

General Fund
Fund Balance Analysis
February 2003 Forecast

FY 2002-03 Biennium
FY 2004-05 Biennium
Comparisons to November 2002 Forecast

DETAIL - Expenditures by Omnibus Bill

State of Minnesota
Department of Finance
February 27, 2003

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
Non-Dedicated Revenues	2
Dedicated Revenues	3
Transfers From Other Funds	3
Prior Year Adjustments	4
New Legislation - Revenues	4
E-12 Education Expenditures	5
Higher Education Expenditures	8
Health & Human Services Expenditures	8
Environment & Agriculture Expenditures	10
Economic Development Expenditures	11
Transportation Expenditures	13
Criminal Justice Expenditures	14
State Government Expenditures	15
Property Tax Aids & Credits	17
Debt Service	19
Capital Projects Expenditures	19
Cancellation Adjustment	19
Dedicated Expenditures	19
Reserves & Appropriations Carried Forward	19

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02
Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	1,574,200	1,574,200	1,130,269	1,574,200	0	(331,640)	(11,255)	(2,391,452)	(11,255)	320,385
Current Resources:										
(C) Tax Revenues	23,330,813	11,421,412	11,936,498	23,357,910	27,097	25,408,221	12,191,820	13,098,849	25,290,669	(117,552)
(C) Non-Tax Revenues	1,318,313	755,938	571,502	1,327,440	9,127	1,153,958	569,505	590,253	1,159,758	5,800
(D) Dedicated Revenue	102,968	34,599	59,254	93,853	(9,115)	183,485	73,736	78,201	151,937	(31,548)
(E) Transfers From Other Funds	375,393	67,585	300,823	368,408	(6,985)	90,761	37,644	38,184	75,828	(14,933)
(B) Prior Year Adjustments	66,261	30,491	35,770	66,261	0	20,200	18,301	10,100	28,401	8,201
(N) New Legislation Revenues	0	0	72,661	72,661	72,661	0	0	0	0	0
Subtotal Current Resources	25,193,748	12,310,025	12,976,508	25,286,533	92,785	26,856,625	12,891,006	13,815,587	26,706,593	(150,032)
Total Resources Available	26,767,948	13,884,225	14,106,777	26,860,733	92,785	26,524,985	12,879,751	11,424,135	26,695,338	170,353
Actual & Estimated Expenditures By Bill										
(G) E-12 Education	10,724,994	4,545,724	6,144,267	10,689,991	(35,003)	12,876,472	6,387,856	6,408,329	12,796,185	(80,287)
Property Tax Recog/Payment Change	(444,642)	0	(442,350)	(442,350)	2,292	(2,969)	(2,969)	0	(2,969)	0
(R) Property Tax Aids & Credits	3,389,225	1,779,747	1,598,932	3,378,679	(10,546)	3,270,757	1,622,569	1,655,992	3,278,561	7,804
(H) Higher Education	2,806,480	1,394,932	1,361,241	2,756,173	(50,307)	2,910,948	1,460,804	1,450,144	2,910,948	0
(I) Health & Human Services	6,527,444	3,045,941	3,455,274	6,501,215	(26,229)	7,840,289	3,808,814	3,991,118	7,799,932	(40,357)
(J) Environment & Agriculture	486,037	238,630	208,287	446,917	(39,120)	514,299	258,577	255,048	513,625	(674)
(K) Economic Development	432,564	221,281	193,703	414,984	(17,580)	390,662	195,443	193,866	389,309	(1,353)
(L) Transportation	450,828	209,526	218,487	428,013	(22,815)	184,932	91,151	91,121	182,272	(2,660)
(M) Criminal Justice	1,367,726	639,415	710,002	1,349,417	(18,309)	1,524,986	745,312	779,674	1,524,986	0
(N) State Government	677,963	346,654	320,441	667,095	(10,868)	606,346	298,401	299,719	598,120	(8,226)
(O) Debt Service & Borrowing	581,047	285,553	295,494	581,047	0	694,972	333,509	361,755	695,264	292
(T) Capital Projects	2,146	2,146	0	2,146	0	0	0	0	0	0
(P) Other	14,612	14,612	0	14,612	0	0	0	0	0	0
(X) Cancellation Adjustment	(15,000)	0	(5,000)	(5,000)	10,000	(20,000)	(2,000)	(8,000)	(10,000)	10,000
Subtotal by Appropriation Bill	27,001,424	12,724,161	14,058,778	26,782,939	(218,485)	30,791,694	15,197,467	15,478,766	30,676,233	(115,461)
(D) Dedicated Revenue Expenditures	98,164	29,795	59,254	89,049	(9,115)	183,485	73,736	78,201	151,937	(31,548)
Total Expenditures & Transfers	27,099,588	12,753,956	14,118,032	26,871,988	(227,600)	30,975,179	15,271,203	15,556,967	30,828,170	(147,009)
Balance Before Reserves	(331,640)	1,130,269	(11,255)	(11,255)	320,385	(4,450,194)	(2,391,452)	(4,132,832)	(4,132,832)	317,362
(Y) Budget Reserve	23,900	0	0	0	(23,900)	79,200	43,300	55,300	55,300	(23,900)
(Y) Tax Relief Account	0	158,148	0	0	0	0	0	0	0	0
(Y) Dedicated Reserves	0	0	0	0	0	30,619	13,728	40,478	40,478	9,859
(Y) Appropriations Carried Forward	0	316,393	0	0	0	0	0	0	0	0
Budgetary Balance	(355,540)	655,728	(11,255)	(11,255)	344,285	(4,560,013)	(2,448,480)	(4,228,610)	(4,228,610)	331,403

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02
(C) NON-DEDICATED REVENUE										
Tax Revenues:										
C00101	Individual Income Tax	12,818,801	6,435,900	12,785,401	(33,400)	14,070,200	6,752,200	7,187,000	13,939,200	(131,000)
C00102	Individual Income Tax Refunds	(1,805,259)	(906,159)	(1,835,159)	(29,900)	(1,897,300)	(947,400)	(942,700)	(1,890,100)	7,200
NET	Individual Income Tax	11,013,542	5,506,900	10,950,242	(63,300)	12,172,900	5,804,800	6,244,300	12,049,100	(123,800)
C00201	Corporate Income & Bank Excise	1,462,804	729,300	1,442,104	(20,700)	1,742,600	822,500	876,900	1,699,400	(43,200)
C00202	Corporate Income Tax Refunds	(391,646)	(199,500)	(382,846)	8,800	(394,600)	(197,300)	(197,300)	(394,600)	0
NET	Corporate Income & Bank Excise	1,071,158	529,800	1,059,258	(11,900)	1,348,000	625,200	679,600	1,304,800	(43,200)
C00301	Sales Tax	8,119,049	4,116,894	8,124,943	5,894	8,674,500	4,126,734	4,546,327	8,673,061	(1,439)
C00302	Sales Tax Refunds	(451,532)	(180,100)	(412,632)	38,900	(487,000)	(224,000)	(243,500)	(467,500)	19,500
C00307	Amateur Sports & Hlth Sales Tax - Debt Svc	(2,043)	(2,194)	(4,237)	(2,194)	0	(1,334)	(1,227)	(2,561)	(2,561)
NET	Sales Tax	7,665,474	3,934,600	7,708,074	42,600	8,187,500	3,901,400	4,301,600	8,203,000	15,500
C00331	00, CH490 2000 Sales Tax Rebate	(32)	0	(32)	0	0	0	0	0	0
TOTAL	Laws 2000 Rebate	(32)	0	(32)	0	0	0	0	0	0
C00332	01, SS1, CH5-Sales Tax Rebate	10,106	(1,000)	10,081	(25)	0	0	0	0	0
TOTAL	Laws 2001 Rebate	10,106	(1,000)	10,081	(25)	0	0	0	0	0
C00401	Motor Vehicle Sales Tax	701,425	283,328	708,039	6,614	536,487	273,421	275,943	549,364	12,877
C00450	Statewide Property Tax	893,837	583,975	889,548	(4,289)	1,207,147	597,703	610,725	1,208,428	1,281
C00501	Estate Tax	190,174	134,000	202,174	12,000	136,000	70,000	71,000	141,000	5,000
C00700	Liquor, Wine & Beer	121,278	63,211	121,278	0	128,978	64,059	64,919	128,978	0
C00801	Cigarette & Tobacco Products Tax	349,810	178,298	348,933	(877)	358,052	178,224	178,088	356,312	(1,740)
C00802	Cigarette Tax - Debt Service	(2,398)	0	(2,398)	0	0	0	0	0	0
TOTAL	Cigarette & Tobacco Products Tax	347,412	178,298	346,535	(877)	358,052	178,224	178,088	356,312	(1,740)
C00900	Iron Ore Occupation	65	0	65	0	0	0	0	0	0
C01000	Taconite Occupation Tax	894	794	894	0	3,845	2,175	1,670	3,845	0
C01300	Mortgage Registry Tax	282,093	161,409	304,604	22,511	215,365	113,130	91,666	204,796	(10,569)
C01302	Deed Transfer Tax	171,414	92,676	178,741	7,327	173,402	86,349	84,643	170,992	(2,410)
C01400	Insurance Gross Earn & Fire Marshall	375,661	204,100	380,761	5,100	436,000	216,800	230,300	447,100	11,100
C01600	Controlled Substance Tax	130	65	130	0	130	65	65	130	0
C01700	Other Gross Earnings	107	55	107	0	110	55	55	110	0
C01901	Pari-Mutuel Gross Earnings	484	243	484	0	486	243	243	486	0
C01902	Lawful Gambling Tax	1,721	1,721	1,721	0	3,442	1,721	1,721	3,442	0
C01903	Pull Tab & Tipboard Tax	58,370	29,185	58,370	0	58,370	29,185	29,185	58,370	0
C01904	Lawful Gamb Comb Rcpts Tax	58,055	28,167	58,055	0	56,334	28,167	28,167	56,334	0
TOTAL	Lawful Gambling Taxes	118,630	59,316	118,630	0	118,632	59,316	59,316	118,632	0
C02100	Medical Assistance Surcharges	319,931	178,900	331,421	11,490	326,631	174,043	178,069	352,112	25,481
C02300	Income Tax Reciprocity	96,909	49,010	96,909	0	105,400	48,213	50,332	98,545	(6,855)
C02405	Motor Vehicle Registration Tax	1,996	1,000	1,996	0	2,000	1,000	1,000	2,000	0
C02406	Other Excise Tax & All Other	(138)	0	(138)	0	0	0	0	0	0
C00329	Fur Clothing Gross Receipts Tax	200	186	186	(14)	430	193	200	393	(37)
C02500	Other Tax Refunds	(51,453)	(24,125)	(51,593)	(140)	(48,788)	(24,326)	(24,642)	(48,968)	(180)
SUBTOTAL	TAX REVENUES	23,330,813	11,936,498	23,357,910	27,097	25,408,221	12,191,820	13,098,849	25,290,669	(117,552)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02
Non-Tax Revenues:										
C02701	Investment Income	107,208	82,808	24,400	107,208					
C02800	DHS RTC Collections	137,543	75,368	62,175	137,543	0	45,200	17,300	27,900	45,200
C02900	Lottery Revenue	59,867	31,057	33,681	64,738	0	116,996	58,613	58,383	116,996
C03000	Departmental Earnings	371,264	186,264	185,000	371,264	4,871	57,620	36,144	36,144	72,288
C00850	Tobacco Settlements	314,295	156,646	152,905	309,551	0	376,000	187,000	189,000	376,000
						(4,744)	391,955	189,041	191,046	380,087
C04001	Other Non-Dedicated Revenue	136,364	71,364	74,000	145,364	9,000	152,000	74,000	81,000	155,000
C04030	Federal TANF	59,599	29,258	30,341	59,599	0	36,187	18,407	17,780	36,187
C05052	02, CH220/CH374 Assigned Risk Plan Transfer	154,000	134,000	20,000	154,000	0	0	0	0	0
TOTAL	Other Non-Dedicated Revenue	349,963	234,622	124,341	358,963	9,000	188,187	92,407	98,780	191,187
C04501	Other Agencies' Refunds	(21,827)	(10,827)	(11,000)	(21,827)	0	(22,000)	(11,000)	(11,000)	(22,000)
SUBTOTAL	NON-TAX REVENUES	1,318,313	755,938	571,502	1,327,440	9,127	1,153,958	569,505	590,253	1,159,758
TOTAL	NET NON-DEDICATED REVENUE	24,649,126	12,177,350	12,508,000	24,685,350	36,224	26,562,179	12,761,325	13,689,102	26,450,427
										(111,752)
(D) DEDICATED REVENUES										
D80000	Contamination Tax-DTED	205	140	156	296	91	104	156	156	312
D90099	Medical Educ Res Fund Transfer	13,304	0	13,398	13,398	94	27,133	13,822	13,473	27,295
D90100	UofM PMAP from MERC Fund	0	0	12,700	12,700	12,700	0	17,400	22,100	39,500
D90010	All Other Dedicated Revenues	89,459	34,459	33,000	67,459	(22,000)	132,000	30,000	30,000	60,000
D96000	MVST to Metro Area Transit Account	0	0	0	0	0	24,248	12,358	12,472	24,830
TOTAL	DEDICATED REVENUE	102,968	34,599	59,254	93,853	(9,115)	183,485	73,736	78,201	151,937
										(31,548)
(E) TRANSFERS FROM OTHER FUNDS										
E00701	Other Special Revenue Funds	10,657	6,028	4,671	10,699	42	7,283	3,642	3,641	7,283
E00710	Public Safety C.JIS (Hwy User)	1,432	716	716	1,432	0	1,432	716	716	1,432
E18006	93, CH146 POST Bd	4,770	2,280	2,490	4,770	0	4,840	2,420	2,420	4,840
E30002	95, CH220 DNR Forestry Rds	3,364	1,711	1,653	3,364	0	3,662	1,806	1,856	3,662
TOTAL	Other Special Revenue Funds	20,223	10,735	9,530	20,265	42	17,217	8,584	8,633	17,217
E00791	Balance Cambridge Deposit Fund	2,033	2,033	0	2,033	0	0	0	0	0
E00792	Balance Cambridge Debt Svc Fund	2,994	2,994	0	2,994	0	0	0	0	0
TOTAL	Cambridge Bank Special Revenue Fund	5,027	5,027	0	5,027	0	0	0	0	0
E00800	All Other Transfers	15,231	7,970	7,068	15,038	(193)	15,706	7,573	8,133	15,706
E00805	Medical Education & Research (MERC) Fund	12,475	12,475	0	12,475	0	0	0	0	0
E00900	Admin Dept-Plant Mgmt	14,364	7,307	7,057	14,364	0	14,669	7,350	7,319	14,669
E01000	Repay of Revolving Fund Loans	14,114	7,280	0	7,280	(6,834)	13,928	0	0	(13,928)
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	5,349	1,155	4,194	5,349	0	21,982	10,991	10,991	21,982
TOTAL	Laws 1997, Transfers In	5,349	1,155	4,194	5,349	0	21,982	10,991	10,991	21,982
E70004	99, CH231 Motor Vehicle Transfer Acct (TR IN)	2,192	1,163	1,029	2,192	0	2,209	1,096	1,108	2,204
TOTAL	Laws 1999, Transfers In	2,192	1,163	1,029	2,192	0	2,209	1,096	1,108	2,204
E82500	01, SS1,CH2 Environment & Agric Bill-Feedlots (TR IN)	2,451	2,451	0	2,451	0	0	0	0	0
E82501	01, SS1,CH4 Economic Development Bill (TR IN)	771	771	0	771	0	0	0	0	0
E82503	DHS from UofM HCAF - PMAP	5,074	2,537	2,537	5,074	0	0	0	0	0
TOTAL	Laws 2001, Transfers In	8,296	5,759	2,537	8,296	0	0	0	0	0

