

General Fund
Fund Balance Analysis
February 2007 Forecast

2006-07 Biennium
2008-09 Biennium
2010-11 Biennium
Comparisons to November 2006 Forecast

Expenditures by Major Spending Area - Detail

State of Minnesota
Department of Finance
February 28, 2007

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	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Plng Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011	2-07 Plng Est FY 2010-11	Feb vs Nov FY 2010-11
Summary																
Actual & Estimated Resources																
Balance Forward From Prior Year	1,393,086	1,813,145	1,393,086	1,813,145	1,393,086	0	2,151,080	3,172,952	2,125,966	2,533,237	2,125,966	(25,114)	3,166,013	4,199,219	3,166,013	(6,939)
Current Resources:																
(C) Tax Revenues	14,648,961	14,955,971	29,604,932	14,916,037	29,564,998	(39,934)	31,205,416	34,745,661	15,374,614	15,964,250	31,338,864	133,448	16,696,203	17,768,260	34,464,463	(281,198)
(C) Non-Tax Revenues	861,392	838,465	1,699,857	845,908	1,707,300	7,443	1,511,205	1,500,777	765,124	745,500	1,510,624	(581)	746,272	747,686	1,493,958	(6,819)
(D) Dedicated Revenue	44,101	71,321	115,422	68,921	113,022	(2,400)	132,298	89,426	74,385	82,613	156,998	24,700	44,713	44,713	89,426	0
(E) Transfers From Other Funds	384,715	391,891	776,606	392,718	777,433	827	618,581	607,071	311,570	309,635	621,205	2,624	306,325	303,118	609,443	2,372
(B) Prior Year Adjustments	23,190	25,000	48,190	25,000	48,190	0	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal Current Resources	15,962,359	16,282,648	32,245,007	16,248,584	32,210,943	(34,064)	33,517,500	36,992,935	16,550,693	17,126,998	33,677,691	160,191	17,818,513	18,888,777	36,707,290	(285,645)
Total Resources Available	17,355,445	18,095,793	33,638,093	18,061,729	33,604,029	(34,064)	35,668,580	40,165,887	18,676,659	19,660,235	35,803,657	135,077	20,984,526	23,087,996	39,873,303	(292,584)
Actual & Estimated Expenditures																
(G) K-12 Education	6,302,426	6,454,030	12,756,456	6,450,442	12,752,868	(3,588)	12,984,867	12,857,811	6,531,290	6,468,472	12,999,762	14,895	6,442,828	6,432,683	12,875,511	17,700
Property Tax Recog/Payment Change	497,354	18,595	515,949	18,595	515,949	0	(20,365)	0	(19,557)	(808)	(20,365)	0	0	0	0	0
K-12 Shift Buyback	72,493	20,993	93,486	20,993	93,486	0	16,555	0	8,499	8,056	16,555	0	0	0	0	0
(R) Property Tax Aids & Credits	1,463,635	1,561,276	3,024,911	1,564,122	3,027,757	2,846	3,106,793	3,111,835	1,549,666	1,558,076	3,107,742	949	1,557,354	1,562,621	3,119,975	8,140
(H) Higher Education	1,347,880	1,414,717	2,762,597	1,415,031	2,762,911	314	2,802,020	2,801,174	1,400,345	1,401,675	2,802,020	0	1,401,675	1,401,675	2,803,350	2,176
(I) Health & Human Services	3,942,148	4,313,573	8,255,721	4,299,890	8,242,038	(13,683)	9,368,746	10,670,994	4,572,970	4,886,684	9,459,654	90,908	5,248,182	5,540,244	10,788,426	117,432
(J) Environment & Agriculture	167,451	199,634	367,085	199,534	366,985	(100)	383,074	384,619	191,314	191,760	383,074	0	192,127	192,492	384,619	0
(K) Economic Development	162,686	183,310	345,996	183,310	345,996	0	300,042	300,042	150,063	149,979	300,042	0	150,063	149,979	300,042	0
(L) Transportation	102,201	105,569	207,770	105,569	207,770	0	224,964	208,548	119,898	105,066	224,964	0	105,066	105,066	210,132	1,584
(M) Public Safety	811,562	898,588	1,710,150	898,588	1,710,150	0	1,723,372	1,744,014	858,990	864,382	1,723,372	0	869,214	874,800	1,744,014	0
(S) Military & Veterans Affairs	19,259	27,191	46,450	27,191	46,450	0	50,529	50,437	25,166	25,218	50,384	(145)	24,927	24,891	49,818	(619)
(N) State Government	262,121	305,865	567,986	307,426	569,547	1,561	555,080	555,478	272,884	276,238	549,122	(5,958)	273,513	277,497	551,010	(4,468)
(O) Debt Service	352,447	399,651	752,098	399,651	752,098	0	901,953	1,036,347	419,659	498,961	918,620	16,667	487,795	538,012	1,025,807	(10,540)
(T) Capital Projects	0	0	0	0	0	0	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0
(P) Other	4,524	2,800	7,324	8,300	12,824	5,500	0	0	0	0	0	0	0	0	0	0
(X) Cancellation Adjustment	0	(15,000)	(15,000)	(20,000)	(20,000)	(5,000)	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bil	15,508,187	15,890,792	31,398,979	15,878,642	31,386,829	(12,150)	32,398,130	33,721,799	16,086,437	16,429,009	32,515,446	117,316	16,757,994	17,095,210	33,853,204	131,405
(D) Dedicated Revenue Expenditures	34,113	53,921	88,034	57,121	91,234	3,200	97,498	54,626	56,985	65,213	122,198	24,700	27,313	27,313	54,626	0
Total Expenditures & Transfers	15,542,300	15,944,713	31,487,013	15,935,763	31,478,063	(8,950)	32,495,628	33,776,425	16,143,422	16,494,222	32,637,644	142,016	16,785,307	17,122,523	33,907,830	131,405
Balance Before Reserves	1,813,145	2,151,080	2,151,080	2,125,966	2,125,966	(25,114)	3,172,952	6,389,462	2,533,237	3,166,013	3,166,013	(6,939)	4,199,219	5,965,473	5,965,473	(423,989)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	653,000	653,000	653,000	653,000	653,000	0	653,000	653,000	653,000	653,000	653,000	0	653,000	653,000	653,000	0
(Y) Tax Relief Account	109,660	109,660	109,660	109,660	109,660	0	0	0	0	0	0	0	0	0	0	0
(Y) Appropriations Carried Forward	182,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	518,335	1,038,420	1,038,420	1,013,306	1,013,306	(25,114)	2,169,952	5,386,462	1,530,237	2,163,013	2,163,013	(6,939)	3,196,219	4,962,473	4,962,473	(423,989)

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Plng Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011	2-07 Plng Est FY 2010-11	Feb vs Nov FY 2010-11	
<u>(C) NON-DEDICATED REVENUE</u>																	
Tax Revenues:																	
C00101	Individual Income Tax	7,870,803	8,229,300	16,100,103	8,189,600	16,060,403	(39,700)	17,591,400	19,606,800	8,506,800	9,007,100	17,513,900	(77,500)	9,507,400	10,062,300	19,569,700	(37,100)
C00102	Individual Income Tax Refunds	(1,007,850)	(1,036,600)	(2,044,450)	(1,096,100)	(2,103,950)	(59,500)	(2,050,100)	(1,534,100)	(956,100)	(990,400)	(1,946,500)	103,600	(897,800)	(565,100)	(1,462,900)	71,200
NET	Individual Income Tax	6,862,953	7,192,700	14,055,653	7,093,500	13,956,453	(99,200)	15,541,300	18,072,700	7,550,700	8,016,700	15,567,400	26,100	8,609,600	9,497,200	18,106,800	34,100
C00201	Corporate Income & Bank Excise	1,160,878	1,271,600	2,432,478	1,352,500	2,513,378	80,900	2,390,000	2,553,200	1,303,300	1,225,600	2,528,900	138,900	1,165,700	1,163,000	2,328,700	(224,500)
C00202	Corporate Income Tax Refunds	(99,251)	(163,700)	(262,951)	(174,600)	(273,851)	(10,900)	(334,000)	(299,000)	(162,500)	(157,500)	(320,000)	14,000	(142,500)	(142,500)	(285,000)	14,000
NET	Corporate Income & Bank Excise	1,061,627	1,107,900	2,169,527	1,177,900	2,239,527	70,000	2,056,000	2,254,200	1,140,800	1,068,100	2,208,900	152,900	1,023,200	1,020,500	2,043,700	(210,500)
C00301	Sales Tax	4,681,927	4,774,095	9,456,022	4,757,495	9,439,422	(16,600)	10,000,770	10,820,600	4,868,250	5,080,620	9,948,870	(51,900)	5,272,800	5,465,300	10,738,100	(82,500)
C00302	Sales Tax Refunds	(217,003)	(236,403)	(453,406)	(237,662)	(454,665)	(1,259)	(515,717)	(556,826)	(252,349)	(263,983)	(516,332)	(615)	(276,443)	(290,265)	(566,708)	(9,882)
C00303	Amateur Sports & Hlth Sales Tax - Debt Svc	(1,282)	(495)	(1,777)	(495)	(1,777)	0	(270)	0	(150)	(120)	(270)	0	0	0	0	0
NET	Sales Tax	4,463,642	4,537,197	9,000,839	4,519,338	8,982,980	(17,859)	9,484,783	10,263,774	4,615,751	4,816,517	9,432,268	(52,515)	4,996,357	5,175,035	10,171,392	(92,382)
C00332	01, SS1, CH5-Sales Tax Rebate	(2)	0	(2)	(1)	(3)	(1)	0	0	0	0	0	0	0	0	0	0
TOTAL	Laws 2001 Rebate	(2)	0	(2)	(1)	(3)	(1)	0	0	0	0	0	0	0	0	0	0
C00401	Motor Vehicle Sales Tax	249,640	237,031	486,671	241,286	490,926	4,255	320,673	125,529	179,945	136,736	316,681	(3,992)	88,433	35,969	124,402	(1,127)
C00450	Statewide Property Tax	631,279	663,372	1,294,651	663,372	1,294,651	0	1,402,358	1,473,385	691,162	710,510	1,401,672	(686)	728,402	746,542	1,474,944	1,559
C00501	Estate Tax	215,933	115,000	330,933	116,000	331,933	1,000	202,000	225,000	110,000	117,000	227,000	25,000	122,000	128,000	250,000	25,000
C00700	Liquor, Wine & Beer	72,020	73,136	145,156	72,916	144,936	(220)	151,839	158,507	74,590	76,149	150,739	(1,100)	77,811	79,476	157,287	(1,220)
C00801	Cigarette & Tobacco Products Tax	211,128	191,942	403,070	192,412	403,540	470	382,383	377,254	192,282	190,907	383,189	806	189,643	188,401	378,044	790
C01000	Taconite Occupation Tax	6,783	5,875	12,658	6,155	12,938	280	8,200	9,500	4,650	3,550	8,200	0	4,500	5,000	9,500	0
C01300	Mortgage Registry Tax	174,179	125,400	299,579	137,500	311,679	12,100	221,600	246,500	117,300	116,100	233,400	11,800	119,500	126,000	245,500	(1,000)
C01375	Deed Transfer Tax	136,408	112,400	248,808	113,500	249,908	1,100	209,300	242,700	105,600	106,700	212,300	3,000	112,500	121,100	233,600	(9,100)
C01400	Insurance Gross Earn & Fire Marshal	274,728	299,000	573,728	285,100	559,828	(13,900)	609,800	642,600	288,300	293,900	582,200	(27,600)	302,700	311,700	614,400	(28,200)
C01600	Controlled Substance Tax	0	5	5	5	5	0	10	10	5	5	10	0	5	5	10	0
C01700	Other Gross Earnings	49	50	99	50	99	0	100	100	50	50	100	0	50	50	100	0
C01901	Pari-Mutuel Gross Earnings	221	221	442	221	442	0	442	442	221	221	442	0	221	221	442	0
C01902	Lawful Gambling Tax	inc.	1,670	1,670	1,730	1,730	60	3,290	3,270	1,730	1,730	3,460	170	1,730	1,730	3,460	190
C01903	Pull Tab & Tipboard Tax	28,221	27,655	55,876	27,420	55,641	(235)	54,485	54,210	27,150	26,870	54,020	(465)	26,870	26,870	53,740	(470)
C01904	Lawful Gamb Comb Rpts Tax	27,352	25,135	52,487	26,110	53,462	975	49,520	49,270	26,110	26,110	52,220	2,700	26,110	26,110	52,220	2,950
TOTAL	Lawful Gambling Taxes	55,794	54,681	110,475	55,481	111,275	800	107,737	107,192	55,211	54,931	110,142	2,405	54,931	54,931	109,862	2,670
C02100	Medical Assistance Surcharges	205,266	206,062	411,328	208,068	413,334	2,006	424,294	446,876	209,697	214,597	424,294	0	220,375	226,501	446,876	0
C02300	Income Tax Reciprocity	56,802	63,481	120,283	63,481	120,283	0	142,148	160,338	68,339	71,816	140,155	(1,993)	76,472	82,392	158,864	(1,474)
C02405	Motor Vehicle Registration Tax	706	900	1,606	710	1,416	(190)	1,800	1,800	710	710	1,420	(380)	710	710	1,420	(380)
C02500	Fur Clothing Gross Receipts Tax	195	205	400	205	400	0	421	433	209	212	421	0	215	218	433	0
C02700	Other Tax Refunds	(30,169)	(30,366)	(60,535)	(30,941)	(61,110)	(575)	(61,330)	(62,737)	(30,687)	(30,940)	(61,627)	(297)	(31,201)	(31,470)	(62,671)	66
SUBTOTAL	TAX REVENUES	14,648,961	14,955,971	29,604,932	14,916,037	29,564,998	(39,934)	31,205,416	34,745,661	15,374,614	15,964,250	31,338,864	133,448	16,696,203	17,768,260	34,464,463	(281,198)
Non-Tax Revenues:																	
C02701	Investment Income	54,791	73,750	128,541	86,500	141,291	12,750	80,330	72,500	53,200	37,600	90,800	10,470	37,300	37,300	74,600	2,100
C02800	Lottery Revenue	55,631	51,384	107,015	51,384	107,015	0	104,084	103,762	51,979	52,105	104,084	0	52,084	51,678	103,762	0
C02900	Tobacco Settlements	180,790	178,355	359,145	180,605	361,395	2,250	360,140	360,503	181,415	181,927	363,342	3,202	182,344	182,868	365,212	4,709
FEES:																	
C03000	Departmental Earnings	307,094	252,000	559,094	242,000	549,094	(10,000)	480,000	480,000	230,000	230,000	460,000	(20,000)	230,000	230,000	460,000	(20,000)
C03100	DHS SOS Collections	54,696	52,047	106,743	52,921	107,617	874	127,678	128,128	63,614	64,064	127,678	0	64,064	64,064	128,128	0
C03200	Fines & Surcharges	130,801	103,500	234,301	103,500	234,301	0	204,000	204,000	102,000	102,000	204,000	0	102,000	102,000	204,000	0
TOTAL	FEES	492,591	407,547	900,138	398,421	891,012	(9,126)	811,678	812,128	395,614	396,064	791,678	(20,000)	396,064	396,064	792,128	(20,000)

