

General Fund
Fund Balance Analysis

End of 2006 Legislative Session

2006-07 Biennium
2008-09 Biennium
Biennial Comparisons to February 2006 Forecast

Expenditures by Omnibus Bill - Detail

State of Minnesota
Department of Finance
June 12, 2006

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	2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	1,393,086	1,408,071	1,393,086	901,045	1,393,086	0	1,112,660	1,261,137	1,112,660	(295,411)
Current Resources:										
(C) Tax Revenues	28,894,749	31,012,570	14,248,010	14,554,524	28,802,534	(92,215)	15,131,096	15,765,770	30,896,866	(115,704)
(C) Non-Tax Revenues	1,556,494	1,507,187	811,415	759,586	1,571,001	14,507	760,590	762,967	1,523,557	16,370
(D) Dedicated Revenue	117,577	116,909	58,869	62,240	121,109	3,532	60,203	58,378	118,581	1,672
(E) Transfers From Other Funds	785,620	628,764	170,227	616,766	786,993	1,373	315,947	315,178	631,125	2,361
(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	31,404,440	33,315,430	15,313,521	16,018,116	31,331,637	(72,803)	16,292,836	16,927,293	33,220,129	(95,301)
Total Resources Available	32,797,526	34,723,501	16,706,607	16,919,161	32,724,723	(72,803)	17,405,496	18,188,430	34,332,789	(390,712)
Actual & Estimated Expenditures By Bill										
(G) K-12 Education	12,765,359	12,895,731	6,315,171	6,463,511	12,778,682	13,323	6,511,458	6,434,148	12,945,606	49,875
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	93,486	16,555	72,493	20,993	93,486	0	8,499	8,056	16,555	0
(R) Property Tax Aids & Credits	3,033,525	3,138,717	1,479,828	1,554,417	3,034,245	720	1,570,589	1,568,537	3,139,126	409
(H) Higher Education	2,761,485	2,791,000	1,365,985	1,400,500	2,766,485	5,000	1,400,500	1,401,830	2,802,330	11,330
(I) Health & Human Services	8,196,802	9,247,192	4,062,852	4,253,354	8,316,206	119,404	4,565,151	4,866,219	9,431,370	184,178
(J) Environment, Agriculture & Economic Dev	694,170	679,042	359,038	381,807	740,845	46,675	340,909	341,137	682,046	3,004
(L) Transportation	205,737	221,442	102,516	103,913	206,429	692	118,221	103,221	221,442	0
(M) Public Safety	1,690,416	1,712,704	844,315	865,785	1,710,100	19,684	862,628	870,110	1,732,738	20,334
(N) State Government	609,606	589,760	312,878	302,527	615,405	5,799	298,252	301,676	599,928	10,168
(O) Debt Service	756,927	889,611	352,447	411,259	763,706	6,779	439,656	517,791	957,447	67,836
(T) Capital Projects	0	0	1,000	0	1,000	1,000	10,250	10,250	20,500	20,500
(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	31,300,962	32,141,389	15,758,377	15,761,661	31,520,038	219,076	16,101,556	16,407,167	32,508,723	367,334
(D) Dedicated Revenue Expenditures	88,493	82,109	47,185	44,840	92,025	3,532	42,803	40,978	83,781	1,672
Total Expenditures & Transfers	31,389,455	32,223,498	15,805,562	15,806,501	31,612,063	222,608	16,144,359	16,448,145	32,592,504	369,006
Balance Before Reserves	1,408,071	2,500,003	901,045	1,112,660	1,112,660	(295,411)	1,261,137	1,740,285	1,740,285	(759,718)
(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	109,660	109,660	109,660	(207,056)	0	0	0	(316,716)
Budgetary Balance	88,355	1,180,287	(211,615)	0	0	(88,355)	258,137	737,285	737,285	(443,002)

