

General Fund
Fund Balance Analysis

End of 2007 Legislative Session

2006-07 Biennium

2008-09 Biennium

2010-11 Biennium

Comparisons to February 2007 Forecast

Expenditures by Omnibus Bill - Detail

State of Minnesota
Department of Finance
June 18, 2007

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	Actual FY 2006	2-07 Fcst FY 2006-07	5-07 Enacted FY 2007	5-07 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	2-07 Fcst FY 2008-09	2-07 Plng Est FY 2010-11	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Enacted FY 2008-09	Enacted vs Fcst FY 2008-09	FY 2008-09 vs FY 2006-07	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011	5-07 Plng Est FY 2010-11	Enacted vs Fcst FY 2010-11
Summary																
Actual & Estimated Resources																
Balance Forward From Prior Year	1,393,086	1,393,086	1,813,145	1,393,086	0	2,125,966	3,166,013	2,106,087	1,645,587	2,106,087	(19,879)	713,001	1,408,631	1,638,812	1,408,631	(1,757,382)
Current Resources:																
(C) Tax Revenues	14,648,961	29,564,998	14,916,037	29,564,998	0	31,338,864	34,464,463	15,416,314	16,024,950	31,441,264	102,400	1,876,266	16,756,903	17,828,960	34,585,863	121,400
(C) Non-Tax Revenues	861,392	1,707,300	845,908	1,707,300	0	1,510,624	1,493,958	770,645	754,075	1,524,720	14,096	(182,580)	751,890	753,304	1,505,194	11,236
(D) Dedicated Revenue	44,101	113,022	68,921	113,022	0	156,998	89,426	74,385	82,613	156,998	0	43,976	44,713	44,713	89,426	0
(E) Transfers From Other Funds	384,715	777,433	392,718	777,433	0	621,205	609,443	321,115	317,464	638,579	17,374	(138,854)	307,976	304,769	612,745	3,302
(B) Prior Year Adjustments	23,190	48,190	25,000	48,190	0	50,000	50,000	25,000	25,000	50,000	0	1,810	25,000	25,000	50,000	0
Subtotal Current Resources	15,962,359	32,210,943	16,248,584	32,210,943	0	33,677,691	36,707,290	16,607,459	17,204,102	33,811,561	133,870	1,600,618	17,886,482	18,956,746	36,843,228	135,938
Total Resources Available	17,355,445	33,604,029	18,061,729	33,604,029	0	35,803,657	39,873,303	18,713,546	18,849,689	35,917,648	113,991	2,313,619	19,295,113	20,595,558	38,251,859	(1,621,444)
Actual & Estimated Expenditures																
(G) K-12 Education	6,302,426	12,752,868	6,450,442	12,752,868	0	12,999,762	12,875,511	6,859,660	6,924,527	13,784,187	784,425	1,031,319	6,833,853	6,867,422	13,701,275	825,764
Property Tax Recog/Payment Change	497,354	515,949	18,595	515,949	0	(20,365)	0	(19,557)	(808)	(20,365)	0	(536,314)	0	0	0	0
K-12 Shift Buyback	72,493	93,486	20,993	93,486	0	16,555	0	8,499	8,056	16,555	0	(76,931)	0	0	0	0
(H) Higher Education	1,347,880	2,762,911	1,415,031	2,762,911	0	2,802,020	2,803,350	1,570,745	1,584,413	3,155,158	353,138	392,247	1,595,489	1,595,541	3,191,030	387,680
(R) Property Tax Aids & Credits	1,463,635	3,027,757	1,564,122	3,027,757	0	3,107,742	3,119,975	1,549,666	1,558,076	3,107,742	0	79,985	1,557,354	1,562,621	3,119,975	0
(I) Health & Human Services	3,942,148	8,242,038	4,299,956	8,242,104	66	9,459,654	10,788,426	4,668,078	5,026,732	9,694,810	235,156	1,452,706	5,382,799	5,683,497	11,066,296	277,870
(M) Public Safety	811,562	1,710,150	902,142	1,713,704	3,554	1,723,372	1,744,014	923,095	953,879	1,876,974	153,602	163,270	950,649	955,642	1,906,291	162,277
(L) Transportation	102,201	207,770	113,938	216,139	8,369	224,964	210,132	143,347	106,055	249,402	24,438	33,263	106,027	106,027	212,054	1,922
(J) Environment, Energy & Natural Resources	147,099	325,469	178,370	325,469	0	346,306	347,851	252,144	192,376	444,520	98,214	119,051	187,772	187,762	375,534	27,683
(S) Agriculture & Veterans	62,158	136,707	74,549	136,707	0	134,646	134,080	95,469	84,815	180,284	45,638	43,577	83,170	83,134	166,304	32,224
(K) Economic Development	140,139	297,255	157,116	297,255	0	252,548	252,548	195,164	140,702	335,866	83,318	38,611	140,694	140,578	281,272	28,724
(N) State Government	262,121	569,547	307,816	569,937	390	549,122	551,010	342,505	313,591	656,096	106,974	86,159	308,751	312,655	621,406	70,396
(O) Debt Service	352,447	752,098	399,651	752,098	0	918,620	1,025,807	418,073	488,181	906,254	(12,366)	154,156	477,180	524,633	1,001,813	(23,994)
(T) Capital Projects	0	0	0	0	0	20,500	20,500	10,250	10,250	20,500	0	20,500	10,250	10,250	20,500	0
(P) Other	4,524	12,824	8,300	12,824	0	0	0	0	0	0	0	(12,824)	0	0	0	0
(X) Cancellation Adjustment	0	(20,000)	(12,500)	(12,500)	7,500	(20,000)	(20,000)	(6,164)	(15,000)	(21,164)	(1,164)	(8,664)	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bil	15,508,187	31,386,829	15,898,521	31,406,708	19,879	32,515,446	33,853,204	17,010,974	17,375,845	34,386,819	1,871,373	2,980,111	17,628,988	18,014,762	35,643,750	1,790,546
(D) Dedicated Revenue Expenditures	34,113	91,234	57,121	91,234	0	122,198	54,626	56,985	65,213	122,198	0	30,964	27,313	27,313	54,626	0
Total Expenditures & Transfers	15,542,300	31,478,063	15,955,642	31,497,942	19,879	32,637,644	33,907,830	17,067,959	17,441,058	34,509,017	1,871,373	3,011,075	17,656,301	18,042,075	35,698,376	1,790,546
Balance Before Reserves	1,813,145	2,125,966	2,106,087	2,106,087	(19,879)	3,166,013	5,965,473	1,645,587	1,408,631	1,408,631	(1,757,382)	(697,456)	1,638,812	2,553,483	2,553,483	(3,411,990)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
(Y) Budget Reserve	653,000	653,000	653,000	653,000	0	653,000	653,000	685,667	685,667	685,667	32,667	32,667	653,000	653,000	653,000	0
(Y) Tax Relief Account	109,660	109,660	109,660	109,660	0	0	0	0	0	0	0	(109,660)	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	1,013,306	993,427	993,427	(19,879)	2,163,013	4,962,473	609,920	372,964	372,964	(1,790,049)	(620,463)	635,812	1,550,483	1,550,483	(3,411,990)

