	Public Broadcasting	3,710	3,710	1,855	1,855	3,710	0	1,855	1,855	3,710	0
N64202	State Financial Management	16,894	16,894	8,447	8,447	16,894	0	8,447	8,447	16,894	0
N64203	Information & Mgmt Services	12,722	12,722	6,361	6,361	12,722	0	6,361	6,361	12,722	0
N64204	Carryforward	1,624	0	1,624	0	1,624	0	0	0	0	0
TOTAL	Finance, Dept of	31,240	29,616	16,432	14,808	31,240	0	14,808	14,808	29,616	0
N64401	Human Resource Mgmt	11,223	11,112	5,667	5,556	11,223	0	5,556	5,556	11,112	0
N64403	WCRA (OPEN)	1,093	1,217	535	582	1,117	24	634	691	1,325	108
N64405	Carryforwards	1	0	1	0	1	0	0	0	0	0
TOTAL	Employee Relations, Dept of	12,317	12,329	6,203	6,138	12,341	24	6,190	6,247	12,437	108
N65201	Tax System Mgmt	163,979	166,618	80,670	83,309	163,979	0	83,309	83,309	166,618	0
N65204	Accounts Receivable Mgmt	35,023	36,182	16,932	18,091	35,023	0	18,091	18,091	36,182	0
N65250	Outst Coll/Seized Prop (OPENS)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
N65251	Carryforward	2,378	0	2,378	0	2,378	0	0	0	0	0
TOTAL	Revenue, Dept of	205,180	206,600	101,880	103,300	205,180	0	103,300	103,300	206,600	0
N67601	Main-Military Training Facility	11,180	11,180	5,590	5,590	11,180	0	5,590	5,590	11,180	0
N67602	General Support	3,574	3,514	1,787	1,787	3,574	0	1,757	1,757	3,514	0
N67603	Enlistment Incentives	20,414	20,414	10,207	10,207	20,414	0	10,207	10,207	20,414	0
N67610	Emergency Services (OPEN)	713	646	450	263	713	0	335	311	646	0
N67611	Carryforward	240	0	240	0	240	0	0	0	0	0
TOTAL	Military Affairs, Dept of	36,121	35,754	18,274	17,847	36,121	0	17,889	17,865	35,754	0
N67801	Benefits	3,994	3,740	2,124	1,870	3,994	0	1,870	1,870	3,740	0
N67802	Services	1,746	1,746	873	873	1,746	0	873	873	1,746	0
N67803	Departmental Operations	2,744	2,744	1,372	1,372	2,744	0	1,372	1,372	2,744	0
N67805	Vets Gulf Bonus	20	20	10	10	20	0	10	10	20	0
N67806	Carryforward	499	0	499	0	499	0	0	0	0	0
TOTAL	Veteran Affairs, Dept of	9,003	8,250	4,878	4,125	9,003	0	4,125	4,125	8,250	0
N66300	Amateur Sports Commission	506	412	300	206	506	0	206	206	412	0
N66301	Sports Facility Financing (STANDING)	1,500	1,500	750	750	1,500	0	750	750	1,500	0
N66302	Carryforwards	6	0	6	0	6	0	0	0	0	0
TOTAL	Amateur Sports Commission	2,012	1,912	1,056	956	2,012	0	956	956	1,912	0
N17400	Council on Black Minnesotans	556	556	278	278	556	0	278	278	556	0
N17495	Carryforwards	2	0	2	0	2	0	0	0	0	0
TOTAL	Council on Black Minnesotans	558	556	280	278	558	0	278	278	556	0
N17600	Council on Chicano Latino Affairs	542	542	271	271	542	0	271	271	542	0
N17695	Carryforwards	27	0	27	0	27	0	0	0	0	0
TOTAL	Council on Chicano Latino Affairs	569	542	298	271	569	0	271	271	542	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
N17800	Council on Asian-Pacific Minn	479	480	239	240	479	0	240	240	480	0
N17895	Carryforwards	4	0	4	0	4	0	0	0	0	0
TOTAL	Council on Asian-Pacific Minn	483	480	243	240	483	0	240	240	480	0
N18000	Council on Indian Affairs	950	950	475	475	950	0	475	475	950	0
N18095	Carryforwards	42	0	42	0	42	0	0	0	0	0
TOTAL	Council on Indian Affairs	992	950	517	475	992	0	475	475	950	0
N69700	Contingent Accounts	500	500	500	0	500	0	500	0	500	0
N69900	Tort Claims	322	322	161	161	322	0	161	161	322	0
N70000	Legislators Retirement (OPEN)	1,585	1,664	5,561	802	6,363	4,778	822	842	1,664	0
N71000	Constitutional Officers Retirement (OPEN)	796	860	393	403	796	0	413	447	860	0
N71500	Mpls Employee Retirement Aid (OPEN)	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)	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)	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)	5,934	5,934	2,967	2,967	5,934	0	2,967	2,967	5,934	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	630,121	613,094	326,324	308,599	634,923	4,802	304,889	308,313	613,202	108