	2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09	
<u>(C) NON-DEDICATED REVENUE</u>											
Tax Revenues:											
C00101	Individual Income Tax	15,744,800	17,338,000	7,688,400	8,056,400	15,744,800	0	8,460,500	8,877,500	17,338,000	0
C00102	Individual Income Tax Refunds	(2,126,700)	(2,067,700)	(1,079,700)	(1,047,000)	(2,126,700)	0	(1,041,200)	(1,026,500)	(2,067,700)	0
C00103	06, CH 259 - Indiv - Fed Update Energy Incentives	0	0	(560)	(60)	(620)	(620)	0	40	40	40
C00104	06, CH 259 - Indiv - Fed Update Gulf Zone	0	0	(85)	(140)	(225)	(225)	(50)	10	(40)	(40)
C00105	06, CH 259 - Indiv - Fed Update Katrina	0	0	(3,885)	90	(3,795)	(3,795)	65	0	65	65
C00106	06, CH 259 - Indiv - Fed Update Stnd Ded Married	0	0	0	(28,700)	(28,700)	(28,700)	(14,800)	(6,500)	(21,300)	(21,300)
C00107	06, CH 259 - Indiv - Tax Incr Prevention & Rec Act	0	0	0	65	65	65	(30)	705	675	675
C00108	06, CH 259 - Indiv - Alternative Minimum Tax	0	0	0	(23,800)	(23,800)	(23,800)	(28,100)	(31,800)	(59,900)	(59,900)
C00109	06, CH 259 - Indiv - Activite Military Inc Credit	0	0	0	(8,100)	(8,100)	(8,100)	(2,300)	(2,300)	(4,600)	(4,600)
C00110	06, CH 259 - Indiv - Bovine Testing Credit	0	0	0	(390)	(390)	(390)	(390)	0	(390)	(390)
NET	Individual Income Tax	13,618,100	15,270,300	6,604,170	6,948,365	13,552,535	(65,565)	7,373,695	7,811,155	15,184,850	(85,450)
C00201	Corporate Income & Bank Excise	2,144,100	2,046,100	1,097,300	1,046,800	2,144,100	0	1,033,800	1,012,300	2,046,100	0
C00202	Corporate Income Tax Refunds	(302,000)	(288,900)	(140,700)	(161,300)	(302,000)	0	(151,000)	(137,900)	(288,900)	0
C00203	06, CH 259 - Corp - Fed Update Energy Incentives	0	0	(40)	(1,900)	(1,940)	(1,940)	(3,000)	(3,740)	(6,740)	(6,740)
C00204	06, CH 259 - Corp - Fed Update Gulf Zone	0	0	(300)	(410)	(710)	(710)	(200)	(20)	(220)	(220)
C00205	06, CH 259 - Corp - Fed Update Katrina	0	0	(320)	(120)	(440)	(440)	(10)	0	(10)	(10)
C00207	06, CH 259 - Corp - Tax Incr Prevention & Rec Act	0	0	0	180	180	180	220	450	670	670
NET	Corporate Income & Bank Excise	1,842,100	1,757,200	955,940	883,250	1,839,190	(2,910)	879,810	871,090	1,750,900	(6,300)
C00301	Sales Tax	9,562,977	10,170,870	4,684,182	4,878,795	9,562,977	0	4,997,750	5,173,120	10,170,870	0
C00302	Sales Tax Refunds	(447,311)	(516,426)	(214,538)	(232,773)	(447,311)	0	(251,302)	(265,124)	(516,426)	0
C00303	Amateur Sports & Hlth Sales Tax - Debt Svc	(1,777)	(270)	(1,282)	(495)	(1,777)	0	(150)	(120)	(270)	0
C00304	06, CH 247 - Sales - UofM Stadium Constr	0	0	0	0	0	0	(2,000)	(3,000)	(5,000)	(5,000)
C00305	06, CH 257 - Sales - Twins Stadium Constr	0	0	0	(1,830)	(1,830)	(1,830)	(5,630)	(4,930)	(10,560)	(10,560)
C00306	06, CH 259 - Sales - Reduce June Acceleration	0	0	0	(19,500)	(19,500)	(19,500)	(940)	(990)	(1,930)	(1,930)
C00307	06, CH 259 - Sales - Various Exemptions	0	0	0	(120)	(120)	(120)	1,780	600	2,380	2,380
NET	Sales Tax	9,113,889	9,654,174	4,468,362	4,624,077	9,092,439	(21,450)	4,739,508	4,899,556	9,639,064	(15,110)
C00401	Motor Vehicle Sales Tax	503,663	526,695	249,750	253,913	503,663	0	257,936	268,759	526,695	0
C00402	05, CH 88 Motor Veh Sales Tax Const Dedication	0	[(171,990)]	0	0	0	0	[(55,770)]	[(116,220)]	[(171,990)]	0
TOTAL	Motor Vehicle Sales Tax	503,663	526,695	249,750	253,913	503,663	0	257,936	268,759	526,695	0
C00450	Statewide Property Tax	1,293,907	1,402,804	629,977	663,930	1,293,907	0	691,756	711,048	1,402,804	0
C00501	Estate Tax	301,000	192,000	210,000	91,000	301,000	0	94,000	98,000	192,000	0
C00700	Liquor, Wine & Beer	139,954	144,949	69,360	70,594	139,954	0	71,838	73,111	144,949	0
C00701	06, CH 259 - Alcoholic Bev - Reduce June Acceleration	0	0	0	(400)	(400)	(400)	(10)	(10)	(20)	(20)
TOTAL	Liquor, Wine & Beer	139,954	144,949	69,360	70,194	139,554	(400)	71,828	73,101	144,929	(20)
C00801	Cigarette & Tobacco Products Tax	381,862	379,231	191,018	190,844	381,862	0	190,097	189,134	379,231	0
C00802	06, CH 259 - Cig/Tobacco - Reduce June Acceleration	0	0	0	(1,340)	(1,340)	(1,340)	10	15	25	25
TOTAL	Cigarette & Tobacco Products Tax	381,862	379,231	191,018	189,504	380,522	(1,340)	190,107	189,149	379,256	25
C00900	Iron Ore Occupation	0	0	0	0	0	0	0	0	0	0
C01000	Taconite Occupation Tax	4,000	6,000	1,725	2,275	4,000	0	3,000	3,000	6,000	0
C01001	06, CH 259 - Taconite Occup Tax-Repeal AMT	0	0	0	(550)	(550)	(550)	(300)	(250)	(550)	(550)
TOTAL	Taconite Occupation Tax	4,000	6,000	1,725	1,725	3,450	(550)	2,700	2,750	5,450	(550)
C01300	Mortgage Registry Tax	285,600	236,600	160,900	124,700	285,600	0	119,300	117,300	236,600	0
C01375	Deed Transfer Tax	251,900	231,000	133,800	118,100	251,900	0	115,400	115,600	231,000	0
C01400	Insurance Gross Earn & Fire Marshall	586,700	623,800	287,700	299,000	586,700	0	307,900	315,900	623,800	0

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C01401	06, CH 217 Fire Insurance Tax to SR Fund	0	0	0	0	0	0	(3,300)	(5,100)	(8,400)	(8,400)
TOTAL	Insurance Gross Earn & Fire Marshall	586,700	623,800	287,700	299,000	586,700	0	304,600	310,800	615,400	(8,400)
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	490	488	246	244	490	0	244	244	488	0
C01902	Lawful Gambling Tax	3,000	3,000	1,500	1,500	3,000	0	1,500	1,500	3,000	0
C01903	Pull Tab & Tipboard Tax	54,000	54,000	27,000	27,000	54,000	0	27,000	27,000	54,000	0
C01904	Lawful Gamb Comb Rcpts Tax	47,400	47,400	23,700	23,700	47,400	0	23,700	23,700	47,400	0
TOTAL	Lawful Gambling Taxes	104,890	104,888	52,446	52,444	104,890	0	52,444	52,444	104,888	0
C02100	Medical Assistance Surcharges	407,814	405,866	205,204	202,610	407,814	0	201,503	204,363	405,866	0
C02101	06, CH 282, DHS MA Surcharge	0	0	0	0	0	0	31	70	101	101
TOTAL	Medical Assistance Surcharges	407,814	405,866	205,204	202,610	407,814	0	201,534	204,433	405,967	101
C02300	Income Tax Reciprocity	117,361	135,850	56,802	60,559	117,361	0	65,689	70,161	135,850	0
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	413	432	204	209	413	0	214	218	432	0
C02700	Other Tax Refunds	(60,324)	(61,139)	(30,308)	(30,016)	(60,324)	0	(30,385)	(30,754)	(61,139)	0
SUBTOTAL	TAX REVENUES	28,894,749	31,012,570	14,248,010	14,554,524	28,802,534	(92,215)	15,131,096	15,765,770	30,896,866	(115,704)
	Non-Tax Revenues:										
C02701	Investment Income	62,000	44,000	40,000	22,000	62,000	0	22,000	22,000	44,000	0
C02800	Lottery Revenue	101,157	102,634	50,002	51,155	101,157	0	51,317	51,317	102,634	0
C02900	Tobacco Settlements	352,327	350,154	179,060	173,267	352,327	0	175,033	175,121	350,154	0
	FEES:										
C03000	Departmental Earnings	531,500	458,000	290,800	240,700	531,500	0	229,000	229,000	458,000	0
C03001	06, CH 265 - Agric Dept Apiary Fees	0	0	0	(21)	(21)	(21)	(21)	(21)	(42)	(42)
C03002	06, CH 281 - DNR Timber/Land Sales	0	0	0	11	11	11	8	0	8	8
TOTAL	Departmental Earnings	531,500	458,000	290,800	240,690	531,490	(10)	228,987	228,979	457,966	(34)
C03100	DHS SOS Collections	99,572	110,786	43,960	55,612	99,572	0	55,207	55,579	110,786	0
C03101	06, CH 282 - DHS SOS Collections	0	0	3,174	7,343	10,517	10,517	8,356	7,920	16,276	16,276
TOTAL	DHS SOS Collections	99,572	110,786	47,134	62,955	110,089	10,517	63,563	63,499	127,062	16,276
C03200	Fines & Surcharges	202,700	204,900	100,400	102,300	202,700	0	102,700	102,200	204,900	0
C03201	06, CH 282 Hennepin Co. Fine Revenue	0	0	0	0	0	0	58	70	128	128
TOTAL	Fines & Surcharges	202,700	204,900	100,400	102,300	202,700	0	102,758	102,270	205,028	128
TOTAL	FEES	833,772	773,686	438,334	405,945	844,279	10,507	395,308	394,748	790,056	16,370
	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	151,800	175,800	74,600	77,200	151,800	0	86,700	89,100	175,800	0
C05001	Federal TANF	35,804	37,029	17,727	18,077	35,804	0	18,290	18,739	37,029	0
C05005	06, CH 170 Medicare Part D	0	0	4,000	0	4,000	4,000	0	0	0	0
TOTAL	All Other Non-Dedicated Revenue	187,604	212,829	96,327	95,277	191,604	4,000	104,990	107,839	212,829	0
TOTAL	OTHER NON-DEDICATED REVENUE	241,188	264,413	124,119	121,069	245,188	4,000	130,782	133,631	264,413	0