	Actual FY 2006	2-07 Fcst FY 2006-07	5-07 Enacted FY 2007	5-07 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	2-07 Fcst FY 2008-09	2-07 Plng Est FY 2010-11	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Enacted FY 2008-09	Enacted vs Fcst FY 2008-09	FY 2008-09 vs FY 2006-07	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011	5-07 Plng Est FY 2010-11	Enacted vs Fcst FY 2010-11	
(C) NON-DEDICATED REVENUE																	
Tax Revenues:																	
C00101	Individual Income Tax	7,870,803	16,060,403	8,189,600	16,060,403	0	17,513,900	19,569,700	8,506,800	9,007,100	17,513,900	0	1,453,497	9,507,400	10,062,300	19,569,700	0
C00102	Individual Income Tax Refunds	(1,007,850)	(2,103,950)	(1,096,100)	(2,103,950)	0	(1,946,500)	(1,462,900)	(956,100)	(990,400)	(1,946,500)	0	157,450	(897,800)	(565,100)	(1,462,900)	0
NET	Individual Income Tax	6,862,953	13,956,453	7,093,500	13,956,453	0	15,567,400	18,106,800	7,550,700	8,016,700	15,567,400	0	1,610,947	8,609,600	9,497,200	18,106,800	0
C00201	Corporate Income & Bank Excise	1,160,878	2,513,378	1,352,500	2,513,378	0	2,528,900	2,328,700	1,303,300	1,225,600	2,528,900	0	15,522	1,165,700	1,163,000	2,328,700	0
C00202	Corporate Income Tax Refunds	(99,251)	(273,851)	(174,600)	(273,851)	0	(320,000)	(285,000)	(162,500)	(157,500)	(320,000)	0	(46,149)	(142,500)	(142,500)	(285,000)	0
NET	Corporate Income & Bank Excise	1,061,627	2,239,527	1,177,900	2,239,527	0	2,208,900	2,043,700	1,140,800	1,068,100	2,208,900	0	(30,627)	1,023,200	1,020,500	2,043,700	0
C00301	Sales Tax	4,681,927	9,439,422	4,757,495	9,439,422	0	9,948,870	10,738,100	4,868,250	5,080,620	9,948,870	0	509,448	5,272,800	5,465,300	10,738,100	0
C00302	Sales Tax Refunds	(217,003)	(454,665)	(237,662)	(454,665)	0	(516,332)	(566,708)	(252,349)	(263,983)	(516,332)	0	(61,667)	(276,443)	(290,265)	(566,708)	0
C00303	Amateur Sports & Hlth Sales Tax - Debt Svc	(1,282)	(1,777)	(495)	(1,777)	0	(270)	0	(150)	(120)	(270)	0	1,507	0	0	0	0
NET	Sales Tax	4,463,642	8,982,980	4,519,338	8,982,980	0	9,432,268	10,171,392	4,615,751	4,816,517	9,432,268	0	449,288	4,996,357	5,175,035	10,171,392	0
C00332	01, SS1, CH5-Sales Tax Rebate	(2)	(3)	(1)	(3)	0	0	0	0	0	0	0	3	0	0	0	0
TOTAL	Laws 2001 Rebate	(2)	(3)	(1)	(3)	0	0	0	0	0	0	0	3	0	0	0	0
C00401	Motor Vehicle Sales Tax	249,640	490,926	241,286	490,926	0	316,681	124,402	179,945	136,736	316,681	0	(174,245)	88,433	35,969	124,402	0
C00450	Statewide Property Tax	631,279	1,294,651	663,372	1,294,651	0	1,401,672	1,474,944	691,162	710,510	1,401,672	0	107,021	728,402	746,542	1,474,944	0
C00501	Estate Tax	215,933	331,933	116,000	331,933	0	227,000	250,000	110,000	117,000	227,000	0	(104,933)	122,000	128,000	250,000	0
C00700	Liquor, Wine & Beer	72,020	144,936	72,916	144,936	0	150,739	157,287	74,590	76,149	150,739	0	5,803	77,811	79,476	157,287	0
C00801	Cigarette & Tobacco Products Tax	211,128	403,540	192,412	403,540	0	383,189	378,044	192,282	190,907	383,189	0	(20,351)	189,643	188,401	378,044	0
C01000	Taconite Occupation Tax	6,783	12,938	6,155	12,938	0	8,200	9,500	4,650	3,550	8,200	0	(4,738)	4,500	5,000	9,500	0
C01300	Mortgage Registry Tax	174,179	311,679	137,500	311,679	0	233,400	245,500	117,300	116,100	233,400	0	(78,279)	119,500	126,000	245,500	0
C01375	Deed Transfer Tax	136,408	249,908	113,500	249,908	0	212,300	233,600	105,600	106,700	212,300	0	(37,608)	112,500	121,100	233,600	0
C01400	Insurance Gross Earn & Fire Marshal	274,728	559,828	285,100	559,828	0	582,200	614,400	288,300	293,900	582,200	0	22,372	302,700	311,700	614,400	0
C01600	Controlled Substance Tax	0	5	5	5	0	10	10	5	5	10	0	5	5	5	10	0
C01700	Other Gross Earnings	49	99	50	99	0	100	100	50	50	100	0	1	50	50	100	0
C01901	Pari-Mutuel Gross Earnings	221	442	221	442	0	442	442	221	221	442	0	0	221	221	442	0
C01902	Lawful Gambling Tax	inc.	1,730	1,730	1,730	0	3,460	3,460	1,730	1,730	3,460	0	1,730	1,730	1,730	3,460	0
C01903	Pull Tab & Tipboard Tax	28,221	55,641	27,420	55,641	0	54,020	53,740	27,150	26,870	54,020	0	(1,621)	26,870	26,870	53,740	0
C01904	Lawful Gamb Comb Rcpts Tax	27,352	53,462	26,110	53,462	0	52,220	52,220	26,110	26,110	52,220	0	(1,242)	26,110	26,110	52,220	0
TOTAL	Lawful Gambling Taxes	55,794	111,275	55,481	111,275	0	110,142	109,862	55,211	54,931	110,142	0	(1,133)	54,931	54,931	109,862	0
C02100	Medical Assistance Surcharges	205,266	413,334	208,068	413,334	0	424,294	446,876	209,697	214,597	424,294	0	10,960	220,375	226,501	446,876	0
C02300	Income Tax Reciprocity	56,802	120,283	63,481	120,283	0	140,155	158,864	68,339	71,816	140,155	0	19,872	76,472	82,392	158,864	0
C02405	Motor Vehicle Registration Tax	706	1,416	710	1,416	0	1,420	1,420	710	710	1,420	0	4	710	710	1,420	0
C02406	Other Excise Tax & All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C02500	Fur Clothing Gross Receipts Tax	195	400	205	400	0	421	433	209	212	421	0	21	215	218	433	0
C02602	07, CH 148 Tax Compliance	0	0	0	0	0	0	0	41,700	60,700	102,400	102,400	102,400	60,700	60,700	121,400	121,400
TOTAL	Compliance Revenues	0	0	0	0	0	0	0	41,700	60,700	102,400	102,400	102,400	60,700	60,700	121,400	121,400
C02700	Other Tax Refunds	(30,169)	(61,110)	(30,941)	(61,110)	0	(61,627)	(62,671)	(30,687)	(30,940)	(61,627)	0	(517)	(31,201)	(31,470)	(62,671)	0
SUBTOTAL	TAX REVENUES	14,648,961	29,564,998	14,916,037	29,564,998	0	31,338,864	34,464,463	15,416,314	16,024,950	31,441,264	102,400	1,876,266	16,756,903	17,828,960	34,585,863	121,400
Non-Tax Revenues:																	
C02701	Investment Income	54,791	141,291	86,500	141,291	0	90,800	74,600	53,200	37,600	90,800	0	(50,491)	37,300	37,300	74,600	0
C02800	Lottery Revenue	55,631	107,015	51,384	107,015	0	104,084	103,762	51,979	52,105	104,084	0	(2,931)	52,084	51,678	103,762	0
C02900	Tobacco Settlements	180,790	361,395	180,605	361,395	0	363,342	365,212	181,415	181,927	363,342	0	1,947	182,344	182,868	365,212	0
FEES:																	
C03000	Departmental Earnings	307,094	549,094	242,000	549,094	0	460,000	460,000	230,000	230,000	460,000	0	(89,094)	230,000	230,000	460,000	0
C03001	07, CH 147 DHS Dept Earnings	0	0	0	0	0	0	0	(28)	(28)	(56)	(56)	(56)	0	0	0	0
C03002	07, CH 57 DNR FMIA Inv, Forest Mgmt Dept Earn	0	0	0	0	0	0	0	90	90	180	180	180	90	90	180	180
C03003	07, CH 57 Public Util Dept Earnings	0	0	0	0	0	0	0	1,111	1,270	2,381	2,381	2,381	1,270	1,270	2,540	2,540
C03004	07, CH 57 Commerce Dept Earnings	0	0	0	0	0	0	0	1,070	1,276	2,346	2,346	2,346	1,276	1,276	2,552	2,552
C03005	07, CH 135 Labor & Ind Dept Earnings	0	0	0	0	0	0	0	(4,657)	(4,607)	(9,264)	(9,264)	(9,264)	(4,607)	(4,607)	(9,214)	(9,214)
C03006	07, CH 135 Mediation Svcs Dept Earnings	0	0	0	0	0	0	0	4	4	8	8	8	4	4	8	8
C03007	07, CH 135 Barbers Bd Dept Earnings	0	0	0	0	0	0	0	12	12	24	24	24	12	12	24	24