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Plng Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011	2-07 Plng Est FY 2010-11	Feb vs Nov FY 2010-11	
OTHER NON-DEDICATED REVENUE:																	
C04900	County Nursing Home, Public Hosp IGT	30,227	25,577	55,804	25,577	55,804	0	51,154	51,154	25,577	25,577	51,154	0	25,577	25,577	51,154	0
C05000	All Other Non-Dedicated Revenue	51,818	100,600	152,418	100,600	152,418	0	100,500	97,000	53,000	47,500	100,500	0	48,000	49,000	97,000	0
C05001	Federal TANF	17,467	17,652	35,119	17,971	35,438	319	36,119	36,530	18,239	18,627	36,866	747	18,803	19,099	37,902	1,372
C05005	06, CH 170 Medicare Part D	3,019	0	3,019	0	3,019	0	0	0	0	0	0	0	0	0	0	0
TOTAL	All Other Non-Dedicated Revenue	72,304	118,252	190,556	118,571	190,875	319	136,619	133,530	71,239	66,127	137,366	747	66,803	68,099	134,902	1,372
TOTAL	OTHER NON-DEDICATED REVENUE	102,531	143,829	246,360	144,148	246,679	319	187,773	184,684	96,816	91,704	188,520	747	92,380	93,676	186,056	1,372
C06000	Other Agencies' Refunds	(24,942)	(16,400)	(41,342)	(15,150)	(40,092)	1,250	(32,800)	(32,800)	(13,900)	(13,900)	(27,800)	5,000	(13,900)	(13,900)	(27,800)	5,000
SUBTOTAL	NON-TAX REVENUES	861,392	838,465	1,699,857	845,908	1,707,300	7,443	1,511,205	1,500,777	765,124	745,500	1,510,624	(581)	746,272	747,686	1,493,958	(6,819)
TOTAL	NET NON-DEDICATED REVENUE	15,510,353	15,794,436	31,304,789	15,761,945	31,272,298	(32,491)	32,716,621	36,246,438	16,139,738	16,709,750	32,849,488	132,867	17,442,475	18,515,946	35,958,421	(288,017)
(D) DEDICATED REVENUES																	
D80000	Contamination Tax-DEED	121	156	277	156	277	0	312	312	156	156	312	0	156	156	312	0
D90100	DHS from UofM HCAF - PMAP	0	2,157	2,157	2,157	2,157	0	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D90101	Cig Tax / MERC	0	20,476	20,476	20,476	20,476	0	0	0	0	0	0	0	0	0	0	0
D90104	06, CH 282 - DHS Critical Access Dental	0	3,532	3,532	3,532	3,532	0	1,672	0	1,672	0	1,672	0	0	0	0	0
D90105	All Other Dedicated Revenues	43,980	45,000	88,980	42,600	86,580	(2,400)	126,000	84,800	70,400	80,300	150,700	24,700	42,400	42,400	84,800	0
TOTAL	DEDICATED REVENUE	44,101	71,321	115,422	68,921	113,022	(2,400)	132,298	89,426	74,385	82,613	156,998	24,700	44,713	44,713	89,426	0
(E) TRANSFERS FROM OTHER FUNDS																	
E00701	Other Special Revenue Funds	4,351	4,000	8,351	4,318	8,669	318	7,386	7,386	3,542	3,542	7,084	(302)	3,542	3,542	7,084	(302)
E00710	Public Safety CJIS (Hwy User)	716	716	1,432	716	1,432	0	1,432	1,432	716	716	1,432	0	716	716	1,432	0
E00711	93, CH146 & 03, SS1, CH2 POST Bd	2,204	2,036	4,240	2,036	4,240	0	4,052	4,052	2,026	2,026	4,052	0	2,026	2,026	4,052	0
E00712	95, CH220 DNR Forestry Rds	61	56	117	78	139	22	112	112	78	78	156	44	78	78	156	44
TOTAL	Other Special Revenue Funds	7,332	6,808	14,140	7,148	14,480	340	12,982	12,982	6,362	6,362	12,724	(258)	6,362	6,362	12,724	(258)
E00800	All Other Transfers	4,725	4,591	9,316	4,592	9,317	1	8,894	8,894	4,667	4,447	9,114	220	4,447	4,447	8,894	0
E00900	Admin Dept-Plant Mgmt	8,326	8,839	17,165	8,839	17,165	0	16,610	16,604	8,308	8,302	16,610	0	8,302	8,302	16,604	0
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	10,241	11,850	22,091	11,850	22,091	0	22,040	22,040	11,020	11,020	22,040	0	11,020	11,020	22,040	0
TOTAL	Laws 1997, Transfers In	10,241	11,850	22,091	11,850	22,091	0	22,040	22,040	11,020	11,020	22,040	0	11,020	11,020	22,040	0
E82503	DHS from UofM HCAF - PMAP	2,157	0	2,157	0	2,157	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Laws 2001, Transfers In	2,157	0	2,157	0	2,157	0	0	0	0	0	0	0	0	0	0	0
E83002	02, CH220 Economic Development	8,575	3,550	12,125	3,550	12,125	0	7,100	7,100	3,550	3,550	7,100	0	3,550	3,550	7,100	0
E83003	02, CH220 DPS/Commerce-Auto Theft Prevention	1,300	1,300	2,600	1,300	2,600	0	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
TOTAL	Laws 2002, Transfers In	9,875	4,850	14,725	4,850	14,725	0	9,700	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700	0
E85002	03, CH 128 Transfer fr Environmental Fund	0	1,370	1,370	1,370	1,370	0	0	0	0	0	0	0	0	0	0	0
E85017	03, SS1, CH 14 Expansion of Provider Tax Base	49,413	58,695	108,108	58,695	108,108	0	0	0	0	0	0	0	0	0	0	0
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	52,943	59,105	112,048	59,105	112,048	0	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	3,753	3,750	7,503	3,750	7,503	0	7,765	7,764	3,883	3,882	7,765	0	3,882	3,882	7,764	0
TOTAL	Laws 2003, Transfers In / Unallotments	106,109	122,920	229,029	122,920	229,029	0	103,765	103,764	51,883	51,882	103,765	0	51,882	51,882	103,764	0
E87000	05, SS1, CH 4 Health Dept Tr fr SGSR	985	2,077	3,062	2,077	3,062	0	0	0	0	0	0	0	0	0	0	0
E87001	05, SS1, CH 4 DHS Tr fr SR and HCAF	4,453	inc.	4,453	inc.	4,453	0	0	0	inc.	inc.	0	0	inc.	inc.	0	0
E87002	05, SS1, CH 4 Dentistry Bd	150	0	150	0	150	0	0	0	0	0	0	0	0	0	0	0
E87003	05, SS1, CH 4 Nursing Bd	392	864	1,256	864	1,256	0	0	0	930	930	1,860	1,860	930	930	1,860	1,860
E87004	05, SS1, CH 1 Transfer from Environ Fund	0	2,059	2,059	2,059	2,059	0	0	0	0	0	0	0	0	0	0	0
E87005	05, SS1, CH 1 Transfer from MN Future Res Fund	1,040	131	1,171	131	1,171	0	0	0	0	0	0	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	0	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	0	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	0	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	0	0	0	0	0	0
E87010	05, CH 136 Transfer fr C.J Spec Proj Acct	1,524	0	1,524	0	1,524	0	0	0	0	0	0	0	0	0	0	0
E87011	05, CH 136 POST Bd Transfer Reduction	inc.	inc.	0	inc.	0	0	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	0	0	0	0	0	0

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Plng Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011	2-07 Plng Est FY 2010-11	Feb vs Nov FY 2010-11	
E87013	05, CH 156 State Bldg Code Tr fr SGSR Fund	2,000	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	
E87014	05, CH 156 Facilities R&R Acct Tr fr SR Fund	1,950	1,950	3,900	1,950	3,900	0	0	0	0	0	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	0	0	0	0	0	
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	210,471	224,940	435,411	225,426	435,897	486	441,854	428,551	223,082	219,574	442,656	802	216,264	213,057	429,321	770
TOTAL	Laws 2005 Transfers In	233,029	232,021	465,050	232,507	465,536	486	441,854	428,551	224,012	220,504	444,516	2,662	217,194	213,987	431,181	2,630
E86001	06, CH 282 POST Bd Tr In fr Spec Rev Fund	0	inc.	0	inc.	0	0	0	inc.	inc.	0	0	inc.	inc.	0	0	
E86002	06, CH 282 Transfer from Tobacco Endowments	2,921	12	2,933	12	2,933	0	0	0	0	0	0	0	0	0	0	
E86003	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	0	0	0	0	0	2,736	4,536	468	2,268	2,736	0	2,268	2,268	4,536	0	
E86004	06, CH 259 Reduce June Accel Tr fr HIF Fund	0	inc.	0	inc.	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	Laws 2006 Transfers In	2,921	12	2,933	12	2,933	0	2,736	4,536	468	2,268	2,736	0	2,268	2,268	4,536	0
TOTAL	TRANSFERS FROM OTHER FUNDS	384,715	391,891	776,606	392,718	777,433	827	618,581	607,071	311,570	309,635	621,205	2,624	306,325	303,118	609,443	2,372
(B) PRIOR YEAR ADJUSTMENTS																	
B00100	Cancel of Prior Year Encumbrances	11,374	25,000	36,374	25,000	36,374	0	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
B00600	Other	11,816	0	11,816	0	11,816	0	0	0	0	0	0	0	0	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	23,190	25,000	48,190	25,000	48,190	0	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0

		Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Plng Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011	2-07 Plng Est FY 2010-11	Feb vs Nov FY 2010-11
<u>(G) K-12 EDUCATION</u>																	
G01001	General Education	5,819,153	5,457,958	11,277,111	5,453,693	11,272,846	(4,265)	10,907,113	10,757,734	5,484,359	5,437,719	10,922,078	14,965	5,397,319	5,378,000	10,775,319	17,585
G01002	Referendum Tax Base Repl Aid	9,169	8,704	17,873	8,704	17,873	0	17,408	17,408	8,704	8,704	17,408	0	8,704	8,704	17,408	0
Subtotal	General Education	5,828,322	5,466,662	11,294,984	5,462,397	11,290,719	(4,265)	10,924,521	10,775,142	5,493,063	5,446,423	10,939,486	14,965	5,406,023	5,386,704	10,792,727	17,585
G01004	Enrollment Options Transportation	68	85	153	93	161	8	178	188	95	97	192	14	100	103	203	15
G01005	Abatement Aid	909	764	1,673	765	1,674	1	1,483	968	833	645	1,478	(5)	769	816	1,585	617
G01006	Consolidation Transition Aid	0	388	388	388	388	0	779	452	565	212	777	(2)	287	165	452	0
G01007	Nonpublic Pupil Aid	14,010	15,991	30,001	15,972	29,982	(19)	33,125	35,196	16,174	16,435	32,609	(516)	16,999	17,574	34,573	(623)
G01008	Nonpublic Transportation	21,454	20,491	41,945	21,133	42,587	642	40,553	41,724	21,167	20,780	41,947	1,394	21,192	21,772	42,964	1,240
G01010	Declining Pupil-Albert Lea	75	0	75	0	75	0	0	0	0	0	0	0	0	0	0	0
G01011	Declining Pupil-Mesabi East	50	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0
G01012	Declining Pupil-Roseau	10	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0
G01014	Warroad Angle Inlet School	50	50	100	50	100	0	100	100	50	50	100	0	50	50	100	0
G01015	Compensatory Pilot Project	2,098	2,100	4,198	2,100	4,198	0	4,200	4,200	2,100	2,100	4,200	0	2,100	2,100	4,200	0
Subtotal	Other General Educ Programs	38,724	39,869	78,593	40,501	79,225	632	80,418	82,828	40,984	40,319	81,303	885	41,497	42,580	84,077	1,249
SUBTOTAL	General Education	5,867,046	5,506,531	11,373,577	5,502,898	11,369,944	(3,633)	11,004,939	10,857,970	5,534,047	5,486,742	11,020,789	15,850	5,447,520	5,429,284	10,876,804	18,834
G03001	Charter School Lease Aid	24,915	27,799	52,714	27,795	52,710	(4)	68,185	86,249	31,875	36,193	68,068	(117)	40,679	45,304	85,983	(266)
G03002	Charter School Start-Up	1,289	2,289	3,578	2,316	3,605	27	4,049	4,394	1,896	2,161	4,057	8	2,197	2,197	4,394	0
G03005	Integration Revenue	58,078	57,945	116,023	58,075	116,153	130	123,595	121,644	61,769	61,000	122,769	(826)	60,025	59,385	119,410	(2,234)
G03006	Magnet School Grants	750	750	1,500	750	1,500	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
G03007	Magnet School Start-Up Aid	0	0	0	0	0	0	0	373	0	0	0	0	177	196	373	0
G03008	Interdistrict Desegregation Transportation	6,032	7,630	13,662	8,169	14,201	539	19,747	28,435	9,639	11,567	21,206	1,459	13,881	16,657	30,538	2,103
SUBTOTAL	Educ Excellence - Choice Programs	91,064	96,413	187,477	97,105	188,169	692	217,076	242,595	105,929	111,671	217,600	524	117,709	124,489	242,198	(397)
G05001	Success for the Future	2,239	2,137	4,376	2,137	4,376	0	4,274	4,274	2,137	2,137	4,274	0	2,137	2,137	4,274	0
G05002	Indian Scholarships	1,867	1,875	3,742	1,875	3,742	0	3,750	3,750	1,875	1,875	3,750	0	1,875	1,875	3,750	0
G05003	Indian Teacher Preparation Grants	190	190	380	190	380	0	380	380	190	190	380	0	190	190	380	0
G05004	Tribal Contract Schools	1,376	2,056	3,432	2,060	3,436	4	4,579	5,016	2,212	2,380	4,592	13	2,455	2,574	5,029	13
G05005	Early Childhood Programs at Tribal Schools	68	68	136	68	136	0	136	136	68	68	136	0	68	68	136	0
SUBTOTAL	Educ Excellence - Indian Programs	5,740	6,326	12,066	6,330	12,070	4	13,119	13,556	6,482	6,650	13,132	13	6,725	6,844	13,569	13
G06001	Statewide Testing	7,528	12,932	20,460	12,932	20,460	0	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0
G06002	Best Practices Seminars	682	1,660	2,342	1,660	2,342	0	2,420	2,420	1,210	1,210	2,420	0	1,210	1,210	2,420	0
SUBTOTAL	Educ Excellence - Innovation Accountability	8,210	14,592	22,802	14,592	22,802	0	20,420	20,420	10,210	10,210	20,420	0	10,210	10,210	20,420	0
G07001	First Grade Preparedness	7,250	7,250	14,500	7,250	14,500	0	14,500	14,500	7,250	7,250	14,500	0	7,250	7,250	14,500	0
G07002	Advanced Placement/Int'l Baccalaureate	3,074	5,926	9,000	5,926	9,000	0	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
G07003	Collaborative Urban Educator	403	653	1,056	653	1,056	0	1,056	1,056	528	528	1,056	0	528	528	1,056	0
G07004	Youthworks Programs	900	900	1,800	900	1,800	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G07005	Student Organizations	710	744	1,454	744	1,454	0	1,450	1,450	725	725	1,450	0	725	725	1,450	0
G07006	Chinese Language	0	250	250	250	250	0	0	0	0	0	0	0	0	0	0	0
G07007	Northwestern Online College	0	50	50	50	50	0	0	0	0	0	0	0	0	0	0	0
G07008	AP/IB Increased Student Involvement	0	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
G07009	Character Development Pilot Program	0	1,500	1,500	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0
G07010	Scholars of Distinction	0	25	25	25	25	0	0	0	0	0	0	0	0	0	0	0
G07011	TIMMS Study	0	500	500	500	500	0	0	0	0	0	0	0	0	0	0	0
G07012	Get Ready, Get Credit-CLEP	825	1,650	2,475	1,650	2,475	0	3,300	3,300	1,650	1,650	3,300	0	1,650	1,650	3,300	0
G07013	Get Ready, Get Credit-EPAS	829	829	1,658	829	1,658	0	1,658	1,658	829	829	1,658	0	829	829	1,658	0
G07014	Site Based Governance Grants	35	215	250	215	250	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	Educ Excellence - Spec Student & Teacher Prog	14,026	21,492	35,518	21,492	35,518	0	32,764	32,764	16,382	16,382	32,764	0	16,382	16,382	32,764	0
SUBTOTAL	Education Excellence	119,040	138,823	257,863	139,519	258,559	696	283,379	309,335	139,003	144,913	283,916	537	151,026	157,925	308,951	(384)
G08001	Regular Special Education	559,948	529,626	1,089,574	529,257	1,089,205	(369)	1,059,314	1,062,613	529,247	529,247	1,058,494	(820)	530,186	531,576	1,061,762	(851)
G08002	Special Education-Excess Costs	106,453	104,333	210,786	104,333	210,786	0	209,400	209,939	104,700	104,700	209,400	0	104,838	105,095	209,933	(6)
G08004	Children with a Disabilities Aid	1,529	1,409	2,938	1,410	2,939	1	3,263	4,120	1,538	1,729	3,267	4	1,944	2,180	4,124	4
G08005	Travel for Home Based Services	218	222	440	224	442	2	485	534	254	284	538	53	308	337	645	111
G08007	Transition-Disabled Students	9,308	8,806	18,114	8,800	18,108	(6)	17,583	17,628	8,787	8,778	17,565	(18)	8,793	8,817	17,610	(18)
G08008	Court Placed Special Education Revenue	48	70	118	70	118	0	146	154	72	74	146	0	76	78	154	0
G08009	Out-of-State Tuition for Special Education Students	406	250	656	250	656	0	500	500	250	250	500	0	250	250	500	0
SUBTOTAL	Special Education	677,910	644,716	1,322,626	644,344	1,322,254	(372)	1,290,691	1,295,488	644,848	645,062	1,289,910	(781)	646,395	648,333	1,294,728	(760)

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Png Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Png Est FY 2010	2-07 Png Est FY 2011	2-07 Png Est FY 2010-11	Feb vs Nov FY 2010-11
G09001 Health & Safety Revenue	770	249	1,019	249	1,019	0	369	274	190	179	369	0	148	126	274	0
G09002 Debt Service Equalization	27,193	18,395	45,588	18,395	45,588	0	26,697	16,067	14,813	11,125	25,938	(759)	8,867	6,631	15,498	(569)
G09003 Alternative Facilities Revenue	20,387	19,287	39,674	19,287	39,674	0	38,574	38,574	19,287	19,287	38,574	0	19,287	19,287	38,574	0
G09004 Telecommunications Access	3,750	3,750	7,500	3,750	7,500	0	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
G09007 Waseca Levy	0	316	316	316	316	0	0	0	0	0	0	0	0	0	0	0
G01018 One-Time Energy Assistance	3,488	0	3,488	0	3,488	0	0	0	0	0	0	0	0	0	0	0
G09005 Deferred Maintenance	0	0	0	0	0	0	6,114	3,077	3,290	2,667	5,957	(157)	1,875	1,258	3,133	56
G09006 Red Lake Grant	392	0	392	0	392	0	0	0	0	0	0	0	0	0	0	0
G09007 Rocori School District	0	137	137	137	137	0	53	0	53	0	53	0	0	0	0	0
SUBTOTAL Facilities & Technology	55,980	42,134	98,114	42,134	98,114	0	79,307	65,492	41,383	37,008	78,391	(916)	33,927	31,052	64,979	(513)
G10001 School Lunch	9,677	10,391	20,068	10,391	20,068	0	21,158	21,675	10,519	10,645	21,164	6	10,773	10,903	21,676	1
G10002 School Breakfast	4,887	5,150	10,037	5,175	10,062	25	10,915	11,360	5,460	5,695	11,155	240	5,818	5,934	11,752	392
G10004 Summer School Service Repl Aid	127	150	277	150	277	0	300	300	150	150	300	0	150	150	300	0
SUBTOTAL Nutrition Programs	14,691	15,691	30,382	15,716	30,407	25	32,373	33,335	16,129	16,490	32,619	246	16,741	16,987	33,728	393
G01101 Basic Support	9,058	8,570	17,628	8,570	17,628	0	17,140	17,140	8,570	8,570	17,140	0	8,570	8,570	17,140	0
G01102 Multicounty, Multitype Library Systems	954	903	1,857	903	1,857	0	1,806	1,806	903	903	1,806	0	903	903	1,806	0
G01103 Electronic Library for Minnesota	900	900	1,800	900	1,800	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G01104 Regional Library Telecommunications Aid	1,268	1,200	2,468	1,200	2,468	0	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0
SUBTOTAL Library Programs	12,180	11,573	23,753	11,573	23,753	0	23,146	23,146	11,573	11,573	23,146	0	11,573	11,573	23,146	0
G01301 Early Childhood Family Education Aid	15,000	17,682	32,682	17,639	32,639	(43)	37,313	38,941	18,486	18,950	37,436	123	19,368	19,770	39,138	197
G01302 School Readiness	9,499	9,087	18,586	9,087	18,586	0	18,190	18,190	9,095	9,095	18,190	0	9,095	9,095	18,190	0
G01303 Health & Developmental Screening Aid	2,597	2,933	5,530	2,880	5,477	(53)	6,578	6,504	3,159	3,330	6,489	(89)	3,219	3,205	6,424	(80)
G01304 Educate Parents Partnership	0	80	80	80	80	0	100	100	50	50	100	0	50	50	100	0
G01305 Kindergarten Entrance Assessment	0	287	287	287	287	0	574	574	287	287	574	0	287	287	574	0
G01306 Early Childhood Part C	0	203	203	0	0	(203)	1,584	3,573	427	1,055	1,482	(102)	1,562	2,011	3,573	0
G01309 Coordinated Services	50	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0
G01310 Head Start Program	18,982	19,218	38,200	19,218	38,200	0	38,200	38,200	19,100	19,100	38,200	0	19,100	19,100	38,200	0
SUBTOTAL Early Childhood & Family Support	46,128	49,490	95,618	49,191	95,319	(299)	102,539	106,082	50,604	51,867	102,471	(68)	52,681	53,518	106,199	117
G01401 Community Education	2,009	1,946	3,955	1,942	3,951	(4)	2,096	857	1,307	816	2,123	27	525	345	870	13
G01402 Adults With Disabilities Program Aid	746	710	1,456	710	1,456	0	1,420	1,420	710	710	1,420	0	710	710	1,420	0
G01403 Hearing Impaired Adults	70	70	140	70	140	0	140	140	70	70	140	0	70	70	140	0
G01404 School Age Care Revenue	18	7	25	6	24	(1)	2	2	1	1	2	0	1	1	2	0
SUBTOTAL Community Ed & Prevention	2,843	2,733	5,576	2,728	5,571	(5)	3,658	2,419	2,088	1,597	3,685	27	1,306	1,126	2,432	13
G01501 Adult Basic Education Aid	38,406	37,486	75,892	37,486	75,892	0	78,453	83,222	38,646	39,807	78,453	0	40,998	42,224	83,222	0
G01502 Adult Literacy Grants	0	1,250	1,250	1,250	1,250	0	1,250	0	1,250	0	1,250	0	0	0	0	0
G01503 GED Tests	97	125	222	125	222	0	250	250	125	125	250	0	125	125	250	0
G01504 Lead Abatement	100	100	200	100	200	0	200	200	100	100	200	0	100	100	200	0
SUBTOTAL Self-Sufficiency & Lifelong Learning	38,603	38,961	77,564	38,961	77,564	0	80,153	83,672	40,121	40,032	80,153	0	41,223	42,449	83,672	0
SUBTOTAL K-12 EDUCATION AIDS	6,834,421	6,450,652	13,285,073	6,447,064	13,281,485	(3,588)	12,900,185	12,776,939	6,479,796	6,435,284	12,915,080	14,895	6,402,392	6,392,247	12,794,639	17,700
G10400 Education, Dept of	20,759	24,763	45,522	24,763	45,522	0	45,694	45,694	22,847	22,847	45,694	0	22,847	22,847	45,694	0
G10403 MN Washington Office (TR OUT)	29	38	67	38	67	0	0	0	0	0	0	0	0	0	0	0
TOTAL Education, Dept of	20,788	24,801	45,589	24,801	45,589	0	45,694	45,694	22,847	22,847	45,694	0	22,847	22,847	45,694	0
G10700 Minn State Academies	10,847	11,087	21,934	11,087	21,934	0	21,932	21,932	10,966	10,966	21,932	0	10,966	10,966	21,932	0
TOTAL Minn State Academies	10,847	11,087	21,934	11,087	21,934	0	21,932	21,932	10,966	10,966	21,932	0	10,966	10,966	21,932	0
G10901 Perpich Center for Arts Education	6,217	7,078	13,295	7,078	13,295	0	13,246	13,246	6,623	6,623	13,246	0	6,623	6,623	13,246	0
TOTAL Perpich Center for Arts Education	6,217	7,078	13,295	7,078	13,295	0	13,246	13,246	6,623	6,623	13,246	0	6,623	6,623	13,246	0
TOTAL K-12 EDUCATION	6,872,273	6,493,618	13,365,891	6,490,030	13,362,303	(3,588)	12,981,057	12,857,811	6,520,232	6,475,720	12,995,952	14,895	6,442,828	6,432,683	12,875,511	17,700