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C06000	Other Agencies' Refunds	(33,950)	(27,700)	(20,100)	(13,850)	(33,950)	0	(13,850)	(13,850)	(27,700)	0
SUBTOTAL	NON-TAX REVENUES	1,556,494	1,507,187	811,415	759,586	1,571,001	14,507	760,590	762,967	1,523,557	16,370
TOTAL	NET NON-DEDICATED REVENUE	30,451,243	32,519,757	15,059,425	15,314,110	30,373,535	(77,708)	15,891,686	16,528,737	32,420,423	(99,334)

(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	06, CH 282 - DHS Critical Access Dental	0	0	0	3,532	3,532	3,532	1,672	0	1,672	1,672
D90105	All Other Dedicated Revenues	87,600	87,600	43,800	43,800	87,600	0	43,800	43,800	87,600	0
TOTAL	DEDICATED REVENUE	117,577	116,909	58,869	62,240	121,109	3,532	60,203	58,378	118,581	1,672

(E) TRANSFERS FROM OTHER FUNDS

E00701	Other Special Revenue Funds	8,917	8,405	4,681	4,236	8,917	0	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	15,263	14,891	7,784	7,479	15,263	0	7,445	7,446	14,891	0
E00800	All Other Transfers	19,905	18,662	10,574	9,331	19,905	0	9,331	9,331	18,662	0
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	0	985	2,077	3,062	0	0	0	0	0
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	1,212	0	1,212	0	1,212	0	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

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
E87010	05, CH 136 Transfer fr CJ Spec Proj Acct	1,523	0	1,523	0	1,523	0	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	451,582	449,834	0	451,582	451,582	0	226,186	223,648	449,834	0
TOTAL	Laws 2005 Transfers In	481,261	451,694	22,729	458,532	481,261	0	227,116	224,578	451,694	0
E86001	06, CH 282 POST Bd Tr In fr Spec Rev Fund	0	0	0	(200)	(200)	(200)	(200)	(200)	(400)	(400)
E86002	06, CH 282 Transfer from Tobacco Endowments	0	0	2,933	0	2,933	2,933	0	0	0	0
E86003	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	0	0	0	0	0	0	468	2,268	2,736	2,736
E86004	06, CH 259 Reduce June Accel Tr fr HIF Fund	0	0	0	(1,360)	(1,360)	(1,360)	10	15	25	25
TOTAL	Laws 2006 Transfers In	0	0	2,933	(1,560)	1,373	1,373	278	2,083	2,361	2,361
TOTAL	TRANSFERS FROM OTHER FUNDS	785,620	628,764	170,227	616,766	786,993	1,373	315,947	315,178	631,125	2,361
<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