N79910	Enforcement WRA (TR OUT)	176	176	88	88	176	0	88	88	176	0
N79911	Enforcement G&F (TR OUT)	2,138	2,138	1,069	1,069	2,138	0	1,069	1,069	2,138	0
N79912	Cancel Public Safety ER (TR OUT)	8,018	8,018	4,009	4,009	8,018	0	4,009	4,009	8,018	0
N79917	Carryforwards	80	0	80	0	80	0	0	0	0	0
TOTAL	Finance Non-Operating	10,412	10,332	5,246	5,166	10,412	0	5,166	5,166	10,332	0
N81000	Indirect Cost Receipts Offset	(37,589)	(35,974)	(18,942)	(16,787)	(35,729)	1,860	(16,887)	(16,887)	(33,774)	2,200
TOTAL	STATE GOVERNMENT	602,944	587,452	312,628	296,978	609,606	6,662	293,168	296,592	589,760	2,308

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
<i>(R) TAX AIDS & CREDITS</i>											
R70001	Regular Homeowners	366,600	446,300	174,000	200,000	374,000	7,400	216,200	232,000	448,200	1,900
R70002	Regular Renters	295,900	299,700	148,600	150,000	298,600	2,700	151,400	153,000	304,400	4,700
R70003	Targeting	13,420	16,830	4,300	8,470	12,770	(650)	7,810	6,820	14,630	(2,200)
R70005	Forest Land Credits	3,874	5,523	1,308	2,566	3,874	0	2,694	2,829	5,523	0
TOTAL	Property Tax Refunds	679,794	768,353	328,208	361,036	689,244	9,450	378,104	394,649	772,753	4,400
R71500	City Aid	921,276	969,116	436,812	484,558	921,370	94	484,558	484,558	969,116	0
R71801	Aid To School Districts	17,633	17,470	8,604	8,674	17,278	(355)	8,735	8,735	17,470	0
R71803	Cities, Towns, Counties	21,586	22,020	10,576	11,010	21,586	0	11,010	11,010	22,020	0
TOTAL	Disparity Reduction Aid	39,219	39,490	19,180	19,684	38,864	(355)	19,745	19,745	39,490	0
R71901	Aid To School Districts	1,376	1,406	691	655	1,346	(30)	686	720	1,406	0
R71902	Cities, Towns, Counties	8,569	9,305	4,251	4,323	8,574	5	4,539	4,766	9,305	0
TOTAL	Border City Disparity Credit	9,945	10,711	4,942	4,978	9,920	(25)	5,225	5,486	10,711	0
R72701	Taconite Aid Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	10,092	10,293	5,029	5,079	10,108	16	5,129	5,180	10,309	16
R74701	Aid to Police & Fire	168,643	175,798	79,708	88,133	167,841	(802)	87,654	87,342	174,996	(802)
R74702	Aid to Police & Fire	16,914	16,914	8,284	8,457	16,741	(173)	8,457	8,457	16,914	0
TOTAL	Aid to Police & Fire	185,557	192,712	87,992	96,590	184,582	(975)	96,111	95,799	191,910	(802)
R77001	Aid To School Districts	1	0	2	0	2	1	0	0	0	0
R77002	Cities, Towns, Counties	6	0	5	0	5	(1)	0	0	0	0
TOTAL	Disaster Credit	7	0	7	0	7	0	0	0	0	0
R79500	Wetlands Reimb Credit (Cities, Towns, Counties)	4	4	2	2	4	0	2	2	4	0
R79801	Aid To School Districts	251	232	132	109	241	(10)	109	109	218	(14)
R79802	Cities, Towns, Counties	924	924	469	469	938	14	469	469	938	14
TOTAL	Prior Year Credits	1,175	1,156	601	578	1,179	4	578	578	1,156	0
R83510	Aid To School Districts	127,296	113,876	65,952	59,609	125,561	(1,735)	57,176	54,504	111,680	(2,196)
R83512	Cities, Towns, Counties	436,166	424,543	224,350	209,183	433,533	(2,633)	216,284	206,053	422,337	(2,206)
TOTAL	Market Value Homestead Credit	563,462	538,419	290,302	268,792	559,094	(4,368)	273,460	260,557	534,017	(4,402)
R83511	Aid To School Districts	11,375	11,194	5,583	5,520	11,103	(272)	5,545	5,545	11,090	(104)
R83511	Cities, Towns, Counties	38,103	37,898	19,220	19,021	38,241	138	19,096	19,096	38,192	294
TOTAL	Agric Market Value Homestead Credit	49,478	49,092	24,803	24,541	49,344	(134)	24,641	24,641	49,282	190
R79600	Finance Dept-CJ Aid-Public Def/Local Notes	1,428	1,428	714	714	1,428	0	714	714	1,428	0
R79758	Payments to Counties with Indian Casinos	1,318	1,318	659	659	1,318	0	659	659	1,318	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
R79900	PERA Pension Aid	29,128	29,120	14,568	14,560	29,128	0	14,560	14,560	29,120	0
R80100	Senior Deferral Reimbursement	560	903	295	320	615	55	401	502	903	0
R82015	Political Contribution Refunds (OPEN)	12,040	12,760	4,850	7,190	12,040	0	5,970	6,790	12,760	0