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C03008 07, CH 148 State Auditor Dept Earnings	0	0	0	0	0	0	0	992	1,021	2,013	2,013	2,013	1,021	1,021	2,042	2,042
C03009 07, CH 148 Sec of State Dept Earnings	0	0	0	0	0	0	0	(1)	(1)	(2)	(2)	(2)	(1)	(1)	(2)	(2)
TOTAL Departmental Earnings	307,094	549,094	242,000	549,094	0	460,000	460,000	228,593	229,037	457,630	(2,370)	(91,464)	229,065	229,065	458,130	(1,870)
C03100 DHS SOS Collections	54,696	107,617	52,921	107,617	0	127,678	128,128	63,614	64,064	127,678	0	20,061	64,064	64,064	128,128	0
C03101 07, CH 147 DHS SOS Collections	0	0	0	0	0	0	0	3,017	6,793	9,810	9,810	9,810	6,793	6,793	13,586	13,586
TOTAL DHS SOS Collections	54,696	107,617	52,921	107,617	0	127,678	128,128	66,631	70,857	137,488	9,810	29,871	70,857	70,857	141,714	13,586
C03200 Fines & Surcharges	130,801	234,301	103,500	234,301	0	204,000	204,000	102,000	102,000	204,000	0	(30,301)	102,000	102,000	204,000	0
TOTAL FEES	492,591	891,012	398,421	891,012	0	791,678	792,128	397,224	401,894	799,118	7,440	(91,894)	401,922	401,922	803,844	11,716
OTHER NON-DEDICATED REVENUE:																
C04900 County Nursing Home, Public Hosp IGT	30,227	55,804	25,577	55,804	0	51,154	51,154	25,577	25,577	51,154	0	(4,650)	25,577	25,577	51,154	0
C05000 All Other Non-Dedicated Revenue	51,818	152,418	100,600	152,418	0	100,500	97,000	53,000	47,500	100,500	0	(51,918)	48,000	49,000	97,000	0
C05001 Federal TANF	17,467	35,438	17,971	35,438	0	36,866	37,902	18,239	18,627	36,866	0	1,428	18,803	19,099	37,902	0
C05003 06, CH 170 Medicare Part D	3,019	3,019	0	3,019	0	0	0	0	0	0	0	(3,019)	0	0	0	0
C05004 07, CH 147 DHS Other Non-Dedic	0	0	0	0	0	0	0	6,131	985	7,116	7,116	7,116	0	0	0	0
C05005 07, CH 54 Hennepin Co. Forfeited Bail Proceeds	0	0	0	0	0	0	0	(240)	(240)	(480)	(480)	(480)	(240)	(240)	(480)	(480)
C05006 07, CH 148 Admin Dept State Land Sales	0	0	0	0	0	0	0	(2,000)	2,000	0	0	0	0	0	0	0
C05007 07, CH 131 Land Sales	0	0	0	0	0	0	0	20	0	20	20	20	0	0	0	0
TOTAL All Other Non-Dedicated Revenue	72,304	190,875	118,571	190,875	0	137,366	134,902	75,150	68,872	144,022	6,656	(46,853)	66,563	67,859	134,422	(480)
TOTAL OTHER NON-DEDICATED REVENUE	102,531	246,679	144,148	246,679	0	188,520	186,056	100,727	94,449	195,176	6,656	(51,503)	92,140	93,436	185,576	(480)
C06000 Other Agencies' Refunds	(24,942)	(40,092)	(15,150)	(40,092)	0	(27,800)	(27,800)	(13,900)	(13,900)	(27,800)	0	12,292	(13,900)	(13,900)	(27,800)	0
SUBTOTAL NON-TAX REVENUES	861,392	1,707,300	845,908	1,707,300	0	1,510,624	1,493,958	770,645	754,075	1,524,720	14,096	(182,580)	751,890	753,304	1,505,194	11,236
TOTAL NET NON-DEDICATED REVENUE	15,510,353	31,272,298	15,761,945	31,272,298	0	32,849,488	35,958,421	16,186,959	16,779,025	32,965,984	116,496	1,693,686	17,508,793	18,582,264	36,091,057	132,636
(D) DEDICATED REVENUES																
D80000 Contamination Tax-DEED	121	277	156	277	0	312	312	156	156	312	0	35	156	156	312	0
D90100 DHS from UofM HCAF - PMAP	0	2,157	2,157	2,157	0	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	2,157	4,314	0
D90101 Cig Tax / MERC	0	20,476	20,476	20,476	0	0	0	0	0	0	0	(20,476)	0	0	0	0
D90104 06, CH 282 - DHS Critical Access Dental	0	3,532	3,532	3,532	0	1,672	0	1,672	0	1,672	0	(1,860)	0	0	0	0
D90105 All Other Dedicated Revenues	43,980	86,580	42,600	86,580	0	150,700	84,800	70,400	80,300	150,700	0	64,120	42,400	42,400	84,800	0
TOTAL DEDICATED REVENUE	44,101	113,022	68,921	113,022	0	156,998	89,426	74,385	82,613	156,998	0	43,976	44,713	44,713	89,426	0
(E) TRANSFERS FROM OTHER FUNDS																
E00701 Other Special Revenue Funds	4,351	8,669	4,318	8,669	0	7,084	7,084	3,542	3,542	7,084	0	(1,585)	3,542	3,542	7,084	0
E00710 Public Safety CJIS (Hwy User)	716	1,432	716	1,432	0	1,432	1,432	716	716	1,432	0	0	716	716	1,432	0
E00711 93, CH146 & 03, SS1, CH2 POST Bd	2,204	4,240	2,036	4,240	0	4,052	4,052	2,026	2,026	4,052	0	(188)	2,026	2,026	4,052	0
E00712 95, CH220 DNR Forestry Rds	61	139	78	139	0	156	156	78	78	156	0	17	78	78	156	0
TOTAL Other Special Revenue Funds	7,332	14,480	7,148	14,480	0	12,724	12,724	6,362	6,362	12,724	0	(1,756)	6,362	6,362	12,724	0
E00800 All Other Transfers	4,725	9,317	4,592	9,317	0	9,114	8,894	4,667	4,447	9,114	0	(203)	4,447	4,447	8,894	0
E00900 Admin Dept-Plant Mgmt	8,326	17,165	8,839	17,165	0	16,610	16,604	8,308	8,302	16,610	0	(555)	8,302	8,302	16,604	0
E50008 97,CH239 Public Safety Alcohol Monitoring (TR IN)	10,241	22,091	11,850	22,091	0	22,040	22,040	11,020	11,020	22,040	0	(51)	11,020	11,020	22,040	0
TOTAL Laws 1997, Transfers In	10,241	22,091	11,850	22,091	0	22,040	22,040	11,020	11,020	22,040	0	(51)	11,020	11,020	22,040	0
E82503 DHS from UofM HCAF - PMAP	2,157	2,157	0	2,157	0	0	0	0	0	0	0	(2,157)	0	0	0	0
TOTAL Laws 2001, Transfers In	2,157	2,157	0	2,157	0	0	0	0	0	0	0	(2,157)	0	0	0	0
E83002 02, CH220 Economic Development	8,575	12,125	3,550	12,125	0	7,100	7,100	3,550	3,550	7,100	0	(5,025)	3,550	3,550	7,100	0
E83003 02, CH220 DPS/Commerce-Auto Theft Prevention	1,300	2,600	1,300	2,600	0	2,600	2,600	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0
TOTAL Laws 2002, Transfers In	9,875	14,725	4,850	14,725	0	9,700	9,700	4,850	4,850	9,700	0	(5,025)	4,850	4,850	9,700	0
E85002 03, CH 128 Transfer fr Environmental Fund	0	1,370	1,370	1,370	0	0	0	0	0	0	0	(1,370)	0	0	0	0