	2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
<u>(N) New Legislation Revenues</u>										
Tax Revenues:										
06, CH 259 - Indiv - Fed Update Energy Incentives	0	0	(560)	(60)	(620)	(620)	0	40	40	40
06, CH 259 - Indiv - Fed Update Gulf Zone	0	0	(85)	(140)	(225)	(225)	(50)	10	(40)	(40)
06, CH 259 - Indiv - Fed Update Katrina	0	0	(3,885)	90	(3,795)	(3,795)	65	0	65	65
06, CH 259 - Indiv - Fed Update Stnd Ded Married	0	0	0	(28,700)	(28,700)	(28,700)	(14,800)	(6,500)	(21,300)	(21,300)
06, CH 259 - Indiv - Tax Incr Prevention & Rec Act	0	0	0	65	65	65	(30)	705	675	675
06, CH 259 - Indiv - Alternative Minimum Tax	0	0	0	(23,800)	(23,800)	(23,800)	(28,100)	(31,800)	(59,900)	(59,900)
06, CH 259 - Indiv - Activite Military Inc Credit	0	0	0	(8,100)	(8,100)	(8,100)	(2,300)	(2,300)	(4,600)	(4,600)
06, CH 259 - Indiv - Bovine Testing Credit	0	0	0	(390)	(390)	(390)	(390)	0	(390)	(390)
06, CH 259 - Corp - Fed Update Energy Incentives	0	0	(40)	(1,900)	(1,940)	(1,940)	(3,000)	(3,740)	(6,740)	(6,740)
06, CH 259 - Corp - Fed Update Gulf Zone	0	0	(300)	(410)	(710)	(710)	(200)	(20)	(220)	(220)
06, CH 259 - Corp - Fed Update Katrina	0	0	(320)	(120)	(440)	(440)	(10)	0	(10)	(10)
06, CH 259 - Corp - Tax Incr Prevention & Rec Act	0	0	0	180	180	180	220	450	670	670
06, CH 247 - Sales - UofM Stadium Constr	0	0	0	0	0	0	(2,000)	(3,000)	(5,000)	(5,000)
06, CH 257 - Sales - Twins Stadium Constr	0	0	0	(1,830)	(1,830)	(1,830)	(5,630)	(4,930)	(10,560)	(10,560)
06, CH 259 - Sales - Reduce June Acceleration	0	0	0	(19,500)	(19,500)	(19,500)	(940)	(990)	(1,930)	(1,930)
06, CH 259 - Sales - Various Exemptions	0	0	0	(120)	(120)	(120)	1,780	600	2,380	2,380
06, CH 259 - Cig/Tobacco - Reduce June Acceleration	0	0	0	(1,340)	(1,340)	(1,340)	10	15	25	25
06, CH 259 - Alcoholic Bev - Reduce June Acceleration	0	0	0	(400)	(400)	(400)	(10)	(10)	(20)	(20)
06, CH 282 - DHS MA Surcharge	0	0	0	0	0	0	31	70	101	101
06, CH 217 - Fire Insurance Tax to SR Fund	0	0	0	0	0	0	(3,300)	(5,100)	(8,400)	(8,400)
06, CH 259 - Taconite Occup Tax-Repeal AMT	0	0	0	(550)	(550)	(550)	(300)	(250)	(550)	(550)
Amounts Show in Detail	0	0	5,190	87,025	92,215	92,215	58,954	56,750	115,704	115,704
Subtotal - Tax Revenues	0	0	0	0	0	0	0	0	0	0
Non-Tax Revenues:										
06, CH 282 - DHS SOS Collections	0	0	3,174	7,343	10,517	10,517	8,356	7,920	16,276	16,276
06, CH 265 - Agric Dept Apiary Fees	0	0	0	(21)	(21)	(21)	(21)	(21)	(42)	(42)
06, CH 281 - DNR Timber/Land Sales	0	0	0	11	11	11	8	0	8	8
06, CH 282 - Hennepin Co. Fine Revenue	0	0	0	0	0	0	58	70	128	128
06, CH 170 Medicare Part D	0	0	4,000	0	4,000	4,000	0	0	0	0
06, CH 282 - POST Bd Tr In fr Spec Rev Fund	0	0	0	(200)	(200)	(200)	(200)	(200)	(400)	(400)
06, CH 282 - Transfer from Tobacco Endowments	0	0	2,933	0	2,933	2,933	0	0	0	0
06, CH 217 - Fire Safety Acct Tr fr Spec Rev Fund	0	0	0	0	0	0	468	2,268	2,736	2,736
06, CH 259 - Reduce June Accel Tr fr HIF Fund	0	0	0	(1,360)	(1,360)	(1,360)	10	15	25	25
Amounts Shown in Detail	0	0	(10,107)	(5,773)	(15,880)	(15,880)	(8,679)	(10,052)	(18,731)	(18,731)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0
Dedicated Revenues:										
06, CH 282 - DHS Critical Access Dental	0	0	0	3,532	3,532	3,532	1,672	0	1,672	1,672
Amounts Shown in Detail	0	0	0	(3,532)	(3,532)	(3,532)	(1,672)	0	(1,672)	(1,672)
Subtotal - Dedicated Revenues	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
<u>(G) K-12 EDUCATION</u>											
G01001	General Education	11,291,400	10,832,120	5,819,153	5,472,247	11,291,400	0	5,445,860	5,386,260	10,832,120	0
G01002	Referendum Tax Base Repl Aid	17,904	17,408	9,200	8,704	17,904	0	8,704	8,704	17,408	0
G01003	06, CH 277 Mpls Teachers & TRA Merged			0	0	0	0	17,075	17,152	34,227	34,227
Subtotal	General Education	11,309,304	10,849,528	5,828,353	5,480,951	11,309,304	0	5,471,639	5,412,116	10,883,755	34,227
G01004	Enrollment Options Transportation	110	110	55	55	110	0	55	55	110	0
G01005	Abatement Aid	1,935	2,041	909	1,026	1,935	0	1,210	831	2,041	0
G01006	Consolidation Transition Aid	527	1,230	0	527	527	0	772	458	1,230	0
G01007	Nonpublic Pupil Aid	31,449	33,125	15,458	15,991	31,449	0	16,408	16,717	33,125	0
G01008	Nonpublic Transportation	42,214	41,365	21,371	20,843	42,214	0	20,837	20,528	41,365	0
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
G01015	06, CH 282 Expand Particip in QComp	0	0	0	(9)	(9)	(9)	(11)	(7)	(18)	(18)
G01016	06, CH 282 Extend QComp Transition	0	0	0	0	0	0	(92)	(66)	(158)	(158)
G01017	06, CH 282 Energy Assistance Aid	0	0	3,495	0	3,495	3,495	0	0	0	0
Subtotal	Other General Educ Programs	80,670	82,171	43,573	40,583	84,156	3,486	41,329	40,666	81,995	(176)
SUBTOTAL	General Education	11,389,974	10,931,699	5,871,926	5,521,534	11,393,460	3,486	5,512,968	5,452,782	10,965,750	34,051
G03001	Charter School Lease Aid	53,137	67,416	25,331	27,806	53,137	0	31,626	35,790	67,416	0
G03002	Charter School Start-Up	3,638	3,305	1,291	2,347	3,638	0	1,694	1,611	3,305	0
G03005	Integration Revenue	117,809	114,618	59,404	58,405	117,809	0	57,755	56,863	114,618	0
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	16,166	23,277	6,032	10,134	16,166	0	10,884	12,393	23,277	0
SUBTOTAL	Educ Excellence - Choice Programs	192,250	210,293	92,808	99,442	192,250	0	102,709	107,584	210,293	0
G05001	Success for the Future	4,377	4,274	2,240	2,137	4,377	0	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	4,695	5,017	2,338	2,357	4,695	0	2,457	2,560	5,017	0
G05005	Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
SUBTOTAL	Educ Excellence - Indian Programs	13,338	13,557	6,711	6,627	13,338	0	6,727	6,830	13,557	0
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
G06005	06, CH 282 Intl Comp Achievement Study (TIMMS)	0	0	0	500	500	500	0	0	0	0
SUBTOTAL	Educ Excellence - Innovation Accountability	22,930	20,420	11,520	11,910	23,430	500	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
G07009	06, CH 282 AP Expansion Grants	0	0	0	1,000	1,000	1,000	0	0	0	0
G07011	06, CH 282 Mandarin Chinese Project	0	0	0	250	250	250	0	0	0	0
G07012	06, CH 282 Northwest Online College	0	0	0	50	50	50	0	0	0	0
G07013	06, CH 282 Character Educ Rev Pilot	0	0	0	1,500	1,500	1,500	0	0	0	0
G07014	06, CH 282 Scholars of Distinction	0	0	0	25	25	25	0	0	0	0
SUBTOTAL	Educ Excellence - Spec Student & Teacher Prog	32,193	33,014	15,811	19,207	35,018	2,825	16,632	16,382	33,014	0