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02
E83000	02, CH220 Agric Dept Spec Rev Fund (TR IN)	114	114	0	114	0	50	50	0	50
E83001	02, CH220 MN Future Resources Fund (TR IN)	1,300	0	1,300	1,300	0	0	0	0	0
E83002	02, CH220 Economic Development (TR IN)	4,683	3,983	700	4,683	0	2,400	700	700	1,400
E83003	02, CH220 Transp & Public Safety (TR IN)	3,917	2,617	1,300	3,917	0	2,600	1,300	1,300	2,600
E83004	02, CH220/CH374 Tr fr Workers Com Spec Rev (TR IN)	250,000	0	250,000	250,000	0	0	0	0	0
E83005	02, CH374 Admin Bldg Code from SGSR Fund (TR IN)	2,000	2,000	0	2,000	0	0	0	0	0
E83006	02, CH374 Unoblig SOS funds from SR (TR IN)	16,108	0	16,108	16,108	0	0	0	0	0
TOTAL	Laws 2002, Transfers In	278,122	8,714	269,408	278,122	0	5,050	2,050	2,000	4,050
TOTAL	TRANSFERS FROM OTHER FUNDS	375,393	67,585	300,823	368,408	(6,985)	90,761	37,644	38,184	75,828
										(14,933)
(B) PRIOR YEAR ADJUSTMENTS										
B00100	Cancel of Prior Year Encumbrances	63,489	53,489	10,000	63,489	0	20,000	10,000	10,000	20,000
B00103	MnSCU Change in Reporting Entity	(172,866)	(172,866)	0	(172,866)	0	0	0	0	0
B00200	Income	100	0	100	100	0	200	100	100	200
B00600	Other	50,207	50,207	0	50,207	0	0	0	0	0
B00700	02, CH220 Met Council Busway	40,000	40,000	0	40,000	0	0	0	0	0
B00800	02, CH280 Bus Garages to Bonding	7,800	7,800	0	7,800	0	0	0	0	0
B00900	02, CH393 GF Cash Projects to Bonding	75,043	50,648	24,395	75,043	0	0	0	0	0
B01000	02, CH393 Capital Budget Project Cancellations	2,488	1,213	1,275	2,488	0	0	0	0	0
B02000	MS 16A.642 Capital Project Cancellations	0	0	0	0	0	0	8,201	0	8,201
TOTAL	PRIOR YEAR ADJUSTMENTS	66,261	30,491	35,770	66,261	0	20,200	18,301	10,100	28,401
										8,201
(N) New Legislation Revenues										
Tax Revenues:										
	Sales Tax-Delay Capital Equipment Refunds	0	0	in sales tax ref	0	0	0	0	0	0
Non-Tax Revenues:										
	DHS-Admin Savings/Autism Prog	0	0	(1,348)	(1,348)	(1,348)	0	0	0	0
	DOT-Sale of Jet	0	0	750	750	750	0	0	0	0
	DTED-21st Century Minerals Fund Balance	0	0	49,000	49,000	49,000	0	0	0	0
	DOER Tr fr Employee Ins Trust Fund	0	0	11,000	11,000	11,000	0	0	0	0
	Capital Projects-Early Cancellations	0	0	12,101	12,101	12,101	0	0	0	0
	DTED-Workforce Development Fund	0	0	1,158	1,158	1,158	0	0	0	0
	Subtotal - Non-Tax Revenues	0	0	72,661	72,661	72,661	0	0	0	0
Total	New Legislation Revenues	0	0	72,661	72,661	72,661	0	0	0	0

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02	
(G) E-12 EDUCATION											
G01001	General Education	8,057,602	3,409,041	4,642,757	8,051,798	(5,804)	10,380,499	5,163,581	5,153,596	10,317,177	(63,322)
G01002	Referendum Tax Base Repl Aid	6,929	0	6,929	6,929	0	16,079	8,082	7,966	16,048	(31)
Subtotal	General Education	8,064,531	3,409,041	4,649,686	8,058,727	(5,804)	10,396,578	5,171,663	5,161,562	10,333,225	(63,353)
G01003	Enrollment Options Transportation	71	26	45	71	0	105	50	55	105	0
G01005	Abatement Aid	8,568	5,698	2,870	8,568	0	6,672	2,762	2,945	5,707	(965)
G01008	Consolidation Transition Aid	767	539	230	769	2	833	213	620	833	0
G01009	Little Falls Payback	400	400	0	400	0	0	0	0	0	0
G01010	Richfield Airport Impact Aid	0	0	0	0	0	2,601	1,180	1,421	2,601	0
G01011	Yellow Medicine East Tornado Grant	273	156	117	273	0	117	78	39	117	0
G01012	Declining Pupil-Albert Lea	300	0	300	300	0	375	225	150	375	0
G01013	Declining Pupil-Mesabi East	200	0	200	200	0	250	150	100	250	0
G01014	Declining Pupil-Roseau	40	0	40	40	0	50	30	20	50	0
Subtotal	Other General Programs	10,619	6,819	3,802	10,621	2	11,003	4,688	5,350	10,038	(965)
SUBTOTAL	General Education	8,075,150	3,415,860	4,653,488	8,069,348	(5,802)	10,407,581	5,176,351	5,166,912	10,343,263	(64,318)
G02001	Nonpublic Pupil Aid	26,399	11,704	14,696	26,400	1	33,600	15,507	15,709	31,216	(2,384)
G02002	Nonpublic Transportation	42,384	20,160	21,557	41,717	(667)	47,477	23,931	22,355	46,286	(1,191)
SUBTOTAL	Nonpublic Pupil Programs	68,783	31,864	36,253	68,117	(666)	81,077	39,438	38,064	77,502	(3,575)
G03001	Charter School Lease Aid	26,529	12,399	13,850	26,249	(280)	41,333	18,077	22,080	40,157	(1,176)
G03002	Charter School Start-Up	3,222	1,982	1,275	3,257	35	3,980	1,705	2,281	3,986	6
G03003	Charter School Integration Grants	92	45	42	87	(5)	100	50	50	100	0
SUBTOTAL	Charter Schools	29,843	14,426	15,167	29,593	(250)	45,413	19,832	24,411	44,243	(1,170)
G04001	Integration Aid	109,671	62,437	47,552	109,989	318	120,503	61,603	59,226	120,829	326
G04002	Integration Programs	1,992	924	1,076	2,000	8	2,000	1,000	1,000	2,000	0
G04003	Magnet School Grants	1,500	448	1,052	1,500	0	1,500	750	750	1,500	0
G04004	Magnet School Start-Up Aid	757	431	230	661	(96)	528	37	471	508	(20)
G04005	Interdistrict Desegregation Transportation	3,379	0	3,101	3,101	(278)	14,197	5,796	8,401	14,197	0
SUBTOTAL	Desegregation Programs	117,299	64,240	53,011	117,251	(48)	138,728	69,186	69,848	139,034	306
G05001	Success for the Future - Indian Educ	3,871	1,884	1,987	3,871	0	4,274	2,137	2,137	4,274	0
G05002	Indian Scholarships	3,747	1,871	1,879	3,750	3	3,750	1,875	1,875	3,750	0
G05003	Indian Teacher Preparation Grants	380	190	190	380	0	380	190	190	380	0
G05004	Tribal Contract Schools	3,383	1,300	1,609	2,909	(474)	4,666	2,204	2,337	4,541	(125)
G05005	Early Childhood Programs at Tribal Schools	136	68	68	136	0	136	68	68	136	0
SUBTOTAL	American Indian Programs	11,517	5,313	5,733	11,046	(471)	13,206	6,474	6,607	13,081	(125)
G06001	Statewide Testing	13,000	6,333	6,667	13,000	0	13,000	6,500	6,500	13,000	0
G06002	7th Grade Testing	2,500	0	2,500	2,500	0	5,000	2,500	2,500	5,000	0
G06003	Best Practices Seminars	7,189	4,823	2,617	7,440	251	4,360	2,180	2,180	4,360	0
G06004	School Performance Evaluation	100	0	1,500	1,500	1,400	1,500	1,500	0	1,500	0
G06005	Alternative Teacher Compensation	6,700	3,000	3,700	6,700	0	7,400	3,700	3,700	7,400	0
SUBTOTAL	Accountability & Reform	29,489	14,156	16,984	31,140	1,651	31,260	16,380	14,880	31,260	0
G07001	Advanced Placement/International Baccalaureate	3,000	1,149	1,851	3,000	0	2,000	1,000	1,000	2,000	0
G07002	First Grade Preparedness	14,261	7,011	7,250	14,261	0	14,500	7,250	7,250	14,500	0
G07003	Reading Competency	200	100	100	200	0	200	100	100	200	0
G07004	Youthworks Programs	3,551	1,169	2,407	3,576	25	3,576	1,788	1,788	3,576	0
G07005	Student Organizations	1,250	562	688	1,250	0	1,250	625	625	1,250	0
SUBTOTAL	Programs for Special Populations	22,262	9,991	12,296	22,287	25	21,526	10,763	10,763	21,526	0