	Actual FY 2006	2-07 Fcst FY 2006-07	5-07 Enacted FY 2007	5-07 Enacted FY 2006-07	Enacted vs Feb FY 2006-07	2-07 Fcst FY 2008-09	2-07 Plng Est FY 2010-11	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Enacted FY 2008-09	Enacted vs Fcst FY 2008-09	FY 2008-09 vs FY 2006-07	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011	5-07 Plng Est FY 2010-11	Enacted vs Fcst FY 2010-11
E85017	03, SS1, CH 14 Expansion of Provider Tax Base	49,413	108,108	58,695	108,108	0	0	0	0	0	0	(108,108)	0	0	0	0
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	52,943	112,048	59,105	112,048	0	96,000	96,000	48,000	48,000	96,000	0	(16,048)	48,000	48,000	96,000
E85031	03, SS1, CH 1 Admin FR&R Transfers	3,753	7,503	3,750	7,503	0	7,765	7,764	3,883	3,882	7,765	0	262	3,882	3,882	7,764
TOTAL	Laws 2003, Transfers In / Unallotments	106,109	229,029	122,920	229,029	0	103,765	103,764	51,883	51,882	103,765	0	(125,264)	51,882	51,882	103,764
E87000	05, SS1, CH 4 Health Dept Tr fr SGSR	985	3,062	2,077	3,062	0	0	0	0	0	0	0	(3,062)	0	0	0
E87001	05, SS1, CH 4 DHS Tr fr SR and HCAF	4,453	4,453	inc.	4,453	0	0	inc.	inc.	0	0	0	(4,453)	inc.	inc.	0
E87002	05, SS1, CH 4 Dentistry Bd	150	150	0	150	0	0	0	0	0	0	0	(150)	0	0	0
E87003	05, SS1, CH 4 Nursing Bd	392	1,256	864	1,256	0	1,860	1,860	930	930	1,860	0	604	930	930	1,860
E87004	05, SS1, CH 1 Transfer from Environ Fund	0	2,059	2,059	2,059	0	0	0	0	0	0	0	(2,059)	0	0	0
E87005	05, SS1, CH 1 Transfer from MN Future Res Fund	1,040	1,171	131	1,171	0	0	0	0	0	0	0	(1,171)	0	0	0
E87006	05, SS1, CH 1 Elec Bd Tr fr SR Fund	4,000	4,000	0	4,000	0	0	0	0	0	0	0	(4,000)	0	0	0
E87007	05, SS1, CH 1 Resid Propane Acct Tr fr SR Fund	350	350	0	350	0	0	0	0	0	0	0	(350)	0	0	0
E87008	05, SS1, CH 1 Fair Housing Educ Acct TR fr SR	750	750	0	750	0	0	0	0	0	0	0	(750)	0	0	0
E87009	05, SS1, CH 1 Mortgage Consumer Educ Tr fr SR	200	200	0	200	0	0	0	0	0	0	0	(200)	0	0	0
E87010	05, CH 136 Transfer fr CJ Spec Proj Acct	1,524	1,524	0	1,524	0	0	0	0	0	0	0	(1,524)	0	0	0
E87011	05, CH 136 POST Bd Transfer Reduction	inc.	0	inc.	0	0	0	inc.	inc.	0	0	0	0	inc.	inc.	0
E87012	05, CH 156 Elec Real Est Rec Tr fr SR Fund	1,764	1,764	0	1,764	0	0	0	0	0	0	0	(1,764)	0	0	0
E87013	05, CH 156 State Bldg Code Tr fr SGSR Fund	2,000	2,000	0	2,000	0	0	0	0	0	0	0	(2,000)	0	0	0
E87014	05, CH 156 Facilities R&R Acct Tr fr SR Fund	1,950	3,900	1,950	3,900	0	0	0	0	0	0	0	(3,900)	0	0	0
E87015	05, CH 156 Statewide Systems Tr fr SR Fund	3,000	3,000	0	3,000	0	0	0	0	0	0	0	(3,000)	0	0	0
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	210,471	435,897	225,426	435,897	0	442,656	429,321	223,082	219,574	442,656	0	6,759	216,264	213,057	429,321
TOTAL	Laws 2005 Transfers In	233,029	465,536	232,507	465,536	0	444,516	431,181	224,012	220,504	444,516	0	(21,020)	217,194	213,987	431,181
E86001	06, CH 282 POST Bd Tr In fr Spec Rev Fund	0	0	inc.	0	0	0	inc.	inc.	0	0	0	0	inc.	inc.	0
E86002	06, CH 282 Transfer from Tobacco Endowments	2,921	2,933	12	2,933	0	0	0	0	0	0	0	(2,933)	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	2,736	2,268	2,268	4,536
TOTAL	Laws 2006 Transfers In	2,921	2,933	12	2,933	0	2,736	4,536	468	2,268	2,736	0	(197)	2,268	2,268	4,536
E88001	07, CH 147 DHS Tr fr HCAF (TR IN)	0	0	0	0	0	0	0	6,178	6,178	6,178	6,178	6,178	0	0	0
E88002	07, CH 147 Health Dept Tr fr SGSR (TR IN)	0	0	0	0	0	0	7,200	0	7,200	7,200	7,200	7,200	0	0	0
E88003	07, CH 147 EMRS Bd Tr fr SGSR (TR IN)	0	0	0	0	0	0	800	0	800	800	800	800	0	0	0
E88004	07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	0	0	0	0	0	0	1,627	1,515	3,142	3,142	3,142	3,142	1,515	1,515	3,030
E88005	07, CH 54 POST Bd Tr fr SR (TR IN)	0	0	0	0	0	0	(82)	(64)	(146)	(146)	(146)	(146)	(64)	(64)	(128)
E88006	07, CH 128 Unemployment Ins Penalty (TR IN)	0	0	0	0	0	0	0	200	200	200	200	200	200	200	400
TOTAL	Laws 2007 Transfers In	0	0	0	0	0	0	9,545	7,829	17,374	17,374	17,374	1,651	1,651	3,302	3,302
TOTAL	TRANSFERS FROM OTHER FUNDS	384,715	777,433	392,718	777,433	0	621,205	609,443	321,115	317,464	638,579	17,374	(138,854)	307,976	304,769	612,745
(B) PRIOR YEAR ADJUSTMENTS																
B00100	Cancel of Prior Year Encumbrances	11,374	36,374	25,000	36,374	0	50,000	50,000	25,000	25,000	50,000	0	13,626	25,000	25,000	50,000
B00600	Other	11,816	11,816	0	11,816	0	0	0	0	0	0	0	(11,816)	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	23,190	48,190	25,000	48,190	0	50,000	50,000	25,000	25,000	50,000	0	1,810	25,000	25,000	50,000