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Png Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Png Est FY 2010	2-07 Png Est FY 2011	2-07 Png Est FY 2010-11	Feb vs Nov FY 2010-11	
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>																	
Property Tax Recognition Shift	(124,116)	(56,963)	(181,079)	(56,963)	(181,079)	0	(77,701)	0	(50,493)	(27,208)	(77,701)	0	0	0	0	0	
Property Tax Recognition Shift Buyback Nov'05	265,944	64,732	330,676	64,732	330,676	0	64,210	0	34,032	30,178	64,210	0	0	0	0	0	
Property Tax Recognition Shift Buyback Feb'06	72,493	20,993	93,486	20,993	93,486	0	16,555	0	8,499	8,056	16,555	0	0	0	0	0	
Aid Payment Change	1,133	1,477	2,610	1,477	2,610	0	3,112	0	1,495	1,617	3,112	0	0	0	0	0	
Aid Payment Buyback Nov'04	(582)	(908)	(1,490)	(908)	(1,490)	0	(1,900)	0	(915)	(985)	(1,900)	0	0	0	0	0	
Aid Payment Buyback Feb'05	(39)	(839)	(878)	(839)	(878)	0	(2,327)	0	(1,167)	(1,160)	(2,327)	0	0	0	0	0	
Aid Payment Buyback Nov'05	355,014	11,096	366,110	11,096	366,110	0	(5,759)	0	(2,509)	(3,250)	(5,759)	0	0	0	0	0	
TOTAL	569,847	39,588	609,435	39,588	609,435	0	(3,810)	0	(11,058)	7,248	(3,810)	0	0	0	0	0	
<u>(H) HIGHER EDUCATION</u>																	
H20302 Student Financial Aid Services	154,604	191,582	346,186	191,896	346,500	314	354,362	352,186	177,181	177,181	354,362	0	177,181	177,181	354,362	2,176	
TOTAL	154,604	191,582	346,186	191,896	346,500	314	354,362	352,186	177,181	177,181	354,362	0	177,181	177,181	354,362	2,176	
H21801	University of Minnesota	591,191	619,579	1,210,770	619,579	1,210,770	0	1,241,180	1,242,510	619,925	621,255	1,241,180	0	621,255	621,255	1,242,510	0
H20500	MN State Colleges & Universities (TR OUT)	600,694	602,194	1,202,888	602,194	1,202,888	0	1,204,388	1,204,388	602,194	602,194	1,204,388	0	602,194	602,194	1,204,388	0
H22101 Mayo Medical School	514	514	1,028	514	1,028	0	1,028	1,028	514	514	1,028	0	514	514	1,028	0	
H22102 Mayo Family & Residency	531	531	1,062	531	1,062	0	1,062	1,062	531	531	1,062	0	531	531	1,062	0	
H22103 St Cloud Hospital/Family Med	346	317	663	317	663	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	1,391	1,362	2,753	1,362	2,753	0	2,090	2,090	1,045	1,045	2,090	0	1,045	1,045	2,090	0	
TOTAL	1,347,880	1,414,717	2,762,597	1,415,031	2,762,911	314	2,802,020	2,801,174	1,400,345	1,401,675	2,802,020	0	1,401,675	1,401,675	2,803,350	2,176	
<u>(I) HEALTH & HUMAN SERVICES</u>																	
I30110 Agency Management	44,461	49,538	93,999	49,538	93,999	0	90,670	90,678	45,331	45,339	90,670	0	45,339	45,339	90,678	0	
I30111 Agency Management (TR OUT)	45,273	48,329	93,602	48,329	93,602	0	0	0	0	0	0	0	0	0	0	0	
I30112 Agency Management (TR OUT)	220	0	220	0	220	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Agency Management	89,954	97,867	187,821	97,867	187,821	0	90,670	90,678	45,331	45,339	90,670	0	45,339	45,339	90,678	0	
Children & Economic Asst Grants																	
I30120 MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	33,869	51,277	85,146	52,820	86,689	1,543	121,080	127,241	61,445	61,440	122,885	1,805	64,968	63,141	128,109	868	
I30121 Support Services Grants	8,682	8,715	17,397	8,715	17,397	0	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0	
I30122 MFIP Child Care Asst Grants	49,944	33,374	83,318	31,635	81,579	(1,739)	147,642	148,695	74,029	71,632	145,661	(1,981)	72,930	74,791	147,721	(974)	
I30123 Basic Sliding Fee Child Care Asst Grants	7,548	36,467	44,015	36,467	44,015	0	83,894	85,196	41,296	42,598	83,894	0	42,598	42,598	85,196	0	
I30124 Child Care Development	1,504	1,515	3,019	1,515	3,019	0	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0	
I30125 Child Support Enforcement	3,205	3,655	6,860	3,655	6,860	0	7,410	7,410	3,705	3,705	7,410	0	3,705	3,705	7,410	0	
I30126 Childrens Services Grants	40,727	55,745	96,472	55,745	96,472	0	102,524	102,524	51,262	51,262	102,524	0	51,262	51,262	102,524	0	
I30127 Children & Community Svcs	68,492	68,498	136,990	68,498	136,990	0	137,002	137,002	68,501	68,501	137,002	0	68,501	68,501	137,002	0	
I30128 General Assistance (GA)	31,292	36,303	67,595	36,185	67,477	(118)	76,147	77,196	37,876	38,253	76,129	(18)	38,480	38,698	77,178	(18)	
I30129 Minnesota Supplemental Aid (MSA)	29,948	30,148	60,096	30,254	60,202	106	61,297	62,718	30,505	30,812	61,317	20	31,113	31,434	62,547	(171)	
I30130 Group Residential Housing Grants	74,622	84,980	159,602	82,965	157,587	(2,015)	188,444	211,642	89,774	96,023	185,797	(2,647)	102,444	109,198	211,642	0	
I30131 Other Children & Econ Asst Grants	16,221	15,793	32,014	15,793	32,014	0	31,566	31,066	16,033	15,533	31,566	0	15,533	15,533	31,066	0	
I30132 Children & Econ Asst Grants (TR OUT)	1,559	1,559	3,118	1,559	3,118	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Children & Econ Asst Grants	367,613	428,029	795,642	425,806	793,419	(2,223)	977,466	1,011,150	484,656	489,989	974,645	(2,821)	501,764	509,091	1,010,855	(295)	
I30135 Children & Econ Asst Admin	7,131	8,315	15,446	8,315	15,446	0	17,388	17,372	8,703	8,685	17,388	0	8,685	8,685	17,370	(2)	
I30137 Children & Econ Asst Ops	3,606	3,794	7,400	3,794	7,400	0	70,338	70,338	35,169	35,169	70,338	0	35,169	35,169	70,338	0	
Subtotal-Children & Econ Asst Management	10,737	12,109	22,846	12,109	22,846	0	87,726	87,710	43,872	43,854	87,726	0	43,854	43,854	87,708	(2)	
Health Care Grants:																	
I30140 Medical Assistance - Families & Children Basic Care	586,471	657,667	1,244,138	658,835	1,245,306	1,168	1,526,717	1,892,673	740,986	845,482	1,586,468	59,751	953,079	1,017,728	1,970,807	78,134	
I30141 Medical Assistance - Elderly & Disabled Basic Care	783,365	893,723	1,677,088	879,529	1,662,894	(14,194)	2,130,481	2,597,164	996,172	1,103,866	2,100,038	(30,443)	1,229,675	1,339,863	2,569,538	(27,626)	
I30142 General Assist Medical Care	288,785	278,223	567,008	277,167	565,952	(1,056)	457,323	528,398	237,886	247,803	485,689	28,366	268,084	284,793	552,877	24,479	
I30143 Prescription Drug Program	3,380	940	4,320	940	4,320	0	0	0	0	0	0	0	0	0	0	0	
I30144 Other Health Care Grants	7,958	359	8,317	359	8,317	0	418	418	209	209	418	0	209	209	418	0	
Subtotal-Health Care Grants	1,669,959	1,830,912	3,500,871	1,816,830	3,486,789	(14,082)	4,114,939	5,018,653	1,975,253	2,197,360	4,172,613	57,674	2,451,047	2,642,593	5,093,640	74,987	