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02	
G08001	Special Education-Regular	1,001,017	506,594	493,402	999,996	(1,021)	1,129,854	551,270	574,901	1,126,171	(3,683)
G08002	Children with a Disabilities Aid	3,007	1,346	2,074	3,420	413	4,078	2,177	2,244	4,421	343
G08003	Travel for Home Based Services	319	162	182	344	25	357	227	262	489	132
G08004	Special Education-Excess Costs	151,561	91,502	59,881	151,383	(178)	190,664	94,512	94,861	189,373	(1,291)
G08005	Litigation Costs for Special Education	375	0	335	335	(40)	750	346	356	702	(48)
G08006	Transition-Disabled Students	17,258	8,939	8,302	17,241	(17)	17,816	8,892	8,866	17,758	(58)
G08007	Court Placed Special Education Revenue	350	0	147	147	(203)	700	152	160	312	(388)
G08008	Out-of-State Tuition for Special Education Students	250	0	250	250	0	500	250	250	500	0
SUBTOTAL	Special Programs	1,174,137	608,543	564,573	1,173,116	(1,021)	1,344,719	657,826	681,900	1,339,726	(4,993)
G09001	Health & Safety Aid	17,557	10,239	8,605	18,844	1,287	10,911	8,076	7,378	15,454	4,543
G09002	Debt Service Equalization	55,947	25,987	29,960	55,947	0	73,100	35,584	37,629	73,213	113
G09003	Alternative Facilities Bonding Aid	37,217	19,280	17,937	37,217	0	38,574	19,287	19,287	38,574	0
SUBTOTAL	Facilities & Technology	110,721	55,506	56,502	112,008	1,287	122,585	62,947	64,294	127,241	4,656
G01001	School Lunch	16,717	8,217	8,500	16,717	0	17,350	8,600	8,750	17,350	0
G01002	School Breakfast	1,500	720	780	1,500	0	1,690	820	870	1,690	0
G01003	Fast Break to Learning	7,953	3,725	3,920	7,645	(308)	9,838	4,805	5,342	10,147	309
G01004	Summer School Service Replacement Aid	300	150	150	300	0	300	150	150	300	0
SUBTOTAL	Nutrition Programs	26,470	12,812	13,350	26,162	(308)	29,178	14,375	15,112	29,487	309
G01101	Basic Support	17,941	8,570	7,971	16,541	(1,400)	19,519	9,649	9,870	19,519	0
G01102	Multicounty, Multitype Library Systems	1,743	903	840	1,743	0	1,806	903	903	1,806	0
G01103	Regional Library Telecommunication Aid	1,141	1,141	1,459	2,600	1,459	0	0	0	0	0
SUBTOTAL	Libraries	20,825	10,614	10,270	20,884	59	21,325	10,552	10,773	21,325	0
G01201	Basic Sliding Fee Child Care	100,498	51,903	48,595	100,498	0	96,998	48,499	48,499	96,998	0
G01202	MFIP Child Care	134,614	59,956	74,999	134,955	341	178,753	82,371	84,723	167,094	(11,659)
G01203	Child Care Program Integrity	350	175	175	350	0	350	175	175	350	0
G01204	Child Care Development	3,230	1,824	1,406	3,230	0	2,730	1,365	1,365	2,730	0
SUBTOTAL	Child Care Programs	238,692	113,858	125,175	239,033	341	278,831	132,410	134,762	267,172	(11,659)
G01301	School Readiness	20,062	10,395	9,667	20,062	0	20,790	10,395	10,395	20,790	0
G01302	Early Childhood Family Education Aid	39,410	20,746	18,664	39,410	0	42,233	20,615	21,618	42,233	0
G01303	Health & Developmental Screening Aid	5,136	2,661	2,475	5,136	0	5,322	2,661	2,661	5,322	0
G01304	Way To Grow	950	475	475	950	0	950	475	475	950	0
G01305	Head Start Program	36,750	17,958	18,792	36,750	0	36,750	18,375	18,375	36,750	0
SUBTOTAL	Early Childhood & Family Support	102,308	52,235	50,073	102,308	0	106,045	52,521	53,524	106,045	0
G01401	Family Collaboratives	2,340	1,474	866	2,340	0	370	370	0	370	0
G01402	Community Education	22,077	14,194	7,883	22,077	0	10,463	6,149	4,520	10,669	206
G01403	Adults With Disabilities Program Aid	1,300	639	661	1,300	0	1,420	710	710	1,420	0
G01404	Hearing Impaired Adults	140	54	86	140	0	140	70	70	140	0
G01405	Violence Prevention Grants	2,654	1,305	1,349	2,654	0	2,900	1,450	1,450	2,900	0
G01406	Abused Children	1,890	914	976	1,890	0	1,890	945	945	1,890	0
G01407	Children's Trust Fund	1,694	872	821	1,693	(1)	1,750	875	875	1,750	0
G01408	Parenting Time/Family Visitation Centers	400	197	203	400	0	400	200	200	400	0
G01409	After School Enrichment Grants	11,020	5,506	5,514	11,020	0	11,020	5,510	5,510	11,020	0
G01410	School Age Care Aid	318	224	94	318	0	64	42	22	64	0
SUBTOTAL	Prevention	43,833	25,379	18,453	43,832	(1)	30,417	16,321	14,302	30,623	206

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02	
G01501	Minnesota Economic Opportunity Grants	17,028	8,259	8,769	17,028	0	17,028	8,514	8,514	17,028	0
G01502	Transitional Housing Programs	3,976	1,988	1,988	3,976	0	3,976	1,988	1,988	3,976	0
G01503	Foodshelf Programs	2,556	1,278	1,278	2,556	0	2,556	1,278	1,278	2,556	0
G01504	Adult Basic Education Aid	64,433	32,150	32,283	64,433	0	77,706	37,344	40,362	77,706	0
G01505	Adult Graduation Aid	4,337	2,187	2,178	4,365	28	5,233	2,528	2,781	5,309	76
G01506	GED Tests	250	112	138	250	0	250	125	125	250	0
G01507	Emergency Services	1,200	600	600	1,200	0	700	350	350	700	0
G01508	Family Assets for Independence	500	500	0	500	0	500	500	0	500	0
G01509	Lead Hazard Reduction	200	100	100	200	0	200	100	100	200	0
G01510	ABE Audits	175	0	175	175	0	245	175	70	245	0
SUBTOTAL	Self-Sufficiency & Lifelong Learning	94,655	47,174	47,509	94,683	28	108,394	52,902	55,568	108,470	76
G01601	Warroad Angle Inlet Grant	70	35	35	70	0	0	0	0	0	0
G01602	Transportation Study	9	9	0	9	0	0	0	0	0	0
G01607	Limited English Proficiency	4	4	0	4	0	0	0	0	0	0
G01609	Indian Language & Culture Program	73	73	0	73	0	0	0	0	0	0
G01610	Indian Education Grants	17	17	0	17	0	0	0	0	0	0
G01612	Secondary Vocational Aid	1,242	1,242	0	1,242	0	0	0	0	0	0
G01617	Learn and Earn	725	682	43	725	0	0	0	0	0	0
G01622	Collaborative Urban Educator	2,600	1,300	1,300	2,600	0	0	0	0	0	0
G01635	Web Based Individual Interagency Intervention	47	47	0	47	0	0	0	0	0	0
G01637	Interactive Television Aid	1,542	1,413	129	1,542	0	0	0	0	0	0
G01638	Telecommunications Access Revenue	13,800	12,300	0	12,300	(1,500)	0	0	0	0	0
G01639	Flood Related Pupil Loss	921	829	92	921	0	0	0	0	0	0
G01640	Facility Planning Grant	100	100	0	100	0	0	0	0	0	0
G01641	MN Electronic Library	800	400	400	800	0	0	0	0	0	0
G01642	Web-based & Independent Study	175	100	0	100	(75)	0	0	0	0	0
G01643	St Peter Tornado Related Pupil Loss	455	455	0	455	0	0	0	0	0	0
G01648	HIV Education Training Sites	350	325	25	350	0	0	0	0	0	0
G01655	EET Programs	768	679	1	680	(88)	0	0	0	0	0
G01761	Children's Trust Fund (TR OUT)	54	0	54	54	0	0	0	0	0	0
G01763	00, CH489 - Cooperative Language Instruction	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	Discontinued/Nonrecurring	23,752	20,010	2,079	22,089	(1,663)	0	0	0	0	0
G15000	2-03 Unallotment-Children, Families & Learning	0	0	(25,702)	(25,702)	(25,702)	0	0	0	0	0
SUBTOTAL E-12 EDUCATION AIDS		10,189,736	4,501,981	5,655,214	10,157,195	(32,541)	12,780,285	6,338,278	6,361,720	12,699,998	(80,287)
G10405	Teach & Learning	12,449	6,144	6,305	12,449	0	13,247	6,529	6,718	13,247	0
G10406	Management Services	28,215	13,076	15,139	28,215	0	28,050	14,235	13,815	28,050	0
G10407	Policy Development	7,510	3,734	3,776	7,510	0	7,893	3,877	4,016	7,893	0
G10408	Councils & Foundations	1,683	1,012	671	1,683	0	1,242	621	621	1,242	0
G10409	Community Services	4,995	2,535	2,460	4,995	0	5,222	2,565	2,657	5,222	0
TOTAL	Children, Families & Learning, Dept of	54,852	26,501	28,351	54,852	0	55,654	27,827	27,827	55,654	0
G10700	Minn State Academies	20,926	10,216	10,710	20,926	0	21,932	10,966	10,966	21,932	0
G10703	2-03 Unallotment	0	0	(40)	(40)	(40)	0	0	0	0	0
TOTAL	Minn State Academies	20,926	10,216	10,670	20,886	(40)	21,932	10,966	10,966	21,932	0
G10901	Perpich Center for Arts Education	14,838	7,026	7,812	14,838	0	15,632	7,816	7,816	15,632	0
G10905	2-03 Unallotment	0	0	(130)	(130)	(130)	0	0	0	0	0
TOTAL	Perpich Center for Arts Education	14,838	7,026	7,682	14,708	(130)	15,632	7,816	7,816	15,632	0
TOTAL	E-12 EDUCATION	10,280,352	4,545,724	5,701,917	10,247,641	(32,711)	12,873,503	6,384,887	6,408,329	12,793,216	(80,287)