	Actual FY 2006	2-07 Fcst FY 2006-07	5-07 Enacted FY 2007	5-07 Enacted FY 2006-07	Enacted vs Feb FY 2006-07	2-07 Fcst FY 2008-09	2-07 Plng Est FY 2010-11	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Enacted FY 2008-09	Enacted vs Fcst FY 2008-09	FY 2008-09 vs FY 2006-07	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011	5-07 Plng Est FY 2010-11	Enacted vs Fcst FY 2010-11
(N) New Legislation Revenues																
Tax Revenues:																
07, CH 148 Tax Compliance	0	0	0	0	0	0	0	41,700	60,700	102,400	102,400	102,400	60,700	60,700	121,400	121,400
Amounts Show in Detail	0	0	0	0	0	0	0	(41,700)	(60,700)	(102,400)	(102,400)	(102,400)	(60,700)	(60,700)	(121,400)	(121,400)
Subtotal - Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Tax Revenues:																
07, CH 147 DHS Dept Earnings	0	0	0	0	0	0	0	(28)	(28)	(56)	(56)	(56)	0	0	0	0
07, CH 147 DHS SOS Collections	0	0	0	0	0	0	0	3,017	6,793	9,810	9,810	9,810	6,793	6,793	13,586	13,586
07, CH 147 DHS Other Non-Dedic	0	0	0	0	0	0	0	6,131	985	7,116	7,116	7,116	0	0	0	0
07, CH 147 DHS Tr fr HCAF (TR IN)	0	0	0	0	0	0	0	0	6,178	6,178	6,178	6,178	0	0	0	0
07, CH 147 Health Dept Tr fr SGSR (TR IN)	0	0	0	0	0	0	0	7,200	0	7,200	7,200	7,200	0	0	0	0
07, CH 147 EMRS Bd Tr fr SGSR (TR IN)	0	0	0	0	0	0	0	800	0	800	800	800	0	0	0	0
07, CH 57 DNR FMIA Inv, Forest Mgmt Dept Earn	0	0	0	0	0	0	0	90	90	180	180	180	90	90	180	180
07, CH 57 Public Util Dept Earnings	0	0	0	0	0	0	0	1,111	1,270	2,381	2,381	2,381	1,270	1,270	2,540	2,540
07, CH 57 Commerce Dept Earnings	0	0	0	0	0	0	0	1,070	1,276	2,346	2,346	2,346	1,276	1,276	2,552	2,552
07, CH 135 Labor & Ind Dept Earnings	0	0	0	0	0	0	0	(4,657)	(4,607)	(9,264)	(9,264)	(9,264)	(4,607)	(4,607)	(9,214)	(9,214)
07, CH 135 Mediation Svcs Dept Earnings	0	0	0	0	0	0	0	4	4	8	8	8	4	4	8	8
07, CH 135 Barbers Bd Dept Earnings	0	0	0	0	0	0	0	12	12	24	24	24	12	12	24	24
07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	0	0	0	0	0	0	0	1,627	1,515	3,142	3,142	3,142	1,515	1,515	3,030	3,030
07, CH 148 State Auditor Dept Earnings	0	0	0	0	0	0	0	992	1,021	2,013	2,013	2,013	1,021	1,021	2,042	2,042
07, CH 148 Secr of State Dept Earnings	0	0	0	0	0	0	0	(1)	(1)	(2)	(2)	(2)	(1)	(1)	(2)	(2)
07, CH 148 Admin Dept State Land Sales	0	0	0	0	0	0	0	(2,000)	2,000	0	0	0	0	0	0	0
07, CH 54 Hennepin Co. Forfeited Bail Proceeds	0	0	0	0	0	0	0	(240)	(240)	(480)	(480)	(480)	(240)	(240)	(480)	(480)
07, CH 54 POST Bd Tr fr SR (TR IN)	0	0	0	0	0	0	0	(82)	(64)	(146)	(146)	(146)	(64)	(64)	(128)	(128)
07, CH 131 Land Sales	0	0	0	0	0	0	0	20	0	20	20	20	0	0	0	0
07, CH 128 Unemployment Ins Penalty (TR IN)	0	0	0	0	0	0	0	0	200	200	200	200	200	200	400	400
Amounts Shown in Detail	0	0	0	0	0	0	0	(15,066)	(16,404)	(31,470)	(31,470)	(31,470)	(7,269)	(7,269)	(14,538)	(14,538)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Legislation Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Actual FY 2006	2-07 Fcst FY 2006-07	5-07 Enacted FY 2007	5-07 Enacted FY 2006-07	Enacted vs Feb FY 2006-07	2-07 Fcst FY 2008-09	2-07 Png Est FY 2010-11	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Enacted FY 2008-09	Enacted vs Fcst FY 2008-09	FY 2008-09 vs FY 2006-07	5-07 Png Est FY 2010	5-07 Png Est FY 2011	5-07 Png Est FY 2010-11	Enacted vs Fcst FY 2010-11
(G) K-12 EDUCATION																
G01001	5,819,153	11,272,846	5,453,693	11,272,846	0	10,922,078	10,775,319	5,604,983	5,618,342	11,223,325	301,247	(49,521)	5,580,392	5,560,780	11,141,172	365,853
G01003	9,169	17,873	8,704	17,873	0	17,408	17,408	870	0	870	(16,538)	(17,003)	0	0	0	(17,408)
Subtotal	5,828,322	11,290,719	5,462,397	11,290,719	0	10,939,486	10,792,727	5,605,853	5,618,342	11,224,195	284,709	(66,524)	5,580,392	5,560,780	11,141,172	348,445
G01005	68	161	93	161	0	192	203	95	97	192	0	31	100	103	203	0
G01006	909	1,674	765	1,674	0	1,478	1,585	1,343	1,347	2,690	1,212	1,016	1,462	1,532	2,994	1,409
G01008	0	388	388	388	0	777	452	565	212	777	0	389	287	165	452	0
G01009	14,010	29,982	15,972	29,982	0	32,609	34,573	16,290	16,620	32,910	301	2,928	17,108	17,583	34,691	118
G01011	21,454	42,587	21,133	42,587	0	41,947	42,964	21,551	21,392	42,943	996	356	21,544	21,804	43,348	384
G01014	75	75	0	75	0	0	0	0	0	0	0	(75)	0	0	0	0
G01015	50	50	0	50	0	0	0	0	0	0	0	(50)	0	0	0	0
G01016	10	10	0	10	0	0	0	0	0	0	0	(10)	0	0	0	0
G01017	0	0	0	0	0	0	0	100	100	200	200	200	0	0	0	0
G01018	0	0	0	0	0	0	0	455	50	505	505	505	0	0	0	0
G01019	0	0	0	0	0	0	0	100	0	100	100	100	0	0	0	0
G01020	50	100	50	100	0	100	100	65	65	130	30	30	65	65	130	30
G01021	2,098	4,198	2,100	4,198	0	4,200	4,200	2,175	2,175	4,350	150	152	2,175	2,175	4,350	150
Subtotal	38,724	79,225	40,501	79,225	0	81,303	84,077	42,739	42,058	84,797	3,494	5,572	42,741	43,427	86,168	2,091
SUBTOTAL	5,867,046	11,369,944	5,502,898	11,369,944	0	11,020,789	10,876,804	5,648,592	5,660,400	11,308,992	288,203	(60,952)	5,623,133	5,604,207	11,227,340	350,536
G03001	24,915	52,710	27,795	52,710	0	68,068	85,983	31,875	36,193	68,068	0	15,358	40,679	45,304	85,983	0
G03002	1,289	3,605	2,316	3,605	0	4,057	4,394	1,896	2,161	4,057	0	452	2,197	2,197	4,394	0
G03005	58,078	116,153	58,075	116,153	0	122,769	119,410	61,769	61,000	122,769	0	6,616	60,025	59,385	119,410	0
G03006	750	1,500	750	1,500	0	1,500	1,500	750	750	1,500	0	0	750	750	1,500	0
G03007	0	0	0	0	0	0	373	0	0	0	0	0	177	196	373	0
G03008	6,032	14,201	8,169	14,201	0	21,206	30,538	9,639	11,567	21,206	0	7,005	13,881	16,657	30,538	0
SUBTOTAL	91,064	188,169	97,105	188,169	0	217,600	242,198	105,929	111,671	217,600	0	29,431	117,709	124,489	242,198	0
G05001	2,239	4,376	2,137	4,376	0	4,274	4,274	2,137	2,137	4,274	0	(102)	2,137	2,137	4,274	0
G05002	1,867	3,742	1,875	3,742	0	3,750	3,750	0	0	0	(3,750)	(3,742)	0	0	0	(3,750)
G05003	190	380	190	380	0	380	380	190	190	380	0	0	190	190	380	0
G05004	1,376	3,436	2,060	3,436	0	4,592	5,029	2,238	2,422	4,660	68	1,224	2,499	2,619	5,118	89
G05006	68	136	68	136	0	136	136	68	68	136	0	0	68	68	136	0
SUBTOTAL	5,740	12,070	6,330	12,070	0	13,132	13,569	4,633	4,817	9,450	(3,682)	(2,620)	4,894	5,014	9,908	(3,661)
G06001	7,528	20,460	12,932	20,460	0	18,000	18,000	15,150	15,150	30,300	12,300	9,840	15,150	15,150	30,300	12,300
G06002	682	2,342	1,660	2,342	0	2,420	2,420	0	0	0	(2,420)	(2,342)	0	0	0	(2,420)
G06003	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	0	0	0	0
SUBTOTAL	8,210	22,802	14,592	22,802	0	20,420	20,420	15,650	15,650	31,300	10,880	8,498	15,150	15,150	30,300	9,880
G07001	7,250	14,500	7,250	14,500	0	14,500	14,500	7,250	7,250	14,500	0	0	0	0	0	(14,500)
G07002	3,074	9,000	5,926	9,000	0	9,000	9,000	4,500	4,500	9,000	0	0	4,500	4,500	9,000	0
G07003	0	0	0	0	0	0	0	6,500	6,500	13,000	13,000	13,000	2,000	2,000	4,000	4,000
G07004	403	1,056	653	1,056	0	1,056	1,056	528	528	1,056	0	0	528	528	1,056	0
G07006	900	1,800	900	1,800	0	1,800	1,800	900	900	1,800	0	0	900	900	1,800	0
G07007	0	0	0	0	0	0	0	1,500	1,500	3,000	3,000	3,000	1,000	1,000	2,000	2,000
G07008	710	1,454	744	1,454	0	1,450	1,450	725	725	1,450	0	(4)	725	725	1,450	0
G07009	0	250	250	250	0	0	0	0	0	0	0	(250)	0	0	0	0
G07011	0	50	50	50	0	0	0	0	0	0	0	(50)	0	0	0	0
G07012	0	1,000	1,000	1,000	0	0	0	0	0	0	0	(1,000)	0	0	0	0
G07014	0	1,500	1,500	1,500	0	0	0	0	0	0	0	(1,500)	0	0	0	0
G07015	0	25	25	25	0	0	0	0	0	0	0	(25)	0	0	0	0
G07016	0	500	500	500	0	0	0	0	0	0	0	(500)	0	0	0	0
G07017	825	2,475	1,650	2,475	0	3,300	3,300	1,650	1,650	3,300	0	0	1,650	1,650	3,300	0
G07018	829	1,658	829	1,658	0	1,658	1,658	829	829	1,658	0	0	829	829	1,658	0
G07019	0	0	0	0	0	0	0	250	250	500	500	500	0	0	0	0
G07021	35	250	215	250	0	0	0	0	0	0	0	(250)	0	0	0	0
G07023	0	0	0	0	0	0	0	1,500	1,500	3,000	3,000	3,000	0	0	0	0
G07024	0	0	0	0	0	0	0	1,500	1,500	3,000	3,000	3,000	0	0	0	0
SUBTOTAL	14,026	35,518	21,492	35,518	0	32,764	32,764	27,632	27,632	55,264	22,500	19,746	12,132	12,132	24,264	(8,500)
SUBTOTAL	119,040	258,559	139,519	258,559	0	283,916	308,951	153,844	159,770	313,614	29,698	55,055	149,885	156,785	306,670	(2,281)