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Png Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Png Est FY 2010	2-07 Png Est FY 2011	2-07 Png Est FY 2010-11	Feb vs Nov FY 2010-11
I30150 Health Care Management	9,963	13,680	23,643	13,680	23,643	0	56,426	54,758	28,977	27,449	56,426	0	27,449	27,449	54,898	140
Subtotal-Health Care Management	9,963	13,680	23,643	13,680	23,643	0	56,426	54,758	28,977	27,449	56,426	0	27,449	27,449	54,898	140
Continuing Care Grants:																
I30170 Aging & Adult Services Grants	15,181	13,960	29,141	13,960	29,141	0	27,920	27,920	13,960	13,960	27,920	0	13,960	13,960	27,920	0
I30171 Alternative Care Program	40,601	47,613	88,214	47,613	88,214	0	99,717	100,538	49,448	50,270	99,718	1	50,270	50,270	100,540	2
I30172 Medical Assistance - Long Term Care Facilities	509,346	481,535	990,881	485,993	995,339	4,458	956,763	947,859	487,072	482,024	969,096	12,333	482,583	482,555	965,138	17,279
I30173 Medical Assistance - Long Term Care Waivers	789,457	849,493	1,638,950	853,080	1,642,537	3,587	1,958,451	2,316,010	946,333	1,037,184	1,983,517	25,066	1,127,632	1,215,209	2,342,841	26,831
I30174 Mental Health Grants	53,542	56,821	110,363	56,821	110,363	0	105,882	105,132	53,316	52,566	105,882	0	52,566	52,566	105,132	0
I30175 Deaf & Hard of Hearing Grants	1,440	1,475	2,915	1,475	2,915	0	2,960	2,960	1,480	1,480	2,960	0	1,480	1,480	2,960	0
I30176 CCDTF Entitlements (TR OUT)	67,960	70,411	138,371	69,692	137,652	(719)	163,094	186,350	77,178	84,571	161,749	(1,345)	89,600	95,240	184,840	(1,510)
I30177 CCDTF NON-Entitlements	1,055	1,055	2,110	1,055	2,110	0	2,110	2,110	1,055	1,055	2,110	0	1,055	1,055	2,110	0
I30178 Other Continuing Care Grants	21,002	24,217	45,219	24,217	45,219	0	30,815	30,858	15,386	15,429	30,815	0	15,429	15,429	30,858	0
Subtotal-Continuing Care Grants	1,499,584	1,546,580	3,046,164	1,553,906	3,053,490	7,326	3,347,712	3,719,737	1,645,228	1,738,539	3,383,767	36,055	1,834,575	1,927,764	3,762,339	42,602
I30185 Continuing Care Management	14,371	19,207	33,578	19,207	33,578	0	33,693	33,596	16,895	16,798	33,693	0	16,798	16,798	33,596	0
I30189 State Operated Services:																
I30191 Mental Health Services	125,360	141,472	266,832	141,472	266,832	0	225,132	225,132	112,566	112,566	225,132	0	112,566	112,566	225,132	0
I30192 Sex Offender Program	39,226	61,595	100,821	61,595	100,821	0	126,341	119,990	66,346	59,995	126,341	0	59,995	59,995	119,990	0
I30193 Security Hosp / Extended Treatment Options	57,306	89,141	146,447	89,141	146,447	0	164,479	164,504	82,227	82,252	164,479	0	82,252	82,252	164,504	0
Subtotal-State Operated Services	221,892	292,208	514,100	292,208	514,100	0	515,952	509,626	261,139	254,813	515,952	0	254,813	254,813	509,626	0
SUBTOTAL Human Services, Dept of	3,884,073	4,240,592	8,124,665	4,231,613	8,115,686	(8,979)	9,224,584	10,525,908	4,501,351	4,814,141	9,315,492	90,908	5,175,639	5,467,701	10,643,340	117,432
I30195 DHS-Federal Reimbursement	(43,142)	(41,641)	(84,783)	(46,634)	(89,776)	(4,993)	(79,990)	(79,066)	(40,457)	(39,533)	(79,990)	0	(39,533)	(39,533)	(79,066)	0
TOTAL Human Services, Dept of	3,840,931	4,198,951	8,039,882	4,184,979	8,025,910	(13,972)	9,144,594	10,446,842	4,460,894	4,774,608	9,235,502	90,908	5,136,106	5,428,168	10,564,274	117,432
I30201 Community & Family Health Promotion	39,580	43,688	83,268	43,688	83,268	0	86,074	86,074	43,037	43,037	86,074	0	43,037	43,037	86,074	0
I30202 Policy Quality & Compliance	662	660	1,322	660	1,322	0	7,330	7,330	3,665	3,665	7,330	0	3,665	3,665	7,330	0
I30203 Policy Quality & Compliance (TR OUT)	2,361	5,127	7,488	5,127	7,488	0	0	0	0	0	0	0	0	0	0	0
I30204 Health Protection	9,187	12,018	21,205	12,018	21,205	0	18,136	18,136	9,068	9,068	18,136	0	9,068	9,068	18,136	0
I30205 Minority & Multicultural Health	4,891	5,024	9,915	5,024	9,915	0	9,964	9,964	4,982	4,982	9,964	0	4,982	4,982	9,964	0
I30206 Administrative Support Service	6,642	8,533	15,175	8,533	15,175	0	16,942	16,942	8,471	8,471	16,942	0	8,471	8,471	16,942	0
TOTAL Health, Department of	63,323	75,050	138,373	75,050	138,373	0	138,446	138,446	69,223	69,223	138,446	0	69,223	69,223	138,446	0
I30500 Veterans Homes (TR OUT)	32,478	33,820	66,298	33,820	66,298	0	75,530	75,530	37,765	37,765	75,530	0	37,765	37,765	75,530	0
TOTAL Veterans Homes	32,478	33,820	66,298	33,820	66,298	0	75,530	75,530	37,765	37,765	75,530	0	37,765	37,765	75,530	0
I30600 Council on Disability	429	589	1,018	589	1,018	0	0	0	0	0	0	0	0	0	0	0
TOTAL Council on Disability	429	589	1,018	589	1,018	0	0	0	0	0	0	0	0	0	0	0
I30700 MH/MR Ombudsman	1,497	1,478	2,975	1,478	2,975	0	2,924	2,924	1,462	1,462	2,924	0	1,462	1,462	2,924	0
TOTAL MH/MR Ombudsman	1,497	1,478	2,975	1,478	2,975	0	2,924	2,924	1,462	1,462	2,924	0	1,462	1,462	2,924	0
I30800 Ombudsperson for Families	247	304	551	304	551	0	490	490	245	245	490	0	245	245	490	0
TOTAL Ombudsperson for Families	247	304	551	304	551	0	490	490	245	245	490	0	245	245	490	0
I31000 Veterinary Medicine Board	7	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0
I32200 Emergency Medical Services Board	2,404	2,481	4,865	2,736	5,140	255	4,962	4,962	2,481	2,481	4,962	0	2,481	2,481	4,962	0
I32201 Longevity Awards & Ops (OPEN)	832	900	1,732	934	1,766	34	1,800	1,800	900	900	1,800	0	900	900	1,800	0
TOTAL Emergency Medical Services Board	3,236	3,381	6,617	3,670	6,906	289	6,762	6,762	3,381	3,381	6,762	0	3,381	3,381	6,762	0
TOTAL HEALTH & HUMAN SERVICES	3,942,148	4,313,573	8,255,721	4,299,890	8,242,038	(13,683)	9,368,746	10,670,994	4,572,970	4,886,684	9,459,654	90,908	5,248,182	5,540,244	10,788,426	117,432

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Png Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Png Est FY 2010	2-07 Png Est FY 2011	2-07 Png Est FY 2010-11	Feb vs Nov FY 2010-11	
<i>(J) ENVIRONMENT & AGRICULTURE</i>																	
J40301	Water	10,023	13,413	23,436	13,413	23,436	0	15,034	15,034	7,517	7,517	15,034	0	7,517	7,517	15,034	0
J40302	Multimedia	0	2,433	2,433	2,433	2,433	0	4,528	4,528	2,264	2,264	4,528	0	2,264	2,264	4,528	0
J40303	Administrative Support	0	1,704	1,704	1,704	1,704	0	3,166	3,166	1,583	1,583	3,166	0	1,583	1,583	3,166	0
J40306	OEA Operations (TR OUT)	546	0	546	0	546	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Pollution Control Agency	10,569	17,550	28,119	17,550	28,119	0	22,728	22,728	11,364	11,364	22,728	0	11,364	11,364	22,728	0
J40901	Zoological Board	6,439	6,439	12,878	6,439	12,878	0	12,878	12,878	6,439	6,439	12,878	0	6,439	6,439	12,878	0
TOTAL	Zoological Board	6,439	6,439	12,878	6,439	12,878	0	12,878	12,878	6,439	6,439	12,878	0	6,439	6,439	12,878	0
TOTAL	Metropolitan Council Parks	3,300	3,300	6,600	3,300	6,600	0	6,600	6,600	3,300	3,300	6,600	0	3,300	3,300	6,600	0
J42601	Land and Mineral Resources Management	5,149	5,550	10,699	5,550	10,699	0	10,496	10,496	5,248	5,248	10,496	0	5,248	5,248	10,496	0
J42602	Water Resources Management	10,373	11,397	21,770	11,397	21,770	0	21,624	21,624	10,812	10,812	21,624	0	10,812	10,812	21,624	0
J42603	Forest Management	22,953	26,865	49,818	26,865	49,818	0	49,122	49,122	24,561	24,561	49,122	0	24,561	24,561	49,122	0
J42604	Parks & Recreation Mgmt	18,822	19,800	38,622	19,800	38,622	0	37,098	37,098	18,549	18,549	37,098	0	18,549	18,549	37,098	0
J42605	Trails & Waterways Mgmt	1,245	1,459	2,704	1,459	2,704	0	2,568	2,568	1,284	1,284	2,568	0	1,284	1,284	2,568	0
J42607	Fish & Wildlife Management	2,243	2,501	4,744	2,501	4,744	0	4,256	4,256	2,128	2,128	4,256	0	2,128	2,128	4,256	0
J42609	Ecological Services	2,978	5,940	8,918	5,940	8,918	0	7,650	7,650	3,825	3,825	7,650	0	3,825	3,825	7,650	0
J42610	Enforcement Natural Res Laws-Rules	3,046	3,706	6,752	3,706	6,752	0	6,212	6,212	3,106	3,106	6,212	0	3,106	3,106	6,212	0
J42611	Operations Support	4,653	5,785	10,438	5,785	10,438	0	9,676	9,676	4,838	4,838	9,676	0	4,838	4,838	9,676	0
J42653	Leech Lake White Earth (OPEN)	2,538	2,540	5,078	2,540	5,078	0	5,111	5,129	2,555	2,556	5,111	0	2,562	2,567	5,129	0
J42654	DNR Firefighting (OPEN)	8,559	9,000	17,559	9,000	17,559	0	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0
J42655	1854 Treaty (OPEN)	5,360	5,275	10,635	5,275	10,635	0	10,590	10,636	5,280	5,310	10,590	0	5,312	5,324	10,636	0
J42656	Payment In Lieu of Taxes (OPEN)	0	0	0	0	0	0	41,063	42,540	20,326	20,737	41,063	0	21,096	21,444	42,540	0
J42651	Public Hunting Grounds (OPEN)	94	94	188	94	188	0	386	390	191	195	386	0	195	195	390	0
J42652	Con Con Areas (OPEN)	72	18	90	18	90	0	92	92	46	46	92	0	46	46	92	0
J42654	MN Washington Office (TR OUT)	0	11	11	11	11	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Natural Resources, Dept of	88,085	99,941	188,026	99,941	188,026	0	223,944	225,489	111,749	112,195	223,944	0	112,562	112,927	225,489	0
J43001	Board of Water & Soil Resources	15,059	23,146	38,205	23,146	38,205	0	30,462	30,462	15,231	15,231	30,462	0	15,231	15,231	30,462	0
J43004	Local Govt Wetland Rd (TR OUT)	0	700	700	700	700	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Board of Water & Soil Resources	15,059	23,846	38,905	23,846	38,905	0	30,462	30,462	15,231	15,231	30,462	0	15,231	15,231	30,462	0
J42700	MN Conservation Corps	350	350	700	350	700	0	700	700	350	350	700	0	350	350	700	0
J43700	Protection Service	10,179	11,983	22,162	11,983	22,162	0	23,494	23,494	11,747	11,747	23,494	0	11,747	11,747	23,494	0
J43702	Marketing & Development	3,895	6,043	9,938	6,043	9,938	0	9,190	9,190	4,595	4,595	9,190	0	4,595	4,595	9,190	0
J43703	Value-Added Ag Products	17,388	16,625	34,013	16,625	34,013	0	30,536	30,536	15,268	15,268	30,536	0	15,268	15,268	30,536	0
J43705	Admin & Financial Assistance	6,467	6,154	12,621	6,054	12,521	(100)	11,920	11,920	5,960	5,960	11,920	0	5,960	5,960	11,920	0
J43712	MN Grown Matching (TR OUT)	71	71	142	71	142	0	0	0	0	0	0	0	0	0	0	0
J43713	MN Washington Office (TR OUT)	5	10	15	10	15	0	0	0	0	0	0	0	0	0	0	0
J43715	BMP Loan Program (TR OUT)	0	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Agriculture, Dept of	38,005	41,886	79,891	41,786	79,791	(100)	75,140	75,140	37,570	37,570	75,140	0	37,570	37,570	75,140	0
J44100	Board of Animal Health	3,294	3,972	7,266	3,972	7,266	0	5,922	5,922	2,961	2,961	5,922	0	2,961	2,961	5,922	0
TOTAL	Board of Animal Health	3,294	3,972	7,266	3,972	7,266	0	5,922	5,922	2,961	2,961	5,922	0	2,961	2,961	5,922	0
J44400	Science Museum of Minnesota	750	750	1,500	750	1,500	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
TOTAL	Science Museum of Minnesota	750	750	1,500	750	1,500	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
J44700	Agricultural Utilization Research Institute	1,600	1,600	3,200	1,600	3,200	0	3,200	3,200	1,600	1,600	3,200	0	1,600	1,600	3,200	0
TOTAL	Agricultural Utilization Research Institut	1,600	1,600	3,200	1,600	3,200	0	3,200	3,200	1,600	1,600	3,200	0	1,600	1,600	3,200	0
TOTAL	ENVIRONMENT & AGRICULTURE	167,451	199,634	367,085	199,534	366,985	(100)	383,074	384,619	191,314	191,760	383,074	0	192,127	192,492	384,619	0