		11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02
(H) HIGHER EDUCATION											
H20302	Student Financial Services	282,669	147,411	135,258	282,669	0	290,710	145,368	145,342	290,710	0
H20303	Research & Program Services	1,484	641	843	1,484	0					0
H20304	Libraries & Technology	28,140	14,096	14,044	28,140	0	1,404	702	702	1,404	0
H20305	Agency/Loan Administration	2,425	1,103	1,322	2,425	0	21,730	11,170	10,560	21,730	0
H20399	2-03 Unallotment	0	0	(307)	(307)	(307)	2,644	1,322	1,322	2,644	0
TOTAL	Higher Education Services Office	314,718	163,251	151,160	314,411	(307)	316,488	158,562	157,926	316,488	0
H20500	MN State Colleges & Universities (TR OUT)	1,218,875	601,583	617,292	1,218,875	0	1,297,575	655,381	642,194	1,297,575	0
H20552	2-03 Unallotment	0	0	(25,000)	(25,000)	(25,000)	0	0	0	0	0
TOTAL	MN State Colleges & Universities	1,218,875	601,583	592,292	1,193,875	(25,000)	1,297,575	655,381	642,194	1,297,575	0
H21801	University of Minnesota	1,269,680	628,470	641,210	1,269,680	0	1,293,611	645,224	648,387	1,293,611	0
H21803	2-03 Unallotment	0	0	(25,000)	(25,000)	(25,000)	0	0	0	0	0
TOTAL	University of Minnesota	1,269,680	628,470	616,210	1,244,680	(25,000)	1,293,611	645,224	648,387	1,293,611	0
H22101	Mayo Medical School	1,210	663	547	1,210	0	1,210	605	605	1,210	0
H22102	Mayo Family Residency Programs	1,997	965	1,032	1,997	0	2,064	1,032	1,032	2,064	0
TOTAL	Mayo Medical School	3,207	1,628	1,579	3,207	0	3,274	1,637	1,637	3,274	0
TOTAL	HIGHER EDUCATION	2,806,480	1,394,932	1,361,241	2,756,173	(50,307)	2,910,948	1,460,804	1,450,144	2,910,948	0
(I) HEALTH & HUMAN SERVICES											
I30110	Agency Management	68,836	30,495	36,508	67,003	(1,833)	81,450	41,473	39,977	81,450	0
I30142	Children's Grants	131,175	64,349	66,076	130,425	(750)	137,120	68,560	68,560	137,120	0
I30140	Children's Services Management	4,015	2,125	1,890	4,015	0	10,504	5,221	5,283	10,504	0
I30140b	Children's Services Management (TR OUT)	4,531	1,457	3,074	4,531	0	0	0	0	0	0
	Subtotal-Children's Services Management	8,546	3,582	4,964	8,546	0	10,504	5,221	5,283	10,504	0
	Basic Health Care Grants:										
I30171	Medical Assistance - Long Term Care Facilities	1,119,592	567,366	548,351	1,115,717	(3,875)	1,067,511	534,905	527,825	1,062,730	(4,781)
I30173	Medical Assistance - Long Term Care Waivers	1,114,398	502,506	628,848	1,131,354	16,956	1,405,047	665,250	721,126	1,386,376	(18,671)
I30174	Medical Assistance - Elderly & Disabled Basic Care	1,123,199	519,098	614,897	1,133,995	10,796	1,456,772	706,699	792,714	1,499,413	42,641
I30175	Medical Assistance - MFIP & Families Basic Care	923,136	398,305	509,058	907,363	(15,773)	1,237,011	594,213	632,842	1,227,055	(9,956)
I30176	Prescription Drug Program	13,635	5,133	8,502	13,635	0	40,247	16,206	24,041	40,247	0
I30177	General Assist Medical Care	446,643	182,219	252,896	435,115	(11,528)	667,610	306,943	316,984	623,927	(43,683)
I30178	Health Care Non-Entitlement Grants	7,653	4,244	3,066	7,310	(343)	10,133	4,880	5,253	10,133	0
	Subtotal-Basic Health Care Grants	4,748,256	2,178,871	2,565,618	4,744,489	(3,767)	5,884,331	2,829,096	3,020,785	5,849,881	(34,450)
I30178	Health Care Management	14,942	7,173	7,569	14,742	(200)	44,010	21,819	22,191	44,010	0
I30178b	Health Care Management (TR OUT)	19,183	13,528	5,655	19,183	0	0	0	0	0	0
	Subtotal-Health Care Management	34,125	20,701	13,224	33,925	(200)	44,010	21,819	22,191	44,010	0
	State Operated Services:										
I30180	Residential Treatment Centers	414,033	202,693	211,340	414,033	0	384,254	193,247	191,007	384,254	0
I30194	State Operated Svcs (TR OUT)	260	260	0	260	0	0	0	0	0	0
	Subtotal-State Operated Services	414,293	202,953	211,340	414,293	0	384,254	193,247	191,007	384,254	0
	Continuing Care & Community Support Grants:										
I30133	Community Social Services Act (CSSA)	79,532	48,562	30,970	79,532	0	111,400	55,700	55,700	111,400	0
I30134	Continuing Care & Community Support Grants	151,569	82,164	68,380	150,544	(1,025)	163,768	81,500	82,268	163,768	0
I30176	Alternative Care Program	152,016	62,267	88,749	151,016	(1,000)	189,335	94,445	94,890	189,335	0
I30177	Group Residential Housing Grants	161,962	74,794	87,168	161,962	0	198,816	95,145	103,671	198,816	0
I30131	CCDTF Entitlements (TR OUT)	87,993	42,765	45,228	87,993	0	100,521	49,673	50,848	100,521	0
I30132	CCDTF NON-Entitlements	7,178	3,585	3,325	6,910	(268)	12,145	6,080	6,065	12,145	0