	Actual FY 2006	2-07 Fcst FY 2006-07	5-07 Enacted FY 2007	5-07 Enacted FY 2006-07	Enacted vs Fcst FY 2006-07	2-07 Fcst FY 2008-09	2-07 Plng Est FY 2010-11	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Enacted FY 2008-09	Enacted vs Fcst FY 2008-09	FY 2008-09 vs FY 2006-07	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011	5-07 Plng Est FY 2010-11	Enacted vs Fcst FY 2010-11
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>																
Property Tax Recognition Shift	(124,116)	(181,079)	(56,963)	(181,079)	0	(77,701)	0	(50,493)	(27,208)	(77,701)	0	103,378	0	0	0	0
Property Tax Recognition Shift Buyback Nov'05	265,944	330,676	64,732	330,676	0	64,210	0	34,032	30,178	64,210	0	(266,466)	0	0	0	0
Property Tax Recognition Shift Buyback Feb'06	72,493	93,486	20,993	93,486	0	16,555	0	8,499	8,056	16,555	0	(76,931)	0	0	0	0
Aid Payment Change	1,133	2,610	1,477	2,610	0	3,112	0	1,495	1,617	3,112	0	502	0	0	0	0
Aid Payment Buyback Nov'04	(582)	(1,490)	(908)	(1,490)	0	(1,900)	0	(915)	(985)	(1,900)	0	(410)	0	0	0	0
Aid Payment Buyback Feb'05	(39)	(878)	(839)	(878)	0	(2,327)	0	(1,167)	(1,160)	(2,327)	0	(1,449)	0	0	0	0
Aid Payment Buyback Nov'05	355,014	366,110	11,096	366,110	0	(5,759)	0	(2,509)	(3,250)	(5,759)	0	(371,869)	0	0	0	0
TOTAL	569,847	609,435	39,588	609,435	0	(3,810)	0	(11,058)	7,248	(3,810)	0	(613,245)	0	0	0	0
<u>(H) HIGHER EDUCATION</u>																
H20302 Student Financial Aid Services	154,604	346,500	191,896	346,500	0	354,362	354,362	188,138	188,704	376,842	22,480	30,342	191,730	191,731	383,461	29,099
H20303 07, CH 146 Indian Scholarships	0	0	0	0	0	0	0	1,950	1,950	3,900	3,900	3,900	1,950	1,950	3,900	3,900
TOTAL	154,604	346,500	191,896	346,500	0	354,362	354,362	190,088	190,654	380,742	26,380	34,242	193,680	193,681	387,361	32,999
H21801 University of Minnesota	591,191	1,210,770	619,579	1,210,770	0	1,241,180	1,242,510	712,572	703,212	1,415,784	174,604	205,014	711,212	711,212	1,422,424	179,914
H20500 MN State Colleges & Universities (TR OUT)	600,694	1,202,888	602,194	1,202,888	0	1,204,388	1,204,388	666,883	689,297	1,356,180	151,792	153,292	689,297	689,297	1,378,594	174,206
H22101 Mayo Medical School	514	1,028	514	1,028	0	1,028	1,028	591	615	1,206	178	178	640	665	1,305	277
H22102 Mayo Family & Residency	531	1,062	531	1,062	0	1,062	1,062	611	635	1,246	184	184	660	686	1,346	284
H22103 St Cloud Hospital/Family Med	346	663	317	663	0	0	0	0	0	0	0	(663)	0	0	0	0
TOTAL	1,391	2,753	1,362	2,753	0	2,090	2,090	1,202	1,250	2,452	362	(301)	1,300	1,351	2,651	561
TOTAL	1,347,880	2,762,911	1,415,031	2,762,911	0	2,802,020	2,803,350	1,570,745	1,584,413	3,155,158	353,138	392,247	1,595,489	1,595,541	3,191,030	387,680
<u>(R) TAX AIDS & CREDITS</u>																
R70001 Regular Homeowners	171,488	385,588	214,100	385,588	0	456,600	501,300	222,500	234,100	456,600	0	71,012	245,200	256,100	501,300	0
R70002 Regular Renters	149,509	302,609	153,100	302,609	0	312,000	318,600	155,200	156,800	312,000	0	9,391	158,400	160,200	318,600	0
R70003 Targeting	2,837	16,451	13,614	16,451	0	10,230	15,180	4,290	5,940	10,230	0	(6,221)	5,500	9,680	15,180	0
R70005 Forest Land Credits	2,237	5,398	3,161	5,398	0	7,329	8,908	3,486	3,843	7,329	0	1,931	4,237	4,671	8,908	0
TOTAL	326,071	710,046	383,975	710,046	0	786,159	843,988	385,476	400,683	786,159	0	76,113	413,337	430,651	843,988	0
R71500 City Aid	436,812	921,370	484,558	921,370	0	969,116	969,116	484,558	484,558	969,116	0	47,746	484,558	484,558	969,116	0
R71801 Aid To School Districts	8,604	16,601	7,997	16,601	0	17,336	17,408	8,632	8,704	17,336	0	735	8,704	8,704	17,408	0
R71802 Cities, Towns, Counties	10,576	20,904	10,328	20,904	0	21,948	21,948	10,974	10,974	21,948	0	1,044	10,974	10,974	21,948	0
TOTAL	19,180	37,505	18,325	37,505	0	39,284	39,356	19,606	19,678	39,284	0	1,779	19,678	19,678	39,356	0
R71901 Aid To School Districts	687	1,469	782	1,469	0	1,684	1,863	819	865	1,684	0	215	909	954	1,863	0
R71902 Cities, Towns, Counties	4,251	8,427	4,176	8,427	0	8,850	9,803	4,296	4,554	8,850	0	423	4,782	5,021	9,803	0
TOTAL	4,938	9,896	4,958	9,896	0	10,534	11,666	5,115	5,419	10,534	0	638	5,691	5,975	11,666	0
R72701 Taconite Aid Reimbursement (School)	561	1,122	561	1,122	0	1,122	1,122	561	561	1,122	0	0	561	561	1,122	0
R72702 Suppl Hmstd Prop Tax Relief (Non-School)	5,029	10,189	5,160	10,189	0	10,436	10,646	5,192	5,244	10,436	0	247	5,297	5,349	10,646	0
R74701 Aid to Police & Fire	79,683	161,967	82,284	161,967	0	174,437	190,626	85,371	89,066	174,437	0	12,470	93,015	97,611	190,626	0
R74702 Aid to Police & Fire	8,284	13,127	4,843	13,127	0	9,686	4,843	4,843	4,843	9,686	0	(3,441)	4,843	0	4,843	0
TOTAL	87,967	175,094	87,127	175,094	0	184,123	195,469	90,214	93,909	184,123	0	9,029	97,858	97,611	195,469	0
R77001 Aid To School Districts	1	1	0	1	0	0	0	0	0	0	0	(1)	0	0	0	0
R77002 Cities, Towns, Counties	5	5	0	5	0	0	0	0	0	0	0	(5)	0	0	0	0
TOTAL	6	6	0	6	0	0	0	0	0	0	0	(6)	0	0	0	0
R79500 Wetlands Reimb Credit (Cities, Towns, Counties)	2	6	4	6	0	8	8	4	4	8	0	2	4	4	8	0