R82016	Tax Refund Interest (OPEN)	91,100	67,000	33,000	44,400	77,400	(13,700)	41,100	34,700	75,800	8,800
R82020	Local Police/Fire Amort Aid (OPEN)	3,860	3,860	1,931	1,930	3,861	1	1,930	1,930	3,860	0
R82021	Redistrib. Amortization Aid	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)	1,500	1,500	750	750	1,500	0	750	750	1,500	0
R82023	Firefighters Relief Reimbursements (OPEN)	1,044	1,044	522	522	1,044	0	522	522	1,044	0
R83520	Repl Taconite Prod Tax Red (TR OUT)	16,517	16,582	8,226	8,291	16,517	0	8,291	8,291	16,582	0
R83524	PILT for DNR & DOT Owned Lands	16	18	7	9	16	0	9	9	18	0
R84300	County Program Aid	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	133	266	0	133	133	0	133	133	266	0
TOTAL	County Program Aid	409,705	409,838	204,786	204,919	409,705	0	204,919	204,919	409,838	0
R84401	County Transition Aid	2,320	464	1,392	928	2,320	0	464	0	464	0
R84500	Court MOE Aid	1,506	0	1,506	0	1,506	0	0	0	0	0
R84501	Court Takeover Aid	3,135	0	3,202	0	3,202	67	0	0	0	0
R85000	05, SS1, CH 3 Rev Dept-Taxpayer Assistance	250	250	125	125	250	0	125	125	250	0
R85001	05, SS1, CH 3 Rev Dept-Tax Bill Administration	1,090	1,090	545	545	1,090	0	545	545	1,090	0
R85002	05, SS1, CH 3 LUP Land Payments	42	87	0	0	0	(42)	0	0	0	(87)
R85003	05, SS1, CH 3 Border City Enterprise Zone	1,500	0	1,500	0	1,500	0	0	0	0	0
R85004	05, SS1, CH 3 Cargo Grants	750	0	750	0	750	0	0	0	0	0
R85005	05, SS1, CH 3 Otter Tail County Disaster Grants	500	0	500	0	500	0	0	0	0	0
R85006	05, SS1, CH 3 Vinland Center	125	0	125	0	125	0	0	0	0	0
TOTAL	TAX AIDS AND CREDITS	3,043,437	3,130,602	1,479,828	1,553,697	3,033,525	(9,912)	1,570,509	1,568,208	3,138,717	8,115
<u>(O) DEBT SERVICE</u>											
O59900	Debt Service	777,608	907,496	353,729	404,975	758,704	(18,904)	416,900	472,981	889,881	(17,615)
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	(1,777)	(270)	(1,282)	(495)	(1,777)	0	(150)	(120)	(270)	0
TOTAL	Debt Service (TR OUT)	775,831	907,226	352,447	404,480	756,927	(18,904)	416,750	472,861	889,611	(17,615)
TOTAL	DEBT SERVICE	775,831	907,226	352,447	404,480	756,927	(18,904)	416,750	472,861	889,611	(17,615)
<u>(X) CANCELLATION ADJUSTMENTS</u>											
X02000	Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
X02070	05, CH 156 Legislature Carryforward	(2,500)	0	(2,500)	0	(2,500)	0	0	0	0	0
TOTAL	CANCELLATION ADJUSTMENTS	(22,500)	(20,000)	(7,500)	(15,000)	(22,500)	0	(5,000)	(15,000)	(20,000)	0

		11-05 Fcst FY 2006-07	11-05 Plng Est FY 2008-09	2-06 Fcst FY 2006	2-06 Fcst FY 2007	2-06 Fcst FY 2006-07	2-06 vs 11-05 FY 2006-07	2-06 Plng Est FY 2008	2-06 Plng Est FY 2009	2-06 Plng Est FY 2008-09	2-06 vs 11-05 FY 2008-09
<u>(D) DEDICATED EXPENDITURES</u>											
D80000	Contamination Tax-DEED	312	312	156	156	312	0	156	156	312	0
D85001	DHS from UofM HCAF - PMAP	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D85002	Cig Tax / MERC	15,651	14,983	7,906	7,745	15,651	0	7,568	7,415	14,983	0
D85003	MERC/Special Rev Fund Transfer	9,700	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700	0
D90000	All Other Dedicated Expenditures	60,000	60,000	26,400	26,400	52,800	(7,200)	26,400	26,400	52,800	(7,200)
D90099	Carryforwards	5,716	0	5,716	0	5,716	0	0	0	0	0
TOTAL	DEDICATED EXPENDITURES	95,693	89,309	47,185	41,308	88,493	(7,200)	41,131	40,978	82,109	(7,200)
<u>(Y) RESERVE / APPROP CARRIED FWD</u>											
Y10000	Cash Flow Account	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	653,000	653,000	653,000	0	653,000	653,000	653,000	0
Y12050	Tax Relief Account	316,716	316,716	316,716	316,716	316,716	0	316,716	316,716	316,716	0
TOTAL	RESERVE/APPROP CARRIED FWD	1,319,716	1,319,716	1,319,716	1,319,716	1,319,716	0	1,319,716	1,319,716	1,319,716	0