	2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
SUBTOTAL Education Excellence	260,711	277,284	126,850	137,186	264,036	3,325	136,278	141,006	277,284	0
G08001 Regular Special Education	1,087,591	1,055,936	559,485	528,106	1,087,591	0	527,968	527,968	1,055,936	0
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	3,151	3,735	1,527	1,624	3,151	0	1,765	1,970	3,735	0
G08005 Travel for Home Based Services	393	414	198	195	393	0	203	211	414	0
G08007 Transition-Disabled Students	18,081	17,556	9,300	8,781	18,081	0	8,778	8,778	17,556	0
G08008 Court Placed Special Education Revenue	116	146	46	70	116	0	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	1,320,618	1,287,687	677,259	643,359	1,320,618	0	643,736	643,951	1,287,687	0
G09001 Health & Safety Revenue	1,175	466	823	352	1,175	0	253	213	466	0
G09002 Debt Service Equalization	45,616	36,063	27,206	18,410	45,616	0	19,965	16,098	36,063	0
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	6,399	0	0	0	0	3,402	2,997	6,399	0
G09006 Red Lake Grant	50	0	50	0	50	0	0	0	0	0
G09007 06, CH 282 Waseca Health & Safety	0	0	0	316	316	316	0	0	0	0
G09008 06, CH 282 Alt Fac Red Lake	0	0	474	0	474	474	0	0	0	0
G09009 06, CH 282 Alt Fac Rocori	0	0	0	137	137	137	53	0	53	53
G09010 06, CH 282 Health & Safety Testing & Balancing	0	0	0	0	0	0	8	6	14	14
SUBTOTAL Facilities & Technology	94,015	89,002	52,690	42,252	94,942	927	46,718	42,351	89,069	67
G01001 School Lunch	19,656	20,150	9,760	9,896	19,656	0	10,015	10,135	20,150	0
G01002 School Breakfast	9,900	10,348	4,856	5,044	9,900	0	5,130	5,218	10,348	0
G01004 Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
G01005 06, CH 282 School Lunch & Food Storage	0	0	0	495	495	495	501	507	1,008	1,008
SUBTOTAL Nutrition Programs	29,856	30,798	14,766	15,585	30,351	495	15,796	16,010	31,806	1,008
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	30,217	31,575	15,105	15,112	30,217	0	15,584	15,991	31,575	0
G01302 School Readiness	18,548	18,182	9,528	9,020	18,548	0	9,087	9,095	18,182	0
G01303 Health & Developmental Screening Aid	5,854	6,335	2,911	2,943	5,854	0	3,112	3,223	6,335	0
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
G01308 06, CH 282 Early Childhood Screening	0	0	89	54	143	143	27	26	53	53
G01310 06, CH 282 Part C Early Childhood	0	0	0	400	400	400	2,660	4,271	6,931	6,931
G01311 06, CH 282 ECFE Family Education Aid	0	0	0	2,680	2,680	2,680	2,908	2,933	5,841	5,841
G01313 06, CH 282 Kindergarten Readiness	0	0	0	287	287	287	287	287	574	574
G01314 06, CH 282 New Parent Educ	0	0	0	80	80	80	50	50	100	100
G01318 06, CH 282 Legisl Comm to End Poverty	0	0	0	250	250	250	0	0	0	0
SUBTOTAL Early Childhood & Family Support	93,869	94,292	47,283	50,426	97,709	3,840	52,815	54,976	107,791	13,499
G01401 Community Education	3,992	2,071	2,043	1,949	3,992	0	1,293	778	2,071	0
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	21	2	17	4	21	0	1	1	2	0
SUBTOTAL Community Ed & Prevention	5,613	3,633	2,880	2,733	5,613	0	2,074	1,559	3,633	0
G01501 Adult Basic Education Aid	75,140	73,058	38,600	36,540	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
G01507 06, CH 282 Intensive English for Refugees	0	0	0	1,250	1,250	1,250	1,250	0	1,250	1,250

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
SUBTOTAL	Self-Sufficiency & Lifelong Learning	75,590	73,508	38,825	38,015	76,840	1,250	38,006	36,752	74,758	1,250
	SUBTOTAL K-12 EDUCATION AIDS	13,293,999	12,811,049	6,844,659	6,462,663	13,307,322	13,323	6,459,964	6,400,960	12,860,924	49,875
G10400	Education, Dept of	44,886	45,694	22,039	22,847	44,886	0	22,847	22,847	45,694	0
G10404	Carryforward	705	0	705	0	705	0	0	0	0	0
TOTAL	Education, Dept of	45,591	45,694	22,744	22,847	45,591	0	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	13,374,794	12,891,921	6,885,018	6,503,099	13,388,117	13,323	6,500,400	6,441,396	12,941,796	49,875
	<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	93,486	16,555	72,493	20,993	93,486	0	8,499	8,056	16,555	0
	Aid Payment Change	2,610	3,112	1,133	1,477	2,610	0	1,499	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	609,435	(3,810)	569,847	39,588	609,435	0	(11,058)	7,248	(3,810)	0
	<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
H21802	06, CH 282 Rochester Higher Educ			0	5,000	5,000	5,000	5,000	6,330	11,330	11,330
TOTAL	University of Minnesota	1,205,770	1,229,158	591,191	619,579	1,210,770	5,000	619,579	620,909	1,240,488	11,330
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	1,400,500	2,766,485	5,000	1,400,500	1,401,830	2,802,330	11,330