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Plng Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011	2-07 Plng Est FY 2010-11	Feb vs Nov FY 2010-11
<i>(K) ECONOMIC DEVELOPMENT</i>																
J45000	25,482	23,540	49,022	23,540	49,022	0	14,432	14,432	7,216	7,216	14,432	0	7,216	7,216	14,432	0
J45002	250	250	500	250	500	0	0	0	0	0	0	0	0	0	0	0
J45003	28,484	28,805	57,289	28,805	57,289	0	54,960	54,960	27,480	27,480	54,960	0	27,480	27,480	54,960	0
J45005	2,378	4,048	6,426	4,048	6,426	0	5,954	5,954	2,977	2,977	5,954	0	2,977	2,977	5,954	0
J45007	15	20	35	20	35	0	0	0	0	0	0	0	0	0	0	0
J45008	300	0	300	0	300	0	0	0	0	0	0	0	0	0	0	0
J45009	0	11,500	11,500	11,500	11,500	0	0	0	0	0	0	0	0	0	0	0
TOTAL	56,909	68,163	125,072	68,163	125,072	0	75,346	75,346	37,673	37,673	75,346	0	37,673	37,673	75,346	0
J45200	8,950	12,204	21,154	12,204	21,154	0	19,402	19,402	9,701	9,701	19,402	0	9,701	9,701	19,402	0
TOTAL	8,950	12,204	21,154	12,204	21,154	0	19,402	19,402	9,701	9,701	19,402	0	9,701	9,701	19,402	0
J46000	35,235	35,235	70,470	35,235	70,470	0	78,876	78,876	39,438	39,438	78,876	0	39,438	39,438	78,876	0
TOTAL	35,235	35,235	70,470	35,235	70,470	0	78,876	78,876	39,438	39,438	78,876	0	39,438	39,438	78,876	0
N12000	5,898	6,256	12,154	6,256	12,154	0	11,988	11,988	5,994	5,994	11,988	0	5,994	5,994	11,988	0
N12002	4,273	5,032	9,305	5,032	9,305	0	8,830	8,830	4,415	4,415	8,830	0	4,415	4,415	8,830	0
N12003	4,727	5,929	10,656	5,929	10,656	0	10,726	10,726	5,363	5,363	10,726	0	5,363	5,363	10,726	0
N12005	3,700	4,297	7,997	4,297	7,997	0	7,624	7,624	3,812	3,812	7,624	0	3,812	3,812	7,624	0
N12007	96	0	96	0	96	0	0	0	0	0	0	0	0	0	0	0
N12009	8	14	22	14	22	0	0	0	0	0	0	0	0	0	0	0
TOTAL	18,702	21,528	40,230	21,528	40,230	0	39,168	39,168	19,584	19,584	39,168	0	19,584	19,584	39,168	0
N12700	403	719	1,122	719	1,122	0	974	974	487	487	974	0	487	487	974	0
TOTAL	403	719	1,122	719	1,122	0	974	974	487	487	974	0	487	487	974	0
N12900	721	1,111	1,832	1,111	1,832	0	1,570	1,570	785	785	1,570	0	785	785	1,570	0
TOTAL	721	1,111	1,832	1,111	1,832	0	1,570	1,570	785	785	1,570	0	785	785	1,570	0
N13100	513	1,186	1,699	1,186	1,699	0	1,398	1,398	699	699	1,398	0	699	699	1,398	0
TOTAL	513	1,186	1,699	1,186	1,699	0	1,398	1,398	699	699	1,398	0	699	699	1,398	0
N13300	0	50	50	50	50	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	50	50	50	50	0	0	0	0	0	0	0	0	0	0	0
N14500	3,845	4,666	8,511	4,666	8,511	0	8,326	8,326	4,163	4,163	8,326	0	4,163	4,163	8,326	0
TOTAL	3,845	4,666	8,511	4,666	8,511	0	8,326	8,326	4,163	4,163	8,326	0	4,163	4,163	8,326	0
J46500	3,258	4,079	7,337	4,079	7,337	0	6,868	6,868	3,434	3,434	6,868	0	3,434	3,434	6,868	0
TOTAL	3,258	4,079	7,337	4,079	7,337	0	6,868	6,868	3,434	3,434	6,868	0	3,434	3,434	6,868	0
J47000	1,720	1,828	3,548	1,828	3,548	0	3,546	3,546	1,773	1,773	3,546	0	1,773	1,773	3,546	0
TOTAL	1,720	1,828	3,548	1,828	3,548	0	3,546	3,546	1,773	1,773	3,546	0	1,773	1,773	3,546	0
J47500	13,191	13,191	26,382	13,191	26,382	0	26,282	26,282	13,141	13,141	26,282	0	13,141	13,141	26,282	0
J47501	9,772	9,772	19,544	9,772	19,544	0	19,544	19,544	9,772	9,772	19,544	0	9,772	9,772	19,544	0
J47502	354	370	724	370	724	0	424	424	254	170	424	0	254	170	424	0
TOTAL	23,317	23,333	46,650	23,333	46,650	0	46,250	46,250	23,167	23,083	46,250	0	23,167	23,083	46,250	0
J48000	368	443	811	443	811	0	808	808	404	404	808	0	404	404	808	0
J48001	5,757	5,777	11,534	5,777	11,534	0	11,534	11,534	5,767	5,767	11,534	0	5,767	5,767	11,534	0
J48002	2,422	2,422	4,844	2,422	4,844	0	4,844	4,844	2,422	2,422	4,844	0	2,422	2,422	4,844	0
TOTAL	8,547	8,642	17,189	8,642	17,189	0	17,186	17,186	8,593	8,593	17,186	0	8,593	8,593	17,186	0
J80200	566	566	1,132	566	1,132	0	1,132	1,132	566	566	1,132	0	566	566	1,132	0
TOTAL	162,686	183,310	345,996	183,310	345,996	0	300,042	300,042	150,063	149,979	300,042	0	150,063	149,979	300,042	0

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Plng Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011	2-07 Plng Est FY 2010-11	Feb vs Nov FY 2010-11
<i>(L) TRANSPORTATION</i>																
L50102	19,080	19,237	38,317	19,237	38,317	0	38,312	38,312	19,156	19,156	38,312	0	19,156	19,156	38,312	0
L50106	2	409	411	409	411	0	18	18	9	9	18	0	9	9	18	0
L50107	56	56	112	56	112	0	112	112	56	56	112	0	56	56	112	0
L50108	0	0	0	0	0	0	15,000	0	15,000	0	15,000	0	0	0	0	0
TOTAL	19,138	19,702	38,840	19,702	38,840	0	53,442	38,442	34,221	19,221	53,442	0	19,221	19,221	38,442	0
L50401	77,503	78,753	156,256	78,753	156,256	0	157,506	157,506	78,753	78,753	157,506	0	78,753	78,753	157,506	0
TOTAL	77,503	78,753	156,256	78,753	156,256	0	157,506	157,506	78,753	78,753	157,506	0	78,753	78,753	157,506	0
L50801	2,046	2,470	4,516	2,470	4,516	0	6,690	6,858	3,261	3,429	6,690	0	3,429	3,429	6,858	0
L50805	2,722	3,852	6,574	3,852	6,574	0	5,742	5,742	2,871	2,871	5,742	0	2,871	2,871	5,742	0
L50814	792	792	1,584	792	1,584	0	1,584	0	792	792	1,584	0	792	792	1,584	1,584
TOTAL	5,560	7,114	12,674	7,114	12,674	0	14,016	12,600	6,924	7,092	14,016	0	7,092	7,092	14,184	1,584
TOTAL	102,201	105,569	207,770	105,569	207,770	0	224,964	208,548	119,898	105,066	224,964	0	105,066	105,066	210,132	1,584
<i>(M) PUBLIC SAFETY</i>																
M50100	108	171	279	171	279	0	252	252	126	126	252	0	126	126	252	0
TOTAL	108	171	279	171	279	0	252	252	126	126	252	0	126	126	252	0
M50200	3,080	5,862	8,942	5,862	8,942	0	5,090	5,090	2,545	2,545	5,090	0	2,545	2,545	5,090	0
M50201	35,243	46,378	81,621	46,378	81,621	0	79,510	79,480	39,770	39,740	79,510	0	39,740	39,740	79,480	0
M50202	2,663	3,043	5,706	3,043	5,706	0	0	0	0	0	0	0	0	0	0	0
M50203	1,599	1,733	3,332	1,733	3,332	0	3,244	3,244	1,622	1,622	3,244	0	1,622	1,622	3,244	0
M50204	34,226	37,949	72,175	37,949	72,175	0	68,500	68,500	34,250	34,250	68,500	0	34,250	34,250	68,500	0
TOTAL	76,811	94,965	171,776	94,965	171,776	0	156,344	156,314	78,187	78,157	156,344	0	78,157	78,157	156,314	0
M51000	28,377	32,352	60,729	32,352	60,729	0	59,702	59,702	29,851	29,851	59,702	0	29,851	29,851	59,702	0
M51001	12,017	12,623	24,640	12,623	24,640	0	24,640	24,640	12,320	12,320	24,640	0	12,320	12,320	24,640	0
TOTAL	40,394	44,975	85,369	44,975	85,369	0	84,342	84,342	42,171	42,171	84,342	0	42,171	42,171	84,342	0
M51100	8,052	8,326	16,378	8,326	16,378	0	16,378	16,378	8,189	8,189	16,378	0	8,189	8,189	16,378	0
TOTAL	8,052	8,326	16,378	8,326	16,378	0	16,378	16,378	8,189	8,189	16,378	0	8,189	8,189	16,378	0
M51600	219,020	243,151	462,171	243,151	462,171	0	462,506	462,506	231,253	231,253	462,506	0	231,253	231,253	462,506	0
TOTAL	219,020	243,151	462,171	243,151	462,171	0	462,506	462,506	231,253	231,253	462,506	0	231,253	231,253	462,506	0
M51700	469	257	726	257	726	0	504	504	252	252	504	0	252	252	504	0
TOTAL	469	257	726	257	726	0	504	504	252	252	504	0	252	252	504	0
M51900	4,117	4,255	8,372	4,255	8,372	0	8,474	8,474	4,237	4,237	8,474	0	4,237	4,237	8,474	0
M51901	1,622	2,422	4,044	2,422	4,044	0	4,084	4,084	2,042	2,042	4,084	0	2,042	2,042	4,084	0
M51902	53,291	56,797	110,088	56,797	110,088	0	111,044	111,044	55,522	55,522	111,044	0	55,522	55,522	111,044	0
TOTAL	59,030	63,474	122,504	63,474	122,504	0	123,602	123,602	61,801	61,801	123,602	0	61,801	61,801	123,602	0
M52000	738	727	1,465	727	1,465	0	1,452	1,452	726	726	1,452	0	726	726	1,452	0
TOTAL	738	727	1,465	727	1,465	0	1,452	1,452	726	726	1,452	0	726	726	1,452	0
M53500	260	341	601	341	601	0	6,980	6,980	3,490	3,490	6,980	0	3,490	3,490	6,980	0
M53501	1,486	1,516	3,002	1,516	3,002	0	0	0	0	0	0	0	0	0	0	0
M53502	1,428	1,587	3,015	1,587	3,015	0	0	0	0	0	0	0	0	0	0	0
M53503	181	231	412	231	412	0	0	0	0	0	0	0	0	0	0	0
TOTAL	3,355	3,675	7,030	3,675	7,030	0	6,980	6,980	3,490	3,490	6,980	0	3,490	3,490	6,980	0
M84000	285,069	311,166	596,235	311,166	596,235	0	624,546	645,218	309,562	314,984	624,546	0	319,816	325,402	645,218	0
M84002	101,561	109,768	211,329	109,768	211,329	0	211,636	211,636	105,818	105,818	211,636	0	105,818	105,818	211,636	0
M84003	16,502	17,308	33,810	17,308	33,810	0	33,814	33,814	16,907	16,907	33,814	0	16,907	16,907	33,814	0
M84005	0	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0
TOTAL	403,132	438,252	841,384	438,252	841,384	0	869,996	890,668	432,287	437,709	869,996	0	442,541	448,127	890,668	0