	Actual FY 2006	2-07 Fcst FY 2006-07	5-07 Enacted FY 2007	5-07 Enacted FY 2006-07	Enacted vs Feb FY 2006-07	2-07 Fcst FY 2008-09	2-07 Png Est FY 2010-11	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Enacted FY 2008-09	Enacted vs Fcst FY 2008-09	FY 2008-09 vs FY 2006-07	5-07 Png Est FY 2010	5-07 Png Est FY 2011	5-07 Png Est FY 2010-11	Enacted vs Fcst FY 2010-11
(M) PUBLIC SAFETY																
M51000	28,377	60,729	32,352	60,729	0	59,702	59,702	31,292	32,623	63,915	4,213	3,186	32,623	32,623	65,246	5,544
M51001	12,017	24,640	12,623	24,640	0	24,640	24,640	13,300	13,300	26,600	1,960	1,960	12,320	12,320	24,640	0
TOTAL	40,394	85,369	44,975	85,369	0	84,342	84,342	44,592	45,923	90,515	6,173	5,146	44,943	44,943	89,886	5,544
M51100	8,052	16,378	8,326	16,378	0	16,378	16,378	9,766	10,620	20,386	4,008	4,008	10,620	10,620	21,240	4,862
M51600	219,020	462,171	243,151	462,171	0	462,506	462,506	246,077	254,916	500,993	38,487	38,822	254,916	254,916	509,832	47,326
M52000	738	1,465	727	1,465	0	1,452	1,452	794	825	1,619	167	154	825	825	1,650	198
M52003	0	0	47	47	47	0	0	0	0	0	0	(47)	0	0	0	0
TOTAL	738	1,465	774	1,512	47	1,452	1,452	794	825	1,619	167	107	825	825	1,650	198
M84700	51	96	45	96	0	90	90	58	52	110	20	14	52	52	104	14
M51700	469	726	257	726	0	504	504	450	460	910	406	184	460	460	920	416
M52003	0	0	200	200	200	0	0	0	0	0	0	(200)	0	0	0	0
TOTAL	469	726	457	926	200	504	504	450	460	910	406	(16)	460	460	920	416
M51900	4,117	8,372	4,255	8,372	0	8,474	8,474	66,348	69,519	135,867	127,393	127,495	69,519	69,519	139,038	130,564
M51901	1,622	4,044	2,422	4,044	0	4,084	4,084	0	0	0	(4,084)	(4,044)	0	0	0	(4,084)
M51902	53,291	110,088	56,797	110,088	0	111,044	111,044	0	0	0	(111,044)	(110,088)	0	0	0	(111,044)
M51904	0	0	200	200	200	0	0	0	0	0	0	(200)	0	0	0	0
TOTAL	59,030	122,504	63,674	122,704	200	123,602	123,602	66,348	69,519	135,867	12,265	13,163	69,519	69,519	139,038	15,436
M50200	3,080	8,942	5,862	8,942	0	5,090	5,090	2,620	2,629	5,249	159	(3,693)	2,554	2,554	5,108	18
M50201	35,243	81,621	46,378	81,621	0	79,510	79,480	43,787	45,726	89,513	10,003	7,892	44,998	44,998	89,996	10,516
M50203	1,599	3,332	1,733	3,332	0	3,244	3,244	1,642	1,685	3,327	83	(5)	1,685	1,685	3,370	126
M50204	34,226	72,175	37,949	72,175	0	68,500	68,500	41,153	41,986	83,139	14,639	10,964	38,148	37,648	75,796	7,296
M50217	0	0	1,107	1,107	1,107	0	0	0	0	0	0	(1,107)	0	0	0	0
M50218	0	0	2,000	2,000	2,000	0	0	0	0	0	0	(2,000)	0	0	0	0
TOTAL	76,811	171,776	98,072	174,883	3,107	156,344	156,314	89,202	92,026	181,228	24,884	6,345	87,385	86,885	174,270	17,956
M50100	108	279	171	279	0	252	252	129	132	261	9	(18)	132	132	264	12
M53500	260	601	341	601	0	6,980	6,980	4,986	3,733	8,719	1,739	8,118	3,733	3,733	7,466	486
M84000	285,069	596,235	311,166	596,235	0	624,546	645,218	322,912	336,051	658,963	34,417	62,728	340,667	346,160	686,827	41,609
M84002	101,561	211,329	109,768	211,329	0	211,636	211,636	119,721	121,296	241,017	29,381	29,688	119,071	119,071	238,142	26,506
M84003	16,502	33,810	17,308	33,810	0	33,814	33,814	17,306	17,717	35,023	1,209	1,213	17,717	17,717	35,434	1,620
M84005	0	10	10	10	0	0	0	0	0	0	0	(10)	0	0	0	0
M84009	0	0	0	0	0	0	0	50	0	50	50	50	0	0	0	0
TOTAL	403,132	841,384	438,252	841,384	0	869,996	890,668	459,989	475,064	935,053	65,057	93,669	477,455	482,948	960,403	69,735
M84400	402	972	570	972	0	926	926	704	609	1,313	387	341	609	609	1,218	292
TOTAL	811,562	1,710,150	902,142	1,713,704	3,554	1,723,372	1,744,014	923,095	953,879	1,876,974	153,602	163,270	950,649	955,642	1,906,291	162,277