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02
I30194	Cont Care Transfers (TR OUT)	300	150	150	300	0	0	0	0	
	Subtotal-Continuing Care & Community Support Grant:	640,550	314,287	323,970	638,257	(2,293)	775,985	382,543	393,442	775,985
I30130	Continuing Care & Community Support Management	39,439	18,278	20,360	38,638	(801)	42,048	21,109	20,939	42,048
I30131	Cont Care & Comm Support Mgmt (TR OUT)	146	146	0	146	0	0	0	0	0
	Subtotal-Continuing Care & Community Support Mgmt	39,585	18,424	20,360	38,784	(801)	42,048	21,109	20,939	42,048
	Economic Support Grants:									
I30161	MFIP	98,031	57,161	40,487	97,648	(383)	104,161	64,171	45,277	109,448
I30163	General Assistance (GA)	47,336	21,595	26,039	47,634	298	52,178	26,845	26,719	53,564
I30166	Minnesota Supplemental Aid (MSA)	56,778	27,745	29,033	56,778	0	62,199	30,398	31,801	62,199
I30169	Economic Support Grants	33,263	15,339	17,860	33,199	(64)	33,520	16,760	16,760	33,520
I30176	Economic Support Grants (TR OUT)	100	50	50	100	0	0	0	0	0
	Subtotal-Economic Support Grants	235,508	121,890	113,469	235,359	(149)	252,058	138,174	120,557	258,731
I30168	Economic Support Management	18,965	9,313	9,152	18,465	(500)	78,173	38,870	39,303	78,173
I30168c	Economic Support Mgmt (TR OUT)	37,095	9,334	27,761	37,095	0	0	0	0	0
	Subtotal-Economic Support Management	56,060	18,647	36,913	55,560	(500)	78,173	38,870	39,303	78,173
SUBTOTAL	Human Services, Dept of	6,376,934	2,974,199	3,392,442	6,366,641	(10,293)	7,689,933	3,740,112	3,922,044	7,662,156
I30190	DHS-Federal Reimbursement	(65,561)	(31,674)	(33,887)	(65,561)	0	(69,004)	(34,648)	(34,356)	(69,004)
TOTAL	Human Services, Dept of	6,311,373	2,942,525	3,358,555	6,301,080	(10,293)	7,620,929	3,705,464	3,887,688	7,593,152
I30201	Health Improvement	107,385	51,452	50,413	101,865	(5,520)	114,180	50,730	50,870	101,600
I30204	Health Quality & Access	2,827	1,212	1,615	2,827	0	2,806	1,430	1,376	2,806
I30202	Health Protection	20,141	9,395	10,746	20,141	0	20,078	10,039	10,039	20,078
I30203	Mgmt & Support Services	10,543	4,856	5,687	10,543	0	11,212	5,609	5,603	11,212
I30206	2-03 Unallotment	0	0	(9,936)	(9,936)	(9,936)	0	0	0	0
TOTAL	Health, Department of	140,896	66,915	58,525	125,440	(15,456)	148,276	67,808	67,888	135,696
I32200	Emergency Medical Services Board	6,107	2,469	3,638	6,107	0	5,716	2,858	2,858	5,716
I32201	Longevity Awards & Ops (OPEN)	1,966	933	1,033	1,966	0	1,894	947	947	1,894
I32203	2-03 Unallotment	0	0	(245)	(245)	(245)	0	0	0	0
TOTAL	Emergency Medical Services Board	8,073	3,402	4,426	7,828	(245)	7,610	3,805	3,805	7,610
I30500	Veterans Homes (TR OUT)	61,878	30,948	30,930	61,878	0	60,060	30,030	30,030	60,060
I30504	2-03 Unallotment	0	0	(124)	(124)	(124)	0	0	0	0
TOTAL	Veterans Homes	61,878	30,948	30,806	61,754	(124)	60,060	30,030	30,030	60,060
I30600	Council on Disability	1,406	624	782	1,406	0	0	0	0	0
I30602	2-03 Unallotment	0	0	(29)	(29)	(29)	0	0	0	0
TOTAL	Council on Disability	1,406	624	753	1,377	(29)	0	0	0	0
I30700	MH/MR Ombudsman	2,897	1,353	1,544	2,897	0	2,924	1,462	1,462	2,924
I30701	Crime Victims Oversight	454	0	454	454	0	0	0	0	0
I30703	2-03 Unallotment	0	0	(73)	(73)	(73)	0	0	0	0
TOTAL	MH/MR Ombudsman	3,351	1,353	1,925	3,278	(73)	2,924	1,462	1,462	2,924
I30800	Ombudsman for Families	467	174	293	467	0	490	245	245	490
I30801	2-03 Unallotment	0	0	(9)	(9)	(9)	0	0	0	0
TOTAL	Ombudsperson for Families	467	174	284	458	(9)	490	245	245	490
TOTAL	HEALTH & HUMAN SERVICES	6,527,444	3,045,941	3,455,274	6,501,215	(26,229)	7,840,289	3,808,814	3,991,118	7,799,932
										(40,357)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02	
(J) ENVIRONMENT & AGRICULTURE											
J40301	Water	18,884	10,049	8,835	18,884	0	23,494	11,747	11,747	23,494	0
J40302	Air	197	89	108	197	0	124	62	62	124	0
J40303	Land	193	97	96	193	0	448	224	224	448	0
J40304	Multimedia	4,521	1,910	2,611	4,521	0	4,530	2,265	2,265	4,530	0
J40305	Administrative Support	3,524	1,559	1,965	3,524	0	4,174	2,087	2,087	4,174	0
J40391	2-03 Unallotment	0	0	(2,101)	(2,101)	(2,101)	0	0	0	0	0
TOTAL	Pollution Control Agency	27,319	13,704	11,514	25,218	(2,101)	32,770	16,385	16,385	32,770	0
J40601	Office of Environmental Assistance	29,237	18,380	10,857	29,237	0	36,862	18,431	18,431	36,862	0
J40698	2-03 Unallotment	0	0	(1,856)	(1,856)	(1,856)	0	0	0	0	0
TOTAL	Office of Environmental Assistance	29,237	18,380	9,001	27,381	(1,856)	36,862	18,431	18,431	36,862	0
J40901	Minnesota Zoo	14,203	7,277	6,926	14,203	0	14,570	7,285	7,285	14,570	0
J40992	2-03 Unallotment	0	0	(270)	(270)	(270)	0	0	0	0	0
TOTAL	Zoological Board	14,203	7,277	6,656	13,933	(270)	14,570	7,285	7,285	14,570	0
J42601	Land and Mineral Resources Management	14,114	6,409	7,705	14,114	0	14,506	7,253	7,253	14,506	0
J42602	Water Resources Management	23,391	11,179	12,212	23,391	0	23,490	11,745	11,745	23,490	0
J42603	Forest Management	70,938	33,464	37,474	70,938	0	72,720	36,360	36,360	72,720	0
J42604	Parks & Recreation Mgmt	45,682	23,326	22,356	45,682	0	46,062	23,031	23,031	46,062	0
J42605	Trails & Waterways Mgmt	3,731	1,729	2,002	3,731	0	3,812	1,906	1,906	3,812	0
J42607	Fish Management	671	186	485	671	0	1,012	506	506	1,012	0
J42608	Wildlife Management	3,061	1,185	1,593	2,778	(283)	3,146	1,573	1,573	3,146	0
J42609	Ecological Services	7,273	3,090	4,183	7,273	0	7,480	3,740	3,740	7,480	0
J42610	Enforcement Natural Res Laws-Rules	6,607	3,431	3,176	6,607	0	6,974	3,487	3,487	6,974	0
J42611	Operations Support	35,767	17,017	18,750	35,767	0	30,114	15,057	15,057	30,114	0
J42653	Leech Lake White Earth (OPEN)	4,785	2,340	2,380	4,720	(65)	4,944	2,460	2,489	4,949	5
J42654	DNR Firefighting (OPEN)	17,401	8,901	8,500	17,401	0	19,000	9,500	9,500	19,000	0
J42655	1854 Treaty (OPEN)	9,450	4,570	4,880	9,450	0	10,205	4,960	5,119	10,079	(126)
J42656	Payment In Lieu of Taxes (OPEN)	0	0	0	0	0	25,150	12,230	12,407	24,637	(513)
J42651	Public Hunting Grounds (OPEN)	207	89	118	207	0	236	118	118	236	0
J42652	Con Con Areas (OPEN)	86	52	34	86	0	68	34	34	68	0
J42653	Taconite Mining Grants (OPEN)	788	0	798	798	10	2,020	920	1,100	2,020	0
J42672	2-03 Unallotment	0	0	(4,321)	(4,321)	(4,321)	0	0	0	0	0
TOTAL	Natural Resources, Dept of	243,952	116,968	122,325	239,293	(4,659)	270,939	134,880	135,425	270,305	(634)
J43001	Board of Water & Soil Resources	41,233	20,757	20,476	41,233	0	34,084	17,042	17,042	34,084	0
J43099	2-03 Unallotment	0	0	(7,445)	(7,445)	(7,445)	0	0	0	0	0
TOTAL	Board of Water & Soil Resources	41,233	20,757	13,031	33,788	(7,445)	34,084	17,042	17,042	34,084	0
J43700	Protection Services	18,824	9,189	9,635	18,824	0	19,544	9,772	9,772	19,544	0
J43702	Marketing & Development	12,061	5,417	6,644	12,061	0	12,310	6,134	6,134	12,268	(42)
J43703	Ethanol Subsidy & Other (OPEN)	69,137	33,681	35,456	69,137	0	66,646	35,327	31,319	66,646	0
J43705	Admin & Financial Assistance	14,285	5,540	8,745	14,285	0	10,908	5,484	5,418	10,902	(6)
J43712	MN Grown Matching (TR OUT)	142	71	71	142	0	0	0	0	0	0
J43718	2-03 Unallotment	0	0	(21,799)	(21,799)	(21,799)	0	0	0	0	0
TOTAL	Agriculture, Dept of	114,449	53,898	38,752	92,650	(21,799)	109,408	56,717	52,643	109,360	(48)
J44100	Board of Animal Health	5,721	2,753	2,968	5,721	0	5,606	2,803	2,803	5,606	0
J44102	2-03 Unallotment	0	0	(103)	(103)	(103)	0	0	0	0	0
TOTAL	Board of Animal Health	5,721	2,753	2,865	5,618	(103)	5,606	2,803	2,803	5,606	0
J44200	Mn/Wisc Boundary Area Commission	31	31	0	31	0	0	0	0	0	0
J44400	Science Museum of Minnesota	2,535	1,300	1,235	2,535	0	2,470	1,235	1,235	2,470	0
J44600	Horticulture Society	148	82	66	148	0	132	82	82	164	32
J44700	Agricultural Utilization Research Institute	7,209	3,480	3,729	7,209	0	7,458	3,717	3,717	7,434	(24)
J44751	2-03 Unallotment	0	0	(887)	(887)	(887)	0	0	0	0	0
TOTAL	Agricultural Utilization Research Institute	7,209	3,480	2,842	6,322	(887)	7,458	3,717	3,717	7,434	(24)
TOTAL	ENVIRONMENT & AGRICULTURE	486,037	238,630	208,287	446,917	(39,120)	514,299	258,577	255,048	513,625	(674)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02	
(K) ECONOMIC DEVELOPMENT											
K10000	Business/Community Development	24,315	10,986	13,329	24,315	0	19,544	9,772	9,772	19,544	0
K10001	Business/Community Development (OPEN)	498	248	250	498	0	500	250	250	500	0
K10002	MN Trade Office	4,685	2,283	2,402	4,685	0	4,588	2,294	2,294	4,588	0
K10003	Workforce Development	19,506	9,817	9,689	19,506	0	16,880	8,801	8,440	17,241	361
K10004	Office of Tourism	20,270	10,143	10,127	20,270	0	18,782	9,391	9,391	18,782	0
K10005	Communication & Analysis	1,719	0	0	0	(1,719)	3,250	0	0	0	(3,250)
K10006	Administration	8,112	4,648	5,183	8,112	1,719	7,098	5,595	5,195	10,790	3,692
K10007	Workforce Services	0	0	0	0	0	0	8,568	8,568	17,136	17,136
K10008	Workforce Rehabilitation Services	0	0	0	0	0	15,770	15,770	31,540	31,540	
K10009	Workforce Services For The Blind	0	0	0	0	0	4,448	4,448	8,896	8,896	
K10011	Dislocated Worker Prog (TR OUT)	13,200	13,200	0	13,200	0	0	0	0	0	
K10012	Clean Water Partnership (TR OUT)	2,000	2,000	0	2,000	0	0	0	0	0	
K10016	2-03 Unallotment	0	0	(9,351)	(9,351)	(9,351)	0	0	0	0	
TOTAL	Trade & Economic Development	94,305	53,325	31,629	84,954	(9,351)	70,642	64,889	64,128	129,017	58,375
K10500	Minnesota Technology, Inc. (TR OUT)	10,360	5,005	5,355	10,360	0	10,710	5,355	5,355	10,710	0
K10501	MN Technology Inc. - Direct	925	925	0	925	0	0	0	0	0	0
K10503	2-03 Unallotment	0	0	(1,071)	(1,071)	(1,071)	0	0	0	0	
TOTAL	Minnesota Technology, Inc.	11,285	5,930	4,284	10,214	(1,071)	10,710	5,355	5,355	10,710	0
K11001	Workforce Services	19,293	9,878	9,415	19,293	0	17,300	0	0	0	(17,300)
K11004	Workforce Rehabilitation Services	30,705	15,325	15,380	30,705	0	31,634	0	0	0	(31,634)
K11005	Workforce Services For The Blind	9,531	4,880	4,651	9,531	0	9,880	0	0	0	(9,880)
K11006	Workforce Wage Assistance	27	27	0	27	0	0	0	0	0	0
K11007	Energy Programs	378	378	0	378	0	0	0	0	0	
K11010	2-03 Unallotment	0	0	(1,626)	(1,626)	(1,626)	0	0	0	0	
TOTAL	Economic Security, Dept of	59,934	30,488	27,820	58,308	(1,626)	58,814	0	0	0	(58,814)
K11500	Housing Finance Agency (TR OUT)	105,048	52,932	52,116	105,048	0	79,982	39,534	39,534	79,068	(914)
K11552	2-03 Unallotment	0	0	(2,205)	(2,205)	(2,205)	0	0	0	0	
TOTAL	Housing Finance Agency (TR OUT)	105,048	52,932	49,911	102,843	(2,205)	79,982	39,534	39,534	79,068	(914)
K12000	Financial Examinations	12,517	6,154	6,363	12,517	0	13,115	6,559	6,556	13,115	0
K12002	Administrative Services	11,416	5,675	5,741	11,416	0	11,762	5,881	5,881	11,762	0
K12003	Enforcement	11,109	4,790	6,319	11,109	0	11,925	6,325	5,600	11,925	0
K12004	Telecommunications	1,904	932	972	1,904	0	1,992	996	996	1,992	0
K12005	Energy	6,758	2,884	3,874	6,758	0	7,698	3,849	3,849	7,698	0
K12006	Hydropower/Wind Power (OPENS)	4,266	1,914	2,352	4,266	0	9,616	4,778	4,838	9,616	0
K12007	Weights & Measures	6,249	3,070	3,179	6,249	0	6,382	3,191	3,191	6,382	0
K12008	Transfer to DES (TR OUT)	29	29	0	29	0	0	0	0	0	
K12091	2-03 Unallotment	0	0	(1,053)	(1,053)	(1,053)	0	0	0	0	
TOTAL	Commerce, Department of	54,248	25,448	27,747	53,195	(1,053)	62,490	31,579	30,911	62,490	0
K12700	Board of Accountancy	1,363	599	764	1,363	0	1,442	721	721	1,442	0
K12086	2-03 Unallotment	0	0	(24)	(24)	(24)	0	0	0	0	
TOTAL	Board of Accountancy	1,363	599	740	1,339	(24)	1,442	721	721	1,442	0
K12900	Board of Architectural/Eng	1,875	764	1,111	1,875	0	1,962	981	981	1,962	0
K12996	2-03 Unallotment	0	0	(29)	(29)	(29)	0	0	0	0	
TOTAL	Board of Architectural/Eng	1,875	764	1,082	1,846	(29)	1,962	981	981	1,962	0
K13100	Board of Barbers Examiners	312	153	159	312	0	318	159	159	318	0
K13101	2-03 Unallotment	0	0	(6)	(6)	(6)	0	0	0	0	
TOTAL	Board of Barbers Examiners	312	153	153	306	(6)	318	159	159	318	0