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Plng Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011	2-07 Plng Est FY 2010-11	Feb vs Nov FY 2010-11	
M84400	Sentencing Guidelines Comm	402	570	972	570	972	0	926	926	463	463	926	0	463	463	926	0
TOTAL	Sentencing Guidelines Comm	402	570	972	570	972	0	926	926	463	463	926	0	463	463	926	0
M84700	Uniform Laws Commission	51	45	96	45	96	0	90	90	45	45	90	0	45	45	90	0
TOTAL	Uniform Laws Commission	51	45	96	45	96	0	90	90	45	45	90	0	45	45	90	0
TOTAL	PUBLIC SAFETY	811,562	898,588	1,710,150	898,588	1,710,150	0	1,723,372	1,744,014	858,990	864,382	1,723,372	0	869,214	874,800	1,744,014	0
(S) MILITARY & VETERANS AFFAIRS																	
N67601	Main-Military Training Facility	5,031	6,330	11,361	6,330	11,361	0	11,180	11,180	5,590	5,590	11,180	0	5,590	5,590	11,180	0
N67602	General Support	1,749	1,874	3,623	1,874	3,623	0	3,514	3,514	1,757	1,757	3,514	0	1,757	1,757	3,514	0
N67603	Enlistment Incentives	7,892	9,908	17,800	9,908	17,800	0	20,414	20,414	10,207	10,207	20,414	0	10,207	10,207	20,414	0
N67610	Emergency Services (OPEN)	528	653	1,181	653	1,181	0	891	799	347	399	746	(145)	308	272	580	(219)
TOTAL	Military Affairs, Dept of	15,200	18,765	33,965	18,765	33,965	0	35,999	35,907	17,901	17,953	35,854	(145)	17,862	17,826	35,688	(219)
N67801	Veterans Affairs, Dept of	4,059	8,426	12,485	8,426	12,485	0	14,530	14,530	7,265	7,265	14,530	0	7,065	7,065	14,130	(400)
TOTAL	MILITARY & VETERANS AFFAIRS	19,259	27,191	46,450	27,191	46,450	0	50,529	50,437	25,166	25,218	50,384	(145)	24,927	24,891	49,818	(619)
(N) STATE GOVERNMENT																	
N60102	House of Representatives	25,915	28,590	54,505	28,590	54,505	0	55,580	55,580	27,790	27,790	55,580	0	27,790	27,790	55,580	0
N60101	Senate	19,939	21,924	41,863	21,924	41,863	0	41,308	41,308	20,654	20,654	41,308	0	20,654	20,654	41,308	0
N60114	Legislative Coordinating Commission	8,260	9,308	17,568	9,308	17,568	0	16,276	16,276	8,138	8,138	16,276	0	8,138	8,138	16,276	0
N60117	Legislative Audit Commission	4,987	5,362	10,349	5,362	10,349	0	10,664	10,664	5,332	5,332	10,664	0	5,332	5,332	10,664	0
N60124	Commission to End Poverty	0	250	250	250	250	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Legislature	59,101	65,434	124,535	65,434	124,535	0	123,828	123,828	61,914	61,914	123,828	0	61,914	61,914	123,828	0
N60300	Legisl/Other In-Lieu of Rent	7,888	7,888	15,776	7,888	15,776	0	15,776	15,776	7,888	7,888	15,776	0	7,888	7,888	15,776	0
N62400	Governor's Office	3,509	3,943	7,452	3,943	7,452	0	7,168	7,168	3,584	3,584	7,168	0	3,584	3,584	7,168	0
TOTAL	Governor's Office	3,509	3,943	7,452	3,943	7,452	0	7,168	7,168	3,584	3,584	7,168	0	3,584	3,584	7,168	0
N62800	State Auditor	8,034	8,792	16,826	8,792	16,826	0	16,546	16,546	8,273	8,273	16,546	0	8,273	8,273	16,546	0
TOTAL	State Auditor	8,034	8,792	16,826	8,792	16,826	0	16,546	16,546	8,273	8,273	16,546	0	8,273	8,273	16,546	0
N63001	Attorney General	24,657	29,546	54,203	29,546	54,203	0	45,538	45,538	22,769	22,769	45,538	0	22,769	22,769	45,538	0
TOTAL	Attorney General	24,657	29,546	54,203	29,546	54,203	0	45,538	45,538	22,769	22,769	45,538	0	22,769	22,769	45,538	0
N63500	Secretary of State	5,450	6,538	11,988	6,537	11,987	(1)	11,958	11,933	5,905	6,053	11,958	0	5,880	6,052	11,932	(1)
TOTAL	Secretary of State	5,450	6,538	11,988	6,537	11,987	(1)	11,958	11,933	5,905	6,053	11,958	0	5,880	6,052	11,932	(1)
N63100	Campaign Finance & Public Disclosure Bd	680	734	1,414	734	1,414	0	1,388	1,388	694	694	1,388	0	694	694	1,388	0
TOTAL	Campaign Finance & Public Disclosure Bd	680	734	1,414	734	1,414	0	1,388	1,388	694	694	1,388	0	694	694	1,388	0
N63110	Campaign Financing (OPEN-TR OUT)	225	3,770	3,995	3,770	3,995	0	4,070	4,170	220	3,850	4,070	0	220	3,950	4,170	0
TOTAL	Campaign Financing (OPEN-TR OUT)	225	3,770	3,995	3,770	3,995	0	4,070	4,170	220	3,850	4,070	0	220	3,950	4,170	0
N63200	Investment Board	2,162	413	2,575	413	2,575	0	302	302	151	151	302	0	151	151	302	0
N63300	Enterprise Planning & Mgmt	1,556	2,061	3,617	2,061	3,617	0	3,606	3,606	1,803	1,803	3,606	0	1,803	1,803	3,606	0
N63301	Enterprise IT Security	0	1,900	1,900	1,900	1,900	0	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
TOTAL	Office of Enterprise Technology	1,556	3,961	5,517	3,961	5,517	0	7,406	7,406	3,703	3,703	7,406	0	3,703	3,703	7,406	0
N63400	Administrative Hearings Office	255	283	538	283	538	0	524	524	262	262	524	0	262	262	524	0
TOTAL	Administrative Hearings Office	255	283	538	283	538	0	524	524	262	262	524	0	262	262	524	0
N63804	State Facilities Services	3,023	3,128	6,151	3,128	6,151	0	6,116	6,116	3,058	3,058	6,116	0	3,058	3,058	6,116	0
N63803	State and Community Services	2,803	3,248	6,051	3,248	6,051	0	4,930	4,930	2,465	2,465	4,930	0	2,465	2,465	4,930	0
N63801	Administrative Mgmt Services	4,352	4,894	9,246	4,894	9,246	0	9,124	9,124	4,562	4,562	9,124	0	4,562	4,562	9,124	0
N63805	Fiscal Agent	239	0	239	0	239	0	0	0	0	0	0	0	0	0	0	0
N63818	05, CH2 Agency Relocation (TR OUT)	454	0	454	0	454	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Administration, Dept of	10,871	11,270	22,141	11,270	22,141	0	20,170	20,170	10,085	10,085	20,170	0	10,085	10,085	20,170	0

		Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Plng Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011	2-07 Plng Est FY 2010-11	Feb vs Nov FY 2010-11
N64000	Capitol Area Arch & Plng Bd	279	288	567	288	567	0	540	540	270	270	540	0	270	270	540	0
TOTAL	Capitol Area Arch & Plng Bd	279	288	567	288	567	0	540	540	270	270	540	0	270	270	540	0
N64100	Public Broadcasting	1,665	2,045	3,710	2,045	3,710	0	3,710	3,710	1,855	1,855	3,710	0	1,855	1,855	3,710	0
TOTAL	Public Broadcasting	1,665	2,045	3,710	2,045	3,710	0	3,710	3,710	1,855	1,855	3,710	0	1,855	1,855	3,710	0
N64202	State Financial Management	7,733	10,055	17,788	10,055	17,788	0	16,894	16,894	8,447	8,447	16,894	0	8,447	8,447	16,894	0
N64203	Information & Mgmt Services	6,812	6,961	13,773	6,961	13,773	0	12,722	12,722	6,361	6,361	12,722	0	6,361	6,361	12,722	0
TOTAL	Finance, Dept of	14,545	17,016	31,561	17,016	31,561	0	29,616	29,616	14,808	14,808	29,616	0	14,808	14,808	29,616	0
N64401	Human Resource Mgmt	5,272	6,057	11,329	6,057	11,329	0	11,312	11,312	5,656	5,656	11,312	0	5,656	5,656	11,312	0
N64403	WCRA (OPEN)	535	582	1,117	464	999	(118)	1,325	1,574	497	532	1,029	(296)	569	609	1,178	(396)
TOTAL	Employee Relations, Dept of	5,807	6,639	12,446	6,521	12,328	(118)	12,637	12,886	6,153	6,188	12,341	(296)	6,225	6,265	12,490	(396)
N65201	Tax System Mgmt	77,368	91,163	168,531	90,973	168,341	(190)	167,958	167,958	83,979	83,979	167,958	0	83,979	83,979	167,958	0
N65204	Accounts Receivable Mgmt	16,526	18,959	35,485	18,959	35,485	0	36,182	36,182	18,091	18,091	36,182	0	18,091	18,091	36,182	0
N65250	Outst Coll/Seized Prop (OPENS)	1,688	2,200	3,888	2,200	3,888	0	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
TOTAL	Revenue, Dept of	95,582	112,322	207,904	112,132	207,714	(190)	207,940	207,940	103,970	103,970	207,940	0	103,970	103,970	207,940	0
N66300	Amateur Sports Commission	287	286	573	286	573	0	412	412	206	206	412	0	206	206	412	0
N66301	Sports Facility Financing (STANDING)	750	750	1,500	750	1,500	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
TOTAL	Amateur Sports Commission	1,037	1,036	2,073	1,036	2,073	0	1,912	1,912	956	956	1,912	0	956	956	1,912	0
N17400	Council on Black Minnesotans	261	298	559	298	559	0	556	556	278	278	556	0	278	278	556	0
TOTAL	Council on Black Minnesotans	261	298	559	298	559	0	556	556	278	278	556	0	278	278	556	0
N17600	Council on Chicano Latino Affairs	215	354	569	354	569	0	542	542	271	271	542	0	271	271	542	0
TOTAL	Council on Chicano Latino Affairs	215	354	569	354	569	0	542	542	271	271	542	0	271	271	542	0
N17800	Council on Asian-Pacific Minn	243	240	483	240	483	0	480	480	240	240	480	0	240	240	480	0
TOTAL	Council on Asian-Pacific Minr	243	240	483	240	483	0	480	480	240	240	480	0	240	240	480	0
N18000	Council on Indian Affairs	436	583	1,019	583	1,019	0	950	950	475	475	950	0	475	475	950	0
TOTAL	Council on Indian Affairs	436	583	1,019	583	1,019	0	950	950	475	475	950	0	475	475	950	0
N69700	Contingent Accounts	0	0	0	500	500	500	500	500	500	0	500	0	500	0	500	0
N69900	Tort Claims	0	161	161	322	322	161	322	322	161	161	322	0	161	161	322	0
N70000	Legislators Retirement (OPEN)	5,778	2,253	8,031	2,420	8,198	167	2,055	2,107	1,170	1,200	2,370	315	1,230	1,260	2,490	383
N71000	Constitutional Officers Retirement (OPEN)	412	424	836	427	839	3	864	886	438	449	887	23	460	472	932	46
N71500	Mpls Employee Retirement Aid (OPEN)	8,065	9,000	17,065	9,000	17,065	0	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0
N74000	Mpls Teacher Retirement Aid 1993 (OPEN)	2,472	2,486	4,958	2,486	4,958	0	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
N74500	Mpls Teacher Retirement Aid 1997 (OPEN)	13,298	13,300	26,598	13,300	26,598	0	26,600	26,600	13,300	13,300	26,600	0	13,300	13,300	26,600	0
N74501	St Paul Teacher Retirement Aid 1997 (OPEN)	2,969	2,967	5,936	2,967	5,936	0	5,934	5,934	2,967	2,967	5,934	0	2,967	2,967	5,934	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	277,452	313,984	591,436	314,506	591,958	522	572,832	573,230	284,760	288,114	572,874	42	284,889	288,373	573,262	32
N79910	Enforcement WRA (TR OUT)	88	85	173	85	173	0	170	170	85	85	170	0	85	85	170	0
N79911	Enforcement G&F (TR OUT)	1,069	1,033	2,102	1,033	2,102	0	2,066	2,066	1,033	1,033	2,066	0	1,033	1,033	2,066	0
N79912	Cancel Public Safety ER (TR OUT)	4,289	4,009	8,298	4,009	8,298	0	8,018	8,018	4,009	4,009	8,018	0	4,009	4,009	8,018	0
N79917	Temp Fin Ant Bonds (TR OUT)	0	134	134	134	134	0	0	0	0	0	0	0	0	0	0	0
N79919	Finance Non-Operating	(497)	0	(497)	0	(497)	0	0	0	0	0	0	0	0	0	0	0
N79920	Ramsey Co Court Special Master	9	0	9	0	9	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Finance Non-Operating	4,958	5,261	10,219	5,261	10,219	0	10,254	10,254	5,127	5,127	10,254	0	5,127	5,127	10,254	0
N81000	Indirect Cost Receipts Offset	(20,289)	(13,380)	(33,669)	(12,341)	(32,630)	1,039	(28,006)	(28,006)	(17,003)	(17,003)	(34,006)	(6,000)	(16,503)	(16,003)	(32,506)	(4,500)
TOTAL	STATE GOVERNMENT	262,121	305,865	567,986	307,426	569,547	1,561	555,080	555,478	272,884	276,238	549,122	(5,958)	273,513	277,497	551,010	(4,468)