	2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst 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)	73,197	99,228	41,688	31,509	73,197	0	50,513	48,715	99,228	0
I30120a	06, CH 282 MFIP/DWP	0	0	(7,484)	7,484	0	0	0	0	0	0
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	86,250	127,665	49,944	36,306	86,250	0	63,722	63,943	127,665	0
I30126a	06, CH 282 MFIP Child Care Asst Grants	0	0	0	62	62	62	8,957	8,210	17,167	17,167
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
I30127a	06, CH 282 Basic Sliding Fee	0	0	0	7,897	7,897	7,897	9,493	9,629	19,122	19,122
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)	68,467	72,696	33,363	35,104	68,467	0	36,224	36,472	72,696	0
I30129	Minnesota Supplemental Aid (MSA)	61,382	65,244	30,030	31,352	61,382	0	32,199	33,045	65,244	0
I30130	Group Residential Housing Grants	168,959	199,194	79,997	88,962	168,959	0	95,982	103,212	199,194	0
I30130a	06, CH 282 Group Residential Housing Grants	0	0	0	168	168	168	168	168	336	336
I30131	Other Children & Econ Asst Grants	32,889	35,304	16,634	16,255	32,889	0	17,902	17,402	35,304	0
I30131a	06, CH 282 Other Children & Econ Asst Grants	0	0	(370)	(461)	(831)	(831)	(369)	(369)	(738)	(738)
I30133	Carryforwards	1,348	0	1,348	0	1,348	0	0	0	0	0
	Subtotal-Children & Econ Asst Grants	785,666	930,649	380,438	412,524	792,962	7,296	479,867	486,669	966,536	35,887
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
I30137a	06, CH 282 Children & Econ Asst Ops	0	0	0	38	38	38	0	0	0	0
	Subtotal-Children & Econ Asst Management	85,162	85,106	42,559	42,641	85,200	38	42,553	42,553	85,106	0
	Health Care Grants:										
I30140	Medical Assistance - MFIP & Families Basic Care	1,222,087	1,569,399	579,056	643,031	1,222,087	0	734,154	835,245	1,569,399	0
I30140a	06, CH 282 MA MFIP & Families Basic Care	0	0	0	75	75	75	948	1,048	1,996	1,996
I30141	Medical Assistance - Elderly & Disabled Basic Care	1,691,116	2,096,310	794,721	896,395	1,691,116	0	996,929	1,099,381	2,096,310	0
I30141a	06, CH 282 MA Elderly & Disabled	0	0	0	(399)	(399)	(399)	1,346	1,834	3,180	3,180
I30142	General Assist Medical Care	559,617	425,515	290,961	268,656	559,617	0	208,203	217,312	425,515	0
I30142a	06, CH 282 GAMC	0	0	0	2,108	2,108	2,108	6,047	6,739	12,786	12,786
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	3,481,323	4,091,342	1,673,182	1,809,925	3,483,107	1,784	1,947,686	2,161,618	4,109,304	17,962
I30150	Health Care Management	52,501	56,664	27,148	25,353	52,501	0	28,916	27,748	56,664	0
I30150a	06, CH 282 Health Care Mgmt	0	0	0	1,306	1,306	1,306	1,208	731	1,939	1,939
	Subtotal-Health Care Management	52,501	56,664	27,148	26,659	53,807	1,306	30,124	28,479	58,603	1,939
	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
I30171a	06, CH 282 Alternative Care Grants	0	0	0	1,669	1,669	1,669	800	417	1,217	1,217
I30172	Medical Assistance - Long Term Care Facilities	1,001,978	963,433	501,185	500,793	1,001,978	0	488,617	474,816	963,433	0
I30172a	06, CH 282 MA Long Term Care Facilities	0	0	0	228	228	228	(1,329)	(982)	(2,311)	(2,311)
I30173	Medical Assistance - Long Term Care Waivers	1,684,353	2,032,529	801,972	882,381	1,684,353	0	967,527	1,065,002	2,032,529	0
I30173a	06, CH 282 MA Long Term Care Waivers	0	0	0	415	415	415	(1,038)	(1,213)	(2,251)	(2,251)
I30174	Mental Health Grants	100,259	95,888	52,743	47,516	100,259	0	47,944	47,944	95,888	0
I30174a	06, CH 282 Mental Health Grants	0	0	0	0	0	0	0	(750)	(750)	(750)
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)	147,986	170,840	67,960	80,026	147,986	0	83,369	87,471	170,840	0

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
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
	Subtotal-Continuing Care Grants	3,109,437	3,424,995	1,521,109	1,590,640	3,111,749	2,312	1,666,419	1,754,481	3,420,900	(4,095)
I30185	Continuing Care Management	29,982	29,197	15,043	14,939	29,982	0	14,598	14,599	29,197	0
I30185a	06, CH 282 Continuing Care Mgmt	0	0	0	93	93	93	103	113	216	216
	Subtotal-Continuing Care Mgmt	29,982	29,197	15,043	15,032	30,075	93	14,701	14,712	29,413	216
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
I30191a	06, CH 282 State Operated Services	0	0	36,395	54,920	91,315	91,315	63,619	53,995	117,614	117,614
	Subtotal-State Operated Services	424,454	410,542	281,514	234,255	515,769	91,315	267,241	260,915	528,156	117,614
I30195	05, CH 164 Child Support	1,310	450	860	450	1,310	0	450	0	450	0
I30196	06, CH 170 Medicare Part D	0	0	4,570	0	4,570	4,570	0	0	0	0
SUBTOTAL	Human Services, Dept of	8,066,251	9,122,509	3,996,057	4,178,908	8,174,965	108,714	4,495,823	4,796,209	9,292,032	169,523
I30195	DHS-Federal Reimbursement	(77,096)	(78,935)	(38,664)	(38,432)	(77,096)	0	(39,701)	(39,234)	(78,935)	0
I30196	3-06 Gov Rec DHS Federal Reimb	0	0	0	(548)	(548)	(548)	(515)	(300)	(815)	(815)
TOTAL	Human Services, Dept of	7,989,155	9,043,574	3,957,393	4,139,928	8,097,321	108,166	4,455,607	4,756,675	9,212,282	168,708
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
I30207	05, CH 124 Positive Alternatives	2,500	5,000	50	2,450	2,500	0	2,500	2,500	5,000	0
I30208	06, CH 282 Pandemic Influenza Preparedness	0	0	0	5,000	5,000	5,000	0	0	0	0
TOTAL	Health, Department of	136,134	133,382	67,116	74,018	141,134	5,000	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
I30503	06, CH 282 Operational Shortfall	0	0	2,448	3,790	6,238	6,238	7,735	7,735	15,470	15,470
TOTAL	Veterans Homes	60,060	60,060	32,478	33,820	66,298	6,238	37,765	37,765	75,530	15,470
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	8,196,802	9,247,192	4,062,852	4,253,354	8,316,206	119,404	4,565,151	4,866,219	9,431,370	184,178

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst 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
J40307	06, CH 282 Supplemental Appropriations	0	0	0	5,030	5,030	5,030	0	0	0	0
TOTAL	Pollution Control Agency	22,856	22,728	11,492	16,394	27,886	5,030	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)	32,837	39,800	13,387	19,450	32,837	0	19,750	20,050	39,800	0
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
J42653	06, CH 282 Supplemental Appropriations	0	0	(108)	2,412	2,304	2,304	650	650	1,300	1,300
TOTAL	Natural Resources, Dept of	218,961	221,970	108,423	112,842	221,265	2,304	111,479	111,791	223,270	1,300
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
J43003	06, CH 282 Supplemental Appropriations	0	0	0	5,840	5,840	5,840	0	0	0	0
TOTAL	Board of Water & Soil Resources	32,762	30,462	17,531	21,071	38,602	5,840	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
J43715	06, CH 282 Supplemental Appropriations	0	0	158	3,048	3,206	3,206	648	648	1,296	1,296
J43716	06, CH 265 Appropr Reduction	0	0	(21)	(21)	(42)	(42)	(21)	(21)	(42)	(42)
TOTAL	Agriculture, Dept of	76,734	73,886	39,928	39,970	79,898	3,164	37,570	37,570	75,140	1,254
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
J44102	06, CH 282 Supplemental Appropriations	0	0	277	408	685	685	0	0	0	0
TOTAL	Board of Animal Health	6,584	5,922	3,600	3,669	7,269	685	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