		11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02
K14001	Workplace Services	4,633	2,347	2,286	4,633	0	4,900	2,450	2,450	4,900	0
K14002	General Support	1,569	859	710	1,569	0	1,418	709	709	1,418	0
K14097	2-03 Unallotment	0	0	(118)	(118)	(118)	0	0	0	0	0
TOTAL	Labor & Industry, Dept of	6,202	3,206	2,878	6,084	(118)	6,318	3,159	3,159	6,318	0
K14100	Mediation Services	4,455	2,115	2,340	4,455	0	4,554	2,277	2,277	4,554	0
K14197	2-03 Unallotment	0	0	(347)	(347)	(347)	0	0	0	0	0
TOTAL	Mediation Services	4,455	2,115	1,993	4,108	(347)	4,554	2,277	2,277	4,554	0
K14500	Public Utilities Commission	8,073	3,819	4,254	8,073	0	8,326	4,163	4,163	8,326	0
K15501	Education & Outreach	29,844	14,609	15,235	29,844	0	30,214	15,107	15,107	30,214	0
K15501	Preservation & Access	22,722	11,185	11,537	22,722	0	22,756	11,378	11,378	22,756	0
K15504	Pass Through Appropriations	894	546	348	894	0	668	408	260	668	0
K15551	2-03 Unallotment	0	0	(1,066)	(1,066)	(1,066)	0	0	0	0	0
TOTAL	Historical Society	53,460	26,340	26,054	52,394	(1,066)	53,638	26,893	26,745	53,638	0
K17400	Council on Black Minnesotans	673	302	371	673	0	704	352	352	704	0
K17496	2-03 Unallotment	0	0	(13)	(13)	(13)	0	0	0	0	0
TOTAL	Council on Black Minnesotans	673	302	358	660	(13)	704	352	352	704	0
K17600	Council on Chicano Latino Affairs	658	297	361	658	0	688	344	344	688	0
K17696	2-03 Unallotment	0	0	(13)	(13)	(13)	0	0	0	0	0
TOTAL	Council on Chicano Latino Affairs	658	297	348	645	(13)	688	344	344	688	0
K17800	Council on Asian-Pacific Minn	581	285	296	581	0	608	304	304	608	0
K17896	2-03 Unallotment	0	0	(11)	(11)	(11)	0	0	0	0	0
TOTAL	Council on Asian-Pacific Minn	581	285	285	570	(11)	608	304	304	608	0
K18000	Council on Indian Affairs	1,151	545	606	1,151	0	1,204	602	602	1,204	0
K18096	2-03 Unallotment	0	0	(23)	(23)	(23)	0	0	0	0	0
TOTAL	Council on Indian Affairs	1,151	545	583	1,128	(23)	1,204	602	602	1,204	0
N67900	MN Humanities Commission	2,017	1,022	995	2,017	0	1,990	995	995	1,990	0
N67951	2-03 Unallotment	0	0	(240)	(240)	(240)	0	0	0	0	0
TOTAL	MN Humanities Commission	2,017	1,022	755	1,777	(240)	1,990	995	995	1,990	0
N68000	Operations & Services	2,067	1,041	1,026	2,067	0	2,048	1,024	1,024	2,048	0
N68001	Grant Programs	16,888	8,615	8,273	16,888	0	16,396	8,198	8,198	16,396	0
N68002	Regional Arts Fiscal Agents	6,929	3,535	3,394	6,929	0	6,788	3,394	3,394	6,788	0
N68097	2-03 Unallotment	0	0	(384)	(384)	(384)	0	0	0	0	0
TOTAL	Arts Board	25,884	13,191	12,309	25,500	(384)	25,232	12,616	12,616	25,232	0
K80200	Region 3-Occupation Tax (OPEN) (TR OUT)	1,040	520	520	1,040	0	1,040	520	520	1,040	0
TOTAL	ECONOMIC DEVELOPMENT	432,564	221,281	193,703	414,984	(17,580)	390,662	195,443	193,866	389,309	(1,353)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02	
(L) TRANSPORTATION											
L50102	Multimodal System	36,352	16,573	19,779	36,352	0	35,916	17,958	17,958	35,916	0
L50106	State Roads	255,125	110,120	145,005	255,125	0	18	9	9	18	0
L50107	General Support & Services	110	54	56	110	0	112	56	56	112	0
L50108	Air Transp Svc (TR OUT)	50	50	0	50	0	0	0	0	0	0
L50198	2-03 Unallotment	0	0	(20,200)	(20,200)	0	0	0	0	0	0
TOTAL	Transportation, Dept of	291,637	126,797	144,640	271,437	(20,200)	36,046	18,023	18,023	36,046	0
L50401	Metropolitan Transit Council	138,487	73,101	65,386	138,487	0	125,772	62,886	62,886	125,772	0
L50451	2-03 Unallotment	0	0	(2,615)	(2,615)	0	0	0	0	0	0
TOTAL	Metropolitan Transit Council	138,487	73,101	62,771	135,872	(2,615)	125,772	62,886	62,886	125,772	0
L50801	Admin & Related Services	2,646	863	1,783	2,646	0	5,806	1,573	1,573	3,146	(2,660)
L50805	State Patrol	7,411	3,286	4,125	7,411	0	7,294	3,647	3,647	7,294	0
L50806	Driver & Vehicle Services	7,487	3,649	3,838	7,487	0	7,354	3,692	3,662	7,354	0
L50814	Trunk Highway (TR OUT)	3,160	1,830	1,330	3,160	0	2,660	1,330	1,330	2,660	0
TOTAL	Public Safety, Dept of	20,704	9,628	11,076	20,704	0	23,114	10,242	10,212	20,454	(2,660)
TOTAL	TRANSPORTATION	450,828	209,526	218,487	428,013	(22,815)	184,932	91,151	91,121	182,272	(2,660)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02
(M) CRIMINAL JUSTICE										
M50100	Private Detective Board	283	126	157	283					
M50102	2-03 Unallotment	0	0	(6)	(6)	0	296	148	148	296
TOTAL	Private Detective Board	283	126	151	277	(6)	296	148	148	296
M50200	Emergency Mgmt	29,612	11,934	17,678	29,612	0	8,087	4,043	4,044	8,087
M50201	Criminal Apprehension	67,337	27,652	39,685	67,337	0	70,549	33,209	37,340	70,549
M50202	Fire Marshal	6,246	3,139	3,107	6,246	0	6,354	3,177	3,177	6,354
M50203	Alcohol & Gambling Enforcement	3,551	1,672	1,879	3,551	0	3,560	1,780	1,780	3,560
M50204	Crime Victims Services	62,739	30,020	32,719	62,739	0	56,848	28,424	28,424	56,848
M50205	Law Enforcement & Community Grants	10,459	4,593	5,866	10,459	0	8,474	4,237	4,237	8,474
M50206	Public Schools Fire Safety (TR OUT)	81	0	81	81	0	0	0	0	0
M50210	2-03 Unallotment	0	0	(8,160)	(8,160)	(8,160)	0	0	0	0
TOTAL	Public Safety, Dept of	180,025	79,010	92,855	171,865	(8,160)	153,872	74,870	79,002	153,872
M51000	Supreme Court Operations	10,150	4,793	5,357	10,150	0	10,545	5,263	5,282	10,545
M51001	Civil Legal Svcs	13,539	6,843	6,696	13,539	0	13,364	6,682	6,682	13,364
M51002	Family Law Legal Services	1,754	877	877	1,754	0	1,754	877	877	1,754
M51003	State Court Administrators	47,385	20,360	27,025	47,385	0	47,299	25,020	22,279	47,299
M51004	Law Library Operations	4,170	1,937	2,233	4,170	0	4,286	2,143	2,143	4,286
M51051	2-03 Unallotment	0	0	(1,733)	(1,733)	(1,733)	0	0	0	0
TOTAL	Supreme Court	76,998	34,810	40,455	75,265	(1,733)	77,248	39,985	37,263	77,248
M51100	Court of Appeals	15,607	7,429	8,178	15,607	0	16,279	8,119	8,160	16,279
M51151	2-03 Unallotment	0	0	(50)	(50)	(50)	0	0	0	0
TOTAL	Court of Appeals	15,607	7,429	8,128	15,557	(50)	16,279	8,119	8,160	16,279
M51600	Trial Courts	263,869	120,095	143,774	263,869	0	383,859	181,256	202,603	383,859
M51651	2-03 Unallotment	0	0	(3,844)	(3,844)	(3,844)	0	0	0	0
TOTAL	Trial Courts	263,869	120,095	139,930	260,025	(3,844)	383,859	181,256	202,603	383,859
M51700	Judicial Standards, Bd of	502	246	256	502	0	504	252	252	504
M51900	State Public Defender	7,690	3,685	4,005	7,690	0	7,180	3,590	3,590	7,180
M51901	Public Defense Board	4,019	1,733	2,286	4,019	0	5,004	2,502	2,502	5,004
M51902	District Public Defense	92,643	44,675	47,968	92,643	0	94,998	47,499	47,499	94,998
M51905	2-03 Unallotment	0	0	(1,537)	(1,537)	(1,537)	0	0	0	0
TOTAL	Board of Public Defense	104,352	50,093	52,722	102,815	(1,537)	107,182	53,591	53,591	107,182
M52000	Tax Court of Appeals	1,528	737	791	1,528	0	1,502	751	751	1,502
M53500	Human Rights Enforcement	7,688	3,744	3,944	7,688	0	7,882	3,941	3,941	7,882
M53551	2-03 Unallotment	0	0	(146)	(146)	(146)	0	0	0	0
TOTAL	Human Rights, Dept of	7,688	3,744	3,798	7,542	(146)	7,882	3,941	3,941	7,882
M84000	Correctional Institutions	443,898	209,905	233,993	443,898	0	502,946	246,212	256,734	502,946
M84001	Juvenile Services	27,330	13,264	14,066	27,330	0	27,327	13,686	13,641	27,327
M84002	Community Services	211,635	105,011	106,624	211,635	0	210,951	104,932	106,019	210,951
M84003	Operations Support	32,058	13,831	18,227	32,058	0	33,686	16,843	16,843	33,686
M84008	2-03 Unallotment	0	0	(2,804)	(2,804)	(2,804)	0	0	0	0
TOTAL	Corrections, Dept of	714,921	342,011	370,106	712,117	(2,804)	774,910	381,673	393,237	774,910
M84200	Ombudsman For Corrections	512	289	223	512	0	336	168	168	336
M84251	2-03 Unallotment	0	0	(7)	(7)	(7)	0	0	0	0
TOTAL	Ombudsman For Corrections	512	289	216	505	(7)	336	168	168	336