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Plng Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011	2-07 Plng Est FY 2010-11	Feb vs Nov FY 2010-11	
<i>(R) TAX AIDS & CREDITS</i>																	
R70001	Regular Homeowners	171,488	210,700	382,188	214,100	385,588	3,400	448,100	494,800	222,500	234,100	456,600	8,500	245,200	256,100	501,300	6,500
R70002	Regular Renters	149,509	152,100	301,609	153,100	302,609	1,000	308,100	316,000	155,200	156,800	312,000	3,900	158,400	160,200	318,600	2,600
R70003	Targeting	2,837	13,581	16,418	13,614	16,451	33	15,840	16,060	4,290	5,940	10,230	(5,610)	5,500	9,680	15,180	(880)
R70005	Forest Land Credits	2,237	3,161	5,398	3,161	5,398	0	7,329	8,908	3,486	3,843	7,329	0	4,237	4,671	8,908	0
TOTAL	Property Tax Refunds	326,071	379,542	705,613	383,975	710,046	4,433	779,369	835,768	385,476	400,683	786,159	6,790	413,337	430,651	843,988	8,220
R71500	City Aid	436,812	484,558	921,370	484,558	921,370	0	969,116	969,116	484,558	484,558	969,116	0	484,558	484,558	969,116	0
TOTAL	City Aid	436,812	484,558	921,370	484,558	921,370	0	969,116	969,116	484,558	484,558	969,116	0	484,558	484,558	969,116	0
R71801	Aid To School Districts	8,604	7,997	16,601	7,997	16,601	0	17,336	17,408	8,632	8,704	17,336	0	8,704	8,704	17,408	0
R71802	Cities, Towns, Counties	10,576	10,328	20,904	10,328	20,904	0	21,948	21,948	10,974	10,974	21,948	0	10,974	10,974	21,948	0
TOTAL	Disparity Reduction Aid	19,180	18,325	37,505	18,325	37,505	0	39,284	39,356	19,606	19,678	39,284	0	19,678	19,678	39,356	0
R71901	Aid To School Districts	687	649	1,336	782	1,469	133	1,379	1,519	819	865	1,684	305	909	954	1,863	344
R71902	Cities, Towns, Counties	4,251	4,324	8,575	4,176	8,427	(148)	9,205	10,148	4,296	4,554	8,850	(355)	4,782	5,021	9,803	(345)
TOTAL	Border City Disparity Credit	4,938	4,973	9,911	4,958	9,896	(15)	10,584	11,667	5,115	5,419	10,534	(50)	5,691	5,975	11,666	(1)
R72701	Taconite Aid Reimbursement (School)	561	561	1,122	561	1,122	0	1,122	1,122	561	561	1,122	0	561	561	1,122	0
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	5,029	5,141	10,170	5,160	10,189	19	10,436	10,646	5,192	5,244	10,436	0	5,297	5,349	10,646	0
R74701	Aid to Police & Fire	79,683	82,231	161,914	82,284	161,967	53	174,331	190,520	85,371	89,066	174,437	106	93,015	97,611	190,626	106
R74702	Aid to Police & Fire	8,284	4,843	13,127	4,843	13,127	0	9,686	4,843	4,843	4,843	9,686	0	4,843	0	4,843	0
TOTAL	Aid to Police & Fire	87,967	87,074	175,041	87,127	175,094	53	184,017	195,363	90,214	93,909	184,123	106	97,858	97,611	195,469	106
R77001	Aid To School Districts	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0
R77002	Cities, Towns, Counties	5	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Disaster Credit	6	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0
R79500	Wetlands Reimb Credit (Cities,Towns, Counties)	2	2	4	4	6	2	4	4	4	4	8	4	4	4	8	4
R79801	Aid To School Districts	4	688	692	688	692	0	744	704	392	352	744	0	352	352	704	0
R79802	Cities, Towns, Counties	469	1,409	1,878	1,409	1,878	0	2,818	2,818	1,409	1,409	2,818	0	1,409	1,409	2,818	0
TOTAL	Prior Year Credits	473	2,097	2,570	2,097	2,570	0	3,562	3,522	1,801	1,761	3,562	0	1,761	1,761	3,522	0
R83510	Aid To School Districts	65,478	62,950	128,428	59,817	125,295	(3,133)	110,214	98,983	55,822	52,979	108,801	(1,413)	50,287	47,667	97,954	(1,029)
R83512	Cities, Towns, Counties	224,349	209,549	433,898	213,030	437,379	3,481	422,003	380,327	216,767	206,246	423,013	1,010	195,702	185,474	381,176	849
TOTAL	Market Value Homestead Credit	289,827	272,499	562,326	272,847	562,674	348	532,217	479,310	272,589	259,225	531,814	(403)	245,989	233,141	479,130	(180)
R83515	Aid To School Districts	5,588	5,567	11,155	5,567	11,155	0	11,536	11,554	5,665	5,672	11,337	(199)	5,672	5,672	11,344	(210)
R83516	Cities, Towns, Counties	19,223	19,248	38,471	19,248	38,471	0	38,200	38,200	19,205	19,205	38,410	210	19,205	19,205	38,410	210
TOTAL	Agric Market Value Homestead Credit	24,811	24,815	49,626	24,815	49,626	0	49,736	49,754	24,870	24,877	49,747	11	24,877	24,877	49,754	0
R79600	Finance Dept-CJ Aid-Public Def/Local Notes	500	714	1,214	714	1,214	0	1,428	1,428	714	714	1,428	0	714	714	1,428	0
R79758	Payments to Counties with Indian Casinos	668	668	1,336	668	1,336	0	1,336	1,336	668	668	1,336	0	668	668	1,336	0
R79900	PERA Pension Aid	14,568	14,560	29,128	14,560	29,128	0	29,120	29,120	14,560	14,560	29,120	0	14,560	14,560	29,120	0
R80100	Senior Deferral Reimbursement	254	358	612	372	626	14	1,075	1,826	467	608	1,075	0	793	1,033	1,826	0
R82015	Political Contribution Refunds (OPEN)	5,208	6,700	11,908	6,700	11,908	0	13,800	13,600	5,500	7,300	12,800	(1,000)	5,700	7,900	13,600	0
R82016	Tax Refund Interest (OPEN)	8,957	20,000	28,957	18,000	26,957	(2,000)	43,500	35,000	19,000	20,000	39,000	(4,500)	17,000	18,000	35,000	0
R82020	Local Police/Fire Amort Aid (OPEN)	2,616	1,978	4,594	1,978	4,594	0	3,956	1,978	1,978	1,978	3,956	0	1,978	0	1,978	0
R82021	Redistrib. Amortization Aid	1,436	1,436	2,872	1,436	2,872	0	2,872	2,872	1,436	1,436	2,872	0	1,436	1,436	2,872	0
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	750	750	1,500	750	1,500	0	1,500	750	750	750	1,500	0	750	0	750	0
R82023	Firefighters Relief Reimbursements (OPEN)	486	486	972	486	972	0	972	486	486	486	972	0	486	486	972	0
R83520	Repl Taconite Prod Tax Red (TR OUT)	8,235	8,519	16,754	8,519	16,754	0	17,460	17,460	8,730	8,730	17,460	0	8,730	8,730	17,460	0
R83524	PILT for DNR & DOT Owned Lands	13,387	19,673	33,060	19,665	33,052	(8)	16	18	8	8	16	0	9	9	18	0
R84300	County Program Aid	206,185	204,919	411,104	204,919	411,104	0	409,838	409,838	204,919	204,919	409,838	0	204,919	204,919	409,838	0
R84401	County Transition Aid	0	928	928	928	928	0	464	0	464	0	464	0	0	0	0	0
R84500	Court MOE Aid	1,506	0	1,506	0	1,506	0	0	0	0	0	0	0	0	0	0	0
R84501	Court Takeover Aid	3,202	0	3,202	0	3,202	0	0	0	0	0	0	0	0	0	0	0
R85010	06, CH 259 EMS Spec Taxing Distr Levy Authority	0	0	0	0	0	0	9	9	0	0	0	(9)	0	0	0	(9)
TOTAL	TAX AIDS AND CREDITS	1,463,635	1,561,276	3,024,911	1,564,122	3,027,757	2,846	3,106,793	3,111,835	1,549,666	1,558,076	3,107,742	949	1,557,354	1,562,621	3,119,975	8,140

	Actual FY 2006	11-06 Fcst FY 2007	11-06 Fcst FY 2006-07	2-07 Fcst FY 2007	2-07 Fcst FY 2006-07	Feb vs Nov FY 2006-07	11-06 Fcst FY 2008-09	11-06 Plng Est FY 2010-11	2-07 Fcst FY 2008	2-07 Fcst FY 2009	2-07 Fcst FY 2008-09	Feb vs Nov FY 2008-09	2-07 Plng Est FY 2010	2-07 Plng Est FY 2011	2-07 Plng Est FY 2010-11	Feb vs Nov FY 2010-11	
<i>(O) DEBT SERVICE</i>																	
O59900	Debt Service	353,729	400,146	753,875	400,146	753,875	0	902,223	1,036,347	419,809	499,081	918,890	16,667	487,795	538,012	1,025,807	(10,540)
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	(1,282)	(495)	(1,777)	(495)	(1,777)	0	(270)	0	(150)	(120)	(270)	0	0	0	0	0
TOTAL	Debt Service (TR OUT)	352,447	399,651	752,098	399,651	752,098	0	901,953	1,036,347	419,659	498,961	918,620	16,667	487,795	538,012	1,025,807	(10,540)
TOTAL	DEBT SERVICE	352,447	399,651	752,098	399,651	752,098	0	901,953	1,036,347	419,659	498,961	918,620	16,667	487,795	538,012	1,025,807	(10,540)
<i>(T) Capital Projects</i>																	
T07003	06, CH 247 UofM Stadium	0	0	0	0	0	0	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0
Total	Capital Projects	0	0	0	0	0	0	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0
<i>(P) OTHER</i>																	
P60000	Expenditures Under Closing	4,524	0	4,524	0	4,524	0	0	0	0	0	0	0	0	0	0	0
P60001	Add Back FY 2007 Carryforward	0	2,800	2,800	8,300	8,300	5,500	0	0	0	0	0	0	0	0	0	0
TOTAL	OTHER	4,524	2,800	7,324	8,300	12,824	5,500	0	0	0	0	0	0	0	0	0	0
<i>(X) CANCELLATION ADJUSTMENTS</i>																	
X02000	Cancellation Estimates	0	(15,000)	(15,000)	(15,000)	(15,000)	0	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
X02067	DHS State Operated Services	0	0	0	(5,000)	(5,000)	(5,000)	0	0	0	0	0	0	0	0	0	0
TOTAL	CANCELLATION ADJUSTMENTS	0	(15,000)	(15,000)	(20,000)	(20,000)	(5,000)	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<i>(D) DEDICATED EXPENDITURES</i>																	
D80000	Contamination Tax-DEED	0	156	156	156	156	0	312	312	156	156	312	0	156	156	312	0
D85001	DHS from UofM HCAF - PMAP	0	2,157	2,157	2,157	2,157	0	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D85002	Cig Tax / MERC	0	20,476	20,476	20,476	20,476	0	0	0	0	0	0	0	0	0	0	0
D85005	06, CH 282 DHS Critical Access Dental	0	3,532	3,532	3,532	3,532	0	1,672	0	1,672	0	1,672	0	0	0	0	0
D90000	All Other Dedicated Expenditures	34,113	27,600	61,713	25,200	59,313	(2,400)	91,200	50,000	53,000	62,900	115,900	24,700	25,000	25,000	50,000	0
D90099	Carryforwards	0	0	0	5,600	5,600	5,600	0	0	0	0	0	0	0	0	0	0
TOTAL	DEDICATED EXPENDITURES	34,113	53,921	88,034	57,121	91,234	3,200	97,498	54,626	56,985	65,213	122,198	24,700	27,313	27,313	54,626	0
<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	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	653,000	653,000	0	653,000	653,000	653,000	0
Y12050	Tax Relief Account	109,660	109,660	109,660	109,660	109,660	0	0	0	0	0	0	0	0	0	0	0
Y14098	Appropriations Carried Forward	182,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	RESERVE/APPROP CARRIED FWD	1,294,810	1,112,660	1,112,660	1,112,660	1,112,660	0	1,003,000	1,003,000	1,003,000	1,003,000	1,003,000	0	1,003,000	1,003,000	1,003,000	0