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst 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
J45013	06, CH 282 Supplemental Appropriations	0	0	0	27,702	27,702	27,702	225	225	450	450
TOTAL	Employment & Economic Development	92,968	74,896	55,253	65,417	120,670	27,702	37,673	37,673	75,346	450
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
J48004	06, CH 282 Supplemental Appropriations	0	0	0	1,700	1,700	1,700	0	0	0	0
TOTAL	Explore Minnesota Tourism	19,091	19,402	9,390	11,401	20,791	1,700	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
N13300	06, CH 282- Board of Boxing	0	0	0	50	50	50	0	0	0	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
J47503	06, CH 282 Supplemental Appropriations	0	0	0	200	200	200	0	0	0	0
TOTAL	Historical Society	46,450	46,250	23,317	23,333	46,650	200	23,167	23,083	46,250	0

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst 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	694,170	679,042	359,038	381,807	740,845	46,675	340,909	341,137	682,046	3,004

(L) TRANSPORTATION

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
L50110	06, CH 282 Supplemental Appropriations	0	0	0	380	380	380	0	0	0	0
TOTAL	Transportation, Dept of	38,461	53,442	19,240	19,601	38,841	380	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	531	0	531	0	531	0	0	0	0	0
L50816	06, CH 282 Supplemental Appropriations	0	0	0	312	312	312	0	0	0	0
TOTAL	Public Safety, Dept of	11,020	10,494	5,773	5,559	11,332	312	5,247	5,247	10,494	0
TOTAL	TRANSPORTATION	205,737	221,442	102,516	103,913	206,429	692	118,221	103,221	221,442	0

(M) PUBLIC SAFETY

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	2,596	0	2,596	0	2,596	0	0	0	0	0
M50214	06, CH 282 Supplemental Appropriations	0	0	461	4,628	5,089	5,089	1,909	1,909	3,818	3,818
M50215	06, CH 217 Fire Marshal to SR Fund	0	0	0	0	0	0	(2,832)	(2,832)	(5,664)	(5,664)
TOTAL	Public Safety, Dept of	165,509	160,128	84,638	85,960	170,598	5,089	79,072	79,210	158,282	(1,846)
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
M51054	06, CH 282 Supplemental Appropriations	0	0	0	600	600	600	0	0	0	0
TOTAL	Supreme Court	84,807	84,342	42,196	43,211	85,407	600	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

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
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 Recal	(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
M51705	06, CH 282 Supplemental Appropriations	0	0	172	0	172	172	0	0	0	0
TOTAL	Judicial Standards, Bd of	554	504	449	277	726	172	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 Bill	45	0	45	0	45	0	0	0	0	0
M84011	06, CH 282 Supplemental Appropriations	0	0	3,213	10,546	13,759	13,759	10,313	11,567	21,880	21,880
M84012	06, CH 238 Claims Bill	0	0	64	0	64	64	0	0	0	0
TOTAL	Corrections, Dept of	827,075	855,544	410,654	430,244	840,898	13,823	435,040	442,384	877,424	21,880
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	1,690,416	1,712,704	844,315	865,785	1,710,100	19,684	862,628	870,110	1,732,738	20,034
(N) STATE GOVERNMENT											
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

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
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
N63301	06, CH 277 Retirement Systems	0	0	0	(2,016)	(2,016)	(2,016)	(2,016)	(2,016)	(4,032)	(4,032)
TOTAL	Investment Board	4,590	4,334	2,423	151	2,574	(2,016)	151	151	302	(4,032)
N63300	Office of Enterprise Technology	3,606	3,606	1,803	1,803	3,606	0	1,803	1,803	3,606	0
N63301	06, CH 282 Supplemental Appropriations	0	0	0	1,900	1,900	1,900	1,900	1,900	3,800	3,800
TOTAL	Office of Enterprise Technology	3,606	3,606	1,803	3,703	5,506	1,900	3,703	3,703	7,406	3,800
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
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
N64205	06, CH 282 Supplemental Appropriations	0	0	0	325	325	325	0	0	0	0
TOTAL	Finance, Dept of	31,240	29,616	16,432	15,133	31,565	325	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)	1,117	1,325	535	582	1,117	0	634	691	1,325	0
N64405	Carryforwards	1	0	1	0	1	0	0	0	0	0
N64406	06, CH 282 Supplemental Appropriations	0	0	0	100	100	100	100	100	200	200
TOTAL	Employee Relations, Dept of	12,341	12,437	6,203	6,238	12,441	100	6,290	6,347	12,637	200
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

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
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
N67809	06, CH 282 Supplemental Appropriations	0	0	250	3,230	3,480	3,480	3,150	3,150	6,300	6,300
TOTAL	Veteran Affairs, Dept of	9,003	8,250	5,128	7,355	12,483	3,480	7,275	7,275	14,550	6,300
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
N66303	06, CH 282 Supplemental Appropriations	0	0	0	60	60	60	0	0	0	0
TOTAL	Amateur Sports Commission	2,012	1,912	1,056	1,016	2,072	60	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
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)	6,363	1,664	5,561	802	6,363	0	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	634,923	613,202	326,574	312,198	638,772	3,849	308,023	311,447	619,470	6,268
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