		11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02
M84400	Sentencing Guidelines Comm	1,019	449	570	1,019	0	1,026	513	513	1,026	0
M84451	2-03 Unallotment	0	0	(20)	(20)	(20)	0	0	0	0	0
TOTAL	Sentencing Guidelines Comm	1,019	449	550	999	(20)	1,026	513	513	1,026	0
M84500	Crime Victim Ombudsman	333	333	0	333	0	0	0	0	0	0
M84700	Uniform Laws Commission	89	43	46	89	0	90	45	45	90	0
M84703	2-03 Unallotment	0	0	(2)	(2)	(2)	0	0	0	0	0
TOTAL	Uniform Laws Commission	89	43	44	87	(2)	90	45	45	90	0
TOTAL	CRIMINAL JUSTICE	1,367,726	639,415	710,002	1,349,417	(18,309)	1,524,986	745,312	779,674	1,524,986	0
(N) STATE GOVERNMENT											
N60102	House of Representatives	60,453	27,969	32,484	60,453	0	56,816	28,408	28,408	56,816	0
N60101	Senate	45,271	20,035	25,236	45,271	0	42,460	21,230	21,230	42,460	0
N60114	Legislative Coordinating Commission	23,313	8,129	15,184	23,313	0	18,899	9,453	9,446	18,899	0
N60117	Legislative Audit Commission	12,002	5,678	6,324	12,002	0	10,610	5,305	5,305	10,610	0
N60152	2-03 Unallotment	0	0	(2,561)	(2,561)	(2,561)	0	0	0	0	0
TOTAL	Legislature	141,039	61,811	76,667	138,478	(2,561)	128,785	64,396	64,389	128,785	0
N60300	Legis/Other In-Lieu of Rent	15,428	7,584	7,844	15,428	0	15,776	7,888	7,888	15,776	0
N62400	Governor's Office	8,188	4,015	4,173	8,188	0	8,436	4,218	4,218	8,436	0
N62498	2-03 Unallotment	0	0	(162)	(162)	(162)	0	0	0	0	0
TOTAL	Governor's Office	8,188	4,015	4,011	8,026	(162)	8,436	4,218	4,218	8,436	0
N62800	State Auditor	19,303	8,893	10,410	19,303	0	19,544	9,772	9,772	19,544	0
N62803	2-03 Unallotment	0	0	(390)	(390)	(390)	0	0	0	0	0
TOTAL	State Auditor	19,303	8,893	10,020	18,913	(390)	19,544	9,772	9,772	19,544	0
N62900	State Treasurer	5,016	2,663	2,353	5,016	0	4,422	0	0	0	(4,422)
N63001	Attorney General	58,275	25,006	33,269	58,275	0	53,328	26,664	26,664	53,328	0
N63005	2-03 Unallotment	0	0	(1,038)	(1,038)	(1,038)	0	0	0	0	0
TOTAL	Attorney General	58,275	25,006	32,231	57,237	(1,038)	53,328	26,664	26,664	53,328	0
N63500	Secretary of State	14,676	7,158	7,518	14,676	0	14,052	6,966	7,086	14,052	0
N63597	2-03 Unallotment	0	0	(291)	(291)	(291)	0	0	0	0	0
TOTAL	Secretary of State	14,676	7,158	7,227	14,385	(291)	14,052	6,966	7,086	14,052	0
N63050	Bd of Govt Innov & Coop	136	136	0	136	0	0	0	0	0	0
N63100	Campaign Finance & Public Disclosure Bd	1,376	620	756	1,376	0	1,364	682	682	1,364	0
N63187	2-03 Unallotment	0	0	(25)	(25)	(25)	0	0	0	0	0
TOTAL	Campaign Finance & Public Disclosure Bd	1,376	620	731	1,351	(25)	1,364	682	682	1,364	0
N63110	Campaign Financing (OPEN-TR OUT)	4,510	262	4,248	4,510	0	3,900	200	3,700	3,900	0
N63200	Investment Board	4,717	2,239	2,478	4,717	0	4,816	2,408	2,408	4,816	0
N63297	2-03 Unallotment	0	0	(90)	(90)	(90)	0	0	0	0	0
TOTAL	Investment Board	4,717	2,239	2,388	4,627	(90)	4,816	2,408	2,408	4,816	0
N63400	Office of Strategic Planning	9,259	4,382	4,877	9,259	0	8,856	4,428	4,428	8,856	0
N63497	2-03 Unallotment	0	0	(338)	(338)	(338)	0	0	0	0	0
TOTAL	Office of Strategic Planning	9,259	4,382	4,539	8,921	(338)	8,856	4,428	4,428	8,856	0

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02	
N63801	Operations Mgmt	6,281	3,343	2,938	6,281	0	6,004	3,002	3,002	6,004	0
N63802	Office of Technology	6,910	4,165	2,745	6,910	0	5,964	2,982	2,982	5,964	0
N63803	Intertechnologies Group	2,598	1,874	724	2,598	0	764	382	382	764	0
N63804	Facilities Mgmt	7,256	3,803	3,453	7,256	0	7,166	3,583	3,583	7,166	0
N63805	Fiscal Agent	2,026	967	1,059	2,026	0	4	2	2	4	0
N63806	Management Services	6,814	3,575	3,239	6,814	0	6,290	3,145	3,145	6,290	0
N63809	Loans To Revolving Fund (OPEN-TR OUT)	13,600	7,600	0	7,600	(6,000)	12,000	0	0	0	(12,000)
N63810	Technology Enterpr (TR OUT)	8,808	8,808	0	8,808	0	0	0	0	0	0
N63899	2-03 Unallotment	0	0	(1,828)	(1,828)	(1,828)	0	0	0	0	0
TOTAL	Administration, Dept of	54,293	34,135	12,330	46,465	(7,828)	38,192	13,096	13,096	26,192	(12,000)
N64000	Capitol Area Arch & Ping Bd	619	295	324	619	0	654	327	327	654	0
N64003	2-03 Unallotment	0	0	(23)	(23)	(23)	0	0	0	0	0
TOTAL	Capitol Area Arch & Ping Bd	619	295	301	596	(23)	654	327	327	654	0
N64100	Public Broadcasting	14,393	12,180	2,213	14,393	0	6,394	3,197	3,197	6,394	0
N64202	State Financial Management	15,837	7,890	7,947	15,837	0	14,706	10,032	10,032	20,064	5,358
N64203	Information & Mgmt Services	17,566	7,587	9,979	17,566	0	16,674	7,869	7,869	15,738	(936)
N64297	2-03 Unallotment	0	0	(694)	(694)	(694)	0	0	0	0	0
TOTAL	Finance, Dept of	33,403	15,477	17,232	32,709	(694)	31,380	17,901	17,901	35,802	4,422
N64401	Human Resource Mgmt	14,707	7,881	6,826	14,707	0	14,276	7,138	7,138	14,276	0
N64402	Employee Insurance Div	116	53	63	116	0	126	63	63	126	0
N64403	WCRA (OPEN)	365	0	365	365	0	730	365	365	730	0
N64412	Self-Insured Reserve (TR OUT)	265	0	265	265	0	0	0	0	0	0
N64497	2-03 Unallotment	0	0	(305)	(305)	(305)	0	0	0	0	0
TOTAL	Employee Relations, Dept of	15,453	7,934	7,214	15,148	(305)	15,132	7,566	7,566	15,132	0
N65201	Tax System Management	154,556	76,023	78,533	154,556	0	155,282	77,641	77,641	155,282	0
N65204	Accounts Receivable Mgmt	25,298	11,416	13,882	25,298	0	26,084	13,042	13,042	26,084	0
N65250	Outst Coll/Seized Prop (OPENS)	3,991	1,941	2,050	3,991	0	3,800	1,900	1,900	3,800	0
N65255	2-03 Unallotment	0	0	(1,810)	(1,810)	(1,810)	0	0	0	0	0
TOTAL	Revenue, Dept of	183,845	89,380	92,655	182,035	(1,810)	185,166	92,583	92,583	185,166	0
N66300	Amateur Sports Commission	1,214	595	619	1,214	0	1,234	617	617	1,234	0
N66301	Sports Facility Financing (STANDING)	1,500	750	750	1,500	0	1,500	750	750	1,500	0
N66304	2-03 Unallotment	0	0	(25)	(25)	(25)	0	0	0	0	0
TOTAL	Amateur Sports Commission	2,714	1,345	1,344	2,689	(25)	2,734	1,367	1,367	2,734	0
N67601	Main-Military Training Facility	11,757	6,390	5,367	11,757	0	11,390	5,695	5,695	11,390	0
N67602	General Support	3,681	1,795	1,886	3,681	0	3,690	1,845	1,845	3,690	0
N67603	Enlistment Incentives	9,102	3,578	5,524	9,102	0	10,703	5,846	4,857	10,703	0
N67604	Emergency Services	150	149	1	150	0	150	75	75	150	0
N67610	Emergency Services (OPEN)	4,035	3,825	210	4,035	0	0	0	0	0	0
N67613	2-03 Unallotment	0	0	(301)	(301)	(301)	0	0	0	0	0
TOTAL	Military Affairs, Dept of	28,725	15,737	12,687	28,424	(301)	25,933	13,461	12,472	25,933	0
N67801	Benefits	4,635	2,126	2,499	4,625	(10)	4,460	2,245	2,225	4,470	10
N67802	Services	1,680	799	881	1,680	0	1,745	867	878	1,745	0
N67803	Departmental Operations	2,348	1,070	1,278	2,348	0	2,643	1,322	1,321	2,643	0
N67805	Vets Gulf Bonus	372	98	88	186	(186)	0	186	0	186	186
N67808	2-03 Unallotment	0	0	(192)	(192)	(192)	0	0	0	0	0
TOTAL	Veteran Affairs, Dept of	9,035	4,093	4,554	8,647	(388)	8,848	4,620	4,424	9,044	196
N68100	Veterans of Foreign Wars	110	55	55	110	0	110	55	55	110	0
N68200	Military Order of Purple Hearts	40	20	20	40	0	40	20	20	40	0
N68300	Disabled American Vets	26	13	13	26	0	26	13	13	26	0