	Actual FY 2006	2-07 Fcst FY 2006-07	5-07 Enacted FY 2007	5-07 Enacted FY 2006-07	Enacted vs Feb FY 2006-07	2-07 Fcst FY 2008-09	2-07 Plng Est FY 2010-11	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Enacted FY 2008-09	Enacted vs Fcst FY 2008-09	FY 2008-09 vs FY 2006-07	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011	5-07 Plng Est FY 2010-11	Enacted vs Fcst FY 2010-11	
N71500	Mpls Employee Retirement Aid (OPEN)	8,065	17,065	9,000	17,065	0	18,000	18,000	9,000	9,000	18,000	0	935	9,000	9,000	18,000	0
N74000	Mpls Teacher Retirement Aid 1993 (OPEN)	2,472	4,958	2,486	4,958	0	5,000	5,000	2,500	2,500	5,000	0	42	2,500	2,500	5,000	0
N74500	Mpls Teacher Retirement Aid 1997 (OPEN)	13,298	26,598	13,300	26,598	0	26,600	26,600	13,300	13,300	26,600	0	2	13,300	13,300	26,600	0
N74501	St Paul Teacher Retirement Aid 1997 (OPEN)	2,969	5,936	2,967	5,936	0	5,934	5,934	2,967	2,967	5,934	0	(2)	2,967	2,967	5,934	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	277,452	591,958	314,896	592,348	390	572,874	573,262	354,381	325,467	679,848	106,974	87,500	320,127	323,531	643,658	70,396
N79910	Enforcement WRA (TR OUT)	88	173	85	173	0	170	170	85	85	170	0	(3)	85	85	170	0
N79911	Enforcement G&F (TR OUT)	1,069	2,102	1,033	2,102	0	2,066	2,066	1,033	1,033	2,066	0	(36)	1,033	1,033	2,066	0
N79912	Cancel Public Safety ER (TR OUT)	4,289	8,298	4,009	8,298	0	8,018	8,018	4,009	4,009	8,018	0	(280)	4,009	4,009	8,018	0
N79917	Temp Fin Ant Bonds (TR OUT)	0	134	134	134	0	0	0	0	0	0	0	(134)	0	0	0	0
N79919	Finance Non-Operating	(497)	(497)	0	(497)	0	0	0	0	0	0	0	497	0	0	0	0
N79920	Ramsey Co Court Special Master	9	9	0	9	0	0	0	0	0	0	0	(9)	0	0	0	0
TOTAL	Finance Non-Operating	4,958	10,219	5,261	10,219	0	10,254	10,254	5,127	5,127	10,254	0	35	5,127	5,127	10,254	0
N81000	Indirect Cost Receipts Offset	(20,289)	(32,630)	(12,341)	(32,630)	0	(34,006)	(32,506)	(17,003)	(17,003)	(34,006)	0	(1,376)	(16,503)	(16,003)	(32,506)	0
TOTAL	STATE GOVERNMENT	262,121	569,547	307,816	569,937	390	549,122	551,010	342,505	313,591	656,096	106,974	86,159	308,751	312,655	621,406	70,396
(O) DEBT SERVICE																	
O59900	Debt Service	353,729	753,875	400,146	753,875	0	918,890	1,025,807	418,223	488,301	906,524	(12,366)	152,649	477,180	524,633	1,001,813	(23,994)
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	(1,282)	(1,777)	(495)	(1,777)	0	(270)	0	(150)	(120)	(270)	0	1,507	0	0	0	0
TOTAL	Debt Service (TR OUT)	352,447	752,098	399,651	752,098	0	918,620	1,025,807	418,073	488,181	906,254	(12,366)	154,156	477,180	524,633	1,001,813	(23,994)
TOTAL	DEBT SERVICE	352,447	752,098	399,651	752,098	0	918,620	1,025,807	418,073	488,181	906,254	(12,366)	154,156	477,180	524,633	1,001,813	(23,994)
(T) Capital Projects																	
T07003	06, CH 247 UofM Stadium	0	0	0	0	0	20,500	20,500	10,250	10,250	20,500	0	20,500	10,250	10,250	20,500	0
Total	Capital Projects	0	0	0	0	0	20,500	20,500	10,250	10,250	20,500	0	20,500	10,250	10,250	20,500	0
(P) OTHER																	
P60000	Expenditures Under Closing	4,524	4,524	0	4,524	0	0	0	0	0	0	0	(4,524)	0	0	0	0
P60001	Add Back FY 2007 Carryforward	0	8,300	8,300	8,300	0	0	0	0	0	0	0	(8,300)	0	0	0	0
TOTAL	OTHER	4,524	12,824	8,300	12,824	0	0	0	0	0	0	0	(12,824)	0	0	0	0
(X) CANCELLATION ADJUSTMENTS																	
X02000	Cancellation Estimates	0	(15,000)	(15,000)	(15,000)	0	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
X02001	07, CH 148 - Carryforward for Technology	0	0	7,500	7,500	7,500	0	0	0	0	0	0	(7,500)	0	0	0	0
X02067	DHS State Operated Services	0	(5,000)	(5,000)	(5,000)	0	0	0	0	0	0	0	5,000	0	0	0	0
X02069	07, CH 147 DHS Stop Loss	0	0	0	0	0	0	0	(1,164)	0	(1,164)	(1,164)	(1,164)	0	0	0	0
TOTAL	CANCELLATION ADJUSTMENTS	0	(20,000)	(12,500)	(12,500)	7,500	(20,000)	(20,000)	(6,164)	(15,000)	(21,164)	(1,164)	(8,664)	(5,000)	(15,000)	(20,000)	0
(D) DEDICATED EXPENDITURES																	
D80000	Contamination Tax-DEED	0	156	156	156	0	312	312	156	156	312	0	156	156	156	312	0
D85001	DHS from UofM HCAF - PMAP	0	2,157	2,157	2,157	0	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	2,157	4,314	0
D85002	Cig Tax / MERC	0	20,476	20,476	20,476	0	0	0	0	0	0	0	(20,476)	0	0	0	0
D85005	06, CH 282 DHS Critical Access Dental	0	3,532	3,532	3,532	0	1,672	0	1,672	0	1,672	0	(1,860)	0	0	0	0
D90000	All Other Dedicated Expenditures	34,113	59,313	25,200	59,313	0	115,900	50,000	53,000	62,900	115,900	0	56,587	25,000	25,000	50,000	0
D90099	Carryforwards	0	5,600	5,600	5,600	0	0	0	0	0	0	0	(5,600)	0	0	0	0
TOTAL	DEDICATED EXPENDITURES	34,113	91,234	57,121	91,234	0	122,198	54,626	56,985	65,213	122,198	0	30,964	27,313	27,313	54,626	0

	Actual FY 2006	2-07 Fcst FY 2006-07	5-07 Enacted FY 2007	5-07 Enacted FY 2006-07	Enacted vs Feb FY 2006-07	2-07 Fcst FY 2008-09	2-07 Plng Est FY 2010-11	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Enacted FY 2008-09	Enacted vs Fcst FY 2008-09	FY 2008-09 vs FY 2006-07	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011	5-07 Plng Est FY 2010-11	Enacted vs Fcst FY 2010-11	
<i>(Y) RESERVE / APPROP CARRIED FWD</i>																	
Y10000	Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Y11005	07, CH 147 DHS Contingency	0	0	0	0	0	0	0	32,667	32,667	32,667	32,667	0	0	0	0	0
Y10000	Budget Reserve Account	653,000	653,000	653,000	653,000	0	653,000	653,000	653,000	653,000	0	0	653,000	653,000	653,000	0	
Y12050	Tax Relief Account	109,660	109,660	109,660	109,660	0	0	0	0	0	0	(109,660)	0	0	0	0	
Y14098	Appropriations Carried Forward	182,150	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	0	1,003,000	1,003,000	1,035,667	1,035,667	1,035,667	32,667	(76,993)	1,003,000	1,003,000	1,003,000	0