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
N81000	Indirect Cost Receipts Offset	(35,729)	(33,774)	(18,942)	(16,787)	(35,729)	0	(16,887)	(16,887)	(33,774)	0
N81001	06, CH 277 Investment Board	0	0	0	1,950	1,950	1,950	1,950	1,950	3,900	3,900
TOTAL	Indirect Cost Receipts Offset	(35,729)	(33,774)	(18,942)	(14,837)	(33,779)	1,950	(14,937)	(14,937)	(29,874)	3,900
TOTAL	STATE GOVERNMENT	609,606	589,760	312,878	302,527	615,405	5,799	298,252	301,676	599,928	10,168
(R) TAX AIDS & CREDITS											
R70001	Regular Homeowners	374,000	448,200	174,000	200,000	374,000	0	216,200	232,000	448,200	0
R70002	Regular Renters	298,600	304,400	148,600	150,000	298,600	0	151,400	153,000	304,400	0
R70003	Targeting	12,770	14,630	4,300	8,470	12,770	0	7,810	6,820	14,630	0
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	689,244	772,753	328,208	361,036	689,244	0	378,104	394,649	772,753	0
R71500	City Aid	921,370	969,116	436,812	484,558	921,370	0	484,558	484,558	969,116	0
R71801	Aid To School Districts	17,278	17,470	8,604	8,674	17,278	0	8,735	8,735	17,470	0
R71802	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	38,864	39,490	19,180	19,684	38,864	0	19,745	19,745	39,490	0
R71901	Aid To School Districts	1,346	1,406	691	655	1,346	0	686	720	1,406	0
R71902	Cities, Towns, Counties	8,574	9,305	4,251	4,323	8,574	0	4,539	4,766	9,305	0
TOTAL	Border City Disparity Credit	9,920	10,711	4,942	4,978	9,920	0	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)	10,108	10,309	5,029	5,079	10,108	0	5,129	5,180	10,309	0
R74701	Aid to Police & Fire	167,841	174,996	79,708	88,133	167,841	0	87,654	87,342	174,996	0
R74702	Aid to Police & Fire	16,741	16,914	8,284	8,457	16,741	0	8,457	8,457	16,914	0
TOTAL	Aid to Police & Fire	184,582	191,910	87,992	96,590	184,582	0	96,111	95,799	191,910	0
R77001	Aid To School Districts	2	0	2	0	2	0	0	0	0	0
R77002	Cities, Towns, Counties	5	0	5	0	5	0	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	241	218	132	109	241	0	109	109	218	0
R79802	Cities, Towns, Counties	938	938	469	469	938	0	469	469	938	0
TOTAL	Prior Year Credits	1,179	1,156	601	578	1,179	0	578	578	1,156	0
R83510	Aid To School Districts	125,561	111,680	65,952	59,609	125,561	0	57,176	54,504	111,680	0
R83512	Cities, Towns, Counties	433,533	422,337	224,350	209,183	433,533	0	216,284	206,053	422,337	0
TOTAL	Market Value Homestead Credit	559,094	534,017	290,302	268,792	559,094	0	273,460	260,557	534,017	0
R83515	Aid To School Districts	11,103	11,090	5,583	5,520	11,103	0	5,545	5,545	11,090	0
R83516	Cities, Towns, Counties	38,241	38,192	19,220	19,021	38,241	0	19,096	19,096	38,192	0
TOTAL	Agric Market Value Homestead Credit	49,344	49,282	24,803	24,541	49,344	0	24,641	24,641	49,282	0
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
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	615	903	295	320	615	0	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

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
R82016	Tax Refund Interest (OPEN)	77,400	75,800	33,000	44,400	77,400	0	41,100	34,700	75,800	0
R82020	Local Police/Fire Amort Aid (OPEN)	3,861	3,860	1,931	1,930	3,861	0	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	3,202	0	3,202	0	3,202	0	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
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
R85006	06, CH 259 Met Council Transit Bonding	0	0	0	0	0	0	0	50	50	50
R85007	06, CH 259 Ag Homestead Land Bracket Infl Adj	0	0	0	0	0	0	170	340	510	510
R85008	06, CH 259 Ptx Refunds Tuition Waiver Income	0	0	0	120	120	120	0	0	0	0
R85009	06, CH 259 Biomass Elec Generating Facility	0	0	0	0	0	0	0	20	20	20
R85010	06, CH 259 EMS Spec Taxing Distr Levy Authority	0	0	0	0	0	0	0	9	9	9
R85011	06, CH 259 Agric MV Credit Fractional Homesteads	0	0	0	0	0	0	(15)	(15)	(30)	(30)
R85012	06, CH 259 Disp Red Adj Class Rate Change	0	0	0	0	0	0	(75)	(75)	(150)	(150)
R85013	06, CH 259 Mahanomen County Aid	0	0	0	600	600	600	0	0	0	0
TOTAL	TAX AIDS AND CREDITS	3,033,525	3,138,717	1,479,828	1,554,417	3,034,245	720	1,570,589	1,568,537	3,139,126	409
(O) DEBT SERVICE											
O59900	Debt Service	758,704	889,881	353,729	404,975	758,704	0	416,900	472,981	889,881	0
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	(1,777)	(270)	(1,282)	(495)	(1,777)	0	(150)	(120)	(270)	0
O59908	06, CH 258 Debt Service	0	0	0	6,779	6,779	6,779	22,906	44,930	67,836	67,836
TOTAL	Debt Service (TR OUT)	756,927	889,611	352,447	411,259	763,706	6,779	439,656	517,791	957,447	67,836
TOTAL	DEBT SERVICE	756,927	889,611	352,447	411,259	763,706	6,779	439,656	517,791	957,447	67,836
(T) Capital Projects											
T07002	06, CH 258 Capital Projects	0	0	1,000	0	1,000	1,000	0	0	0	0
T07003	06, CH 247 UofM Stadium	0	0	0	0	0	0	10,250	10,250	20,500	20,500
Total	Capital Projects	0	0	1,000	0	1,000	1,000	10,250	10,250	20,500	20,500
(X) CANCELLATION ADJUSTMENTS											
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

		2-06 Fcst FY 2006-07	2-06 Plng Est FY 2008-09	5-06 Enacted FY 2006	5-06 Enacted FY 2007	5-06 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	5-06 Plng Est FY 2008	5-06 Plng Est FY 2009	5-06 Plng Est FY 2008-09	Enacted vs Fcst FY 2008-09
TOTAL	CANCELLATION ADJUSTMENTS	(22,500)	(20,000)	(7,500)	(15,000)	(22,500)	0	(5,000)	(15,000)	(20,000)	0
	<i>(D) DEDICATED EXPENDITURES</i>										
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
D85005	06, CH 282 DHS Critical Access Dental	0	0	0	3,532	3,532	3,532	1,672	0	1,672	1,672
D90000	All Other Dedicated Expenditures	52,800	52,800	26,400	26,400	52,800	0	26,400	26,400	52,800	0
D90099	Carryforwards	5,716	0	5,716	0	5,716	0	0	0	0	0
TOTAL	DEDICATED EXPENDITURES	88,493	82,109	47,185	44,840	92,025	3,532	42,803	40,978	83,781	1,672
	<i>(Y) RESERVE / APPROP CARRIED FWD</i>										
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	109,660	109,660	109,660	(207,056)	0	0	0	(316,716)
TOTAL	RESERVE/APPROP CARRIED FWD	1,319,716	1,319,716	1,112,660	1,112,660	1,112,660	(207,056)	1,003,000	1,003,000	1,003,000	(316,716)