		11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02
N68400	Gambling Control Board	4,644	2,272	2,372	4,644	0	4,852	2,426	2,426	4,852	0
N68451	2-03 Unallotment	0	0	(89)	(89)	(89)	0	0	0	0	0
TOTAL	Gambling Control Board	4,644	2,272	2,283	4,555	(89)	4,852	2,426	2,426	4,852	0
N68500	MN Racing Commission	821	414	407	821	0	834	417	417	834	0
N68551	2-03 Unallotment	0	0	(16)	(16)	(16)	0	0	0	0	0
TOTAL	MN Racing Commission	821	414	391	805	(16)	834	417	417	834	0
N69900	Tort Claims	581	145	436	581	0	322	161	161	322	0
N70000	Legislators Retirement (OPEN)	4,859	3,206	7,230	10,436	5,577	10,054	5,000	5,100	10,100	46
N71000	Constitutional Officers Retirement (OPEN)	600	354	364	718	118	529	368	427	795	266
N71200	Judges Retirement (OPEN-TR OUT)	1,998	1,998	0	1,998	0	0	0	0	0	0
N71500	Mpls Employee Retirement Aid	7,742	3,232	4,510	7,742	0	9,020	6,632	6,632	13,264	4,244
N74000	Mpls Teacher Retirement Aid 1993 (OPEN)	4,940	2,440	2,500	4,940	0	5,000	2,500	2,500	5,000	0
N74500	Mpls Teacher Retirement Aid 1997	26,268	12,954	13,314	26,268	0	26,628	13,314	13,314	26,628	0
N74501	St Paul Teacher Retirement Aid 1997	5,780	2,827	2,953	5,780	0	5,906	2,953	2,953	5,906	0
N74502	Duluth Teacher Retirement Aid 1997	486	486	0	486	0	0	0	0	0	0
N75200	01, CH169 - Claims/PERA	70	70	0	70	0	0	0	0	0	0
N80000	02, CH220 Assigned Risk Plan Tr-Lawsuit Sett	24,955	24,955	0	24,955	0	0	0	0	0	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	708,323	360,786	336,858	697,644	(10,679)	641,033	315,599	318,186	633,785	(7,248)
N79900	Transfer of Lands (OPEN)	492	0	492	492	0	0	0	0	0	0
N79910	Enforcement WRA (TR OUT)	136	61	75	136	0	150	75	75	150	0
N79911	Enforcement G&F (TR OUT)	1,662	749	913	1,662	0	1,826	913	913	1,826	0
N79912	Cancel Public Safety ER (TR OUT)	6,506	3,196	3,310	6,506	0	6,620	3,310	3,310	6,620	0
N79916	Equipment Advance (TR OUT)	(513)	(513)	0	(513)	0	0	0	0	0	0
N80100	02, CH220 Tr to Disl Wrks Fund (TR OUT)	2,800	2,800	0	2,800	0	0	0	0	0	0
N79917	02, CH380 Tr to Workforce Dev Fund (TR OUT)	1,158	0	1,158	1,158	0	1,069	1,069	0	1,069	0
TOTAL	Finance Non-Operating	12,241	6,293	5,948	12,241	0	9,665	5,367	4,298	9,665	0
N81000	Indirect Cost Receipts Offset	(42,601)	(20,425)	(22,365)	(42,790)	(189)	(44,352)	(22,565)	(22,765)	(45,330)	(978)
TOTAL	STATE GOVERNMENT	677,963	346,654	320,441	667,095	(10,868)	606,346	298,401	299,719	598,120	(8,226)
(R) TAX AIDS & CREDITS											
R70001	Regular Homeowners	161,536	72,851	87,949	160,800	(736)	246,667	117,055	129,962	247,017	350
R70002	Regular Renters	248,466	118,961	129,996	248,957	491	283,071	134,941	137,891	272,832	(10,239)
R70003	Targeting	4,304	3,293	1,036	4,329	25	26,200	14,400	11,800	26,200	0
R70005	Forest Land Credits	0	0	0	0	0	8,206	3,817	4,389	8,206	0
TOTAL	Property Tax Refunds	414,306	195,105	218,981	414,086	(220)	564,144	270,213	284,042	554,255	(9,889)
R71500	Aid to Local Government (LGA)	976,917	411,926	564,991	976,917	0	1,193,861	586,849	607,616	1,194,465	604
R71801	Aid To School Districts	17,922	10,393	7,518	17,911	(11)	17,202	8,480	8,696	17,176	(26)
R71803	Cities, Towns, Counties	22,935	13,015	9,924	22,939	4	21,941	10,924	11,024	21,948	7
TOTAL	Disparity Reduction Aid	40,857	23,408	17,442	40,850	(7)	39,143	19,404	19,720	39,124	(19)
R71901	Aid To School Districts	2,126	1,423	358	1,781	(345)	1,998	368	422	790	(1,208)
R71902	Cities, Towns, Counties	6,309	3,970	2,760	6,730	421	7,140	4,147	4,559	8,706	1,566
TOTAL	Border City Disparity Credit	8,435	5,393	3,118	8,511	76	9,138	4,515	4,981	9,496	358
R72001	Aid To School Districts	1,672	836	810	1,646	(26)	1,672	810	810	1,620	(52)
R72002	Cities, Towns, Counties	4,764	2,382	2,382	4,764	0	4,764	2,382	2,382	4,764	0
TOTAL	Attached Machinery Aid	6,436	3,218	3,192	6,410	(26)	6,436	3,192	3,192	6,384	(52)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02
R72501	Aid To School Districts	15,950	14,603	1,347	15,950	0	0	0	0	0
R72503	Cities, Towns, Counties	671,075	466,285	204,794	671,079	4	331,840	194,378	137,469	331,847
TOTAL	Homestead Agric Credit Aid	687,025	480,888	206,141	687,029	4	331,840	194,378	137,469	331,847
R72551	Aid To School Districts	4,103	3,730	373	4,103	0	0	0	0	0
R72553	Cities, Towns, Counties	6,719	4,042	2,667	6,709	(10)	5,458	2,722	2,736	5,458
TOTAL	HACA Mobile Home	10,822	7,772	3,040	10,812	(10)	5,458	2,722	2,736	5,458
R72570	Out of Home Placement Aid	0	0	0	0	0	53,313	0	53,313	53,313
R72701	Taconite Aid Reimbursement (School)	1,122	561	561	1,122	0	1,066	533	533	1,066
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	4,481	570	4,768	5,338	857	9,567	4,887	5,009	9,896
R74701	Aid to Police & Fire	115,922	56,228	63,272	119,500	3,578	141,271	68,533	74,948	143,481
R74702	Aid to Police & Fire	12,589	8,558	4,031	12,589	0	6,621	3,995	2,626	6,621
TOTAL	Aid to Police & Fire	128,511	64,786	67,303	132,089	3,578	147,892	72,528	77,574	150,102
R75000	RTB Levy Reduction	2,154	2,154	0	2,154	0	0	0	0	0
R77001	Aid To School Districts	12	9	3	12	0	28	23	5	28
R77002	Cities, Towns, Counties	33	26	8	34	1	75	75	0	75
TOTAL	Disaster Credit	45	35	11	46	1	103	98	5	103
R79001	Aid To School Districts	1	1	0	1	0	0	0	0	0
R79002	Cities, Towns, Counties	3	3	0	3	0	0	0	0	0
TOTAL	Enterprise Zone Credit	4	4	0	4	0	0	0	0	0
R79500	Criminal Justice Aid	62,174	30,574	31,600	62,174	0	65,758	32,476	33,282	65,758
R79600	Finance Dept-CJ Aid-Public Def Costs	765	285	480	765	0	997	492	505	997
R79700	Family Preservation Aid	46,050	22,644	23,406	46,050	0	48,582	23,991	24,591	48,582
R72576	Education Homestead Credit	446,249	404,992	41,257	446,249	0	339	305	34	339
R72577	Education Agricultural Credit	59,711	54,199	5,512	59,711	0	0	0	0	0
R79758	Payments to Counties with Indian Casinos	1,386	693	693	1,386	0	1,386	693	693	1,386
R79900	PERA Pension Aid	29,172	14,586	14,586	29,172	0	29,172	14,586	14,586	29,172
R80000	TIF Grant Fund	3,619	1,988	35	2,023	(1,596)	0	0	0	0
R80100	Senior Deferral Reimbursement	216	93	124	217	1	419	189	236	425
R80200	Low Income Housing Aid	3,250	1,604	1,646	3,250	0	1,843	1,843	0	1,843
R82011	Used Oil & Filter Refund	99	49	50	99	0	100	50	50	100
N63115	Political Contribution Refunds (OPEN)	9,485	4,485	5,000	9,485	0	9,800	5,000	4,800	9,800
N63120	Tax Refund Interest (OPEN)	56,984	20,484	24,500	44,984	(12,000)	40,000	22,500	22,700	45,200
N72500	Local Police/Fire Amort Aid (OPEN)	5,827	1,777	1,978	3,755	(2,072)	8,100	1,978	1,978	3,956
N72600	Redistrib. Amortization Aid	0	0	2,072	2,072	2,072	0	2,072	2,072	4,144
N73000	Local Police/Fire Suppl Amort Aid (OPEN)	1,029	279	750	1,029	0	1,500	750	750	1,500
N73500	Firefighters Relief Reimbursements (OPEN)	905	448	457	905	0	914	457	457	914
R83000	00, CH490 Extend Farm Aid Filing Deadline	1	1	0	1	0	0	0	0	0
R83510	Mkt Value Homestead Cr (School)	57,652	0	57,658	57,658	6	143,794	68,883	68,100	136,983
R83510	Mkt Value Homestead Cr (Non-Sch)	257,935	0	257,927	257,927	(8)	494,229	256,380	254,472	510,852
R83511	MV Homestead Cr Agric Land (School)	3,198	0	3,198	3,198	0	11,335	4,857	5,062	9,919
R83511	MV Homestead Cr Agric Land (Non-Sch)	14,335	0	14,354	14,354	19	36,792	18,089	18,089	36,178
R83520	Repl Taconite Prod Tax Red (TR OUT)	20,643	12,967	7,291	20,258	(385)	13,736	7,659	7,345	15,004
R83524	PILT for DNR & DOT Owned Lands	23,825	11,779	12,053	23,832	7	0	0	0	0
R84100	02, CH377 Washburn-Crosby Project	2,600	0	2,600	2,600	0	0	0	0	0
R84200	02, SS1, CH1 Flood Prop Tax Abatement Aid	1,000	0	157	157	(843)	0	0	0	0
TOTAL	TAX AIDS AND CREDITS	3,389,225	1,779,747	1,598,932	3,378,679	(10,546)	3,270,757	1,622,569	1,655,992	3,278,561
										7,804

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	2004-05 Diff 2-03 vs 11-02	
(O) DEBT SERVICE											
O59900	Debt Service	585,435	289,994	297,635	587,629	2,194	694,972	334,881	363,012	697,893	2,921
O59901	MS 16A.642 Capital Proj Canc Debt Svc	0	0	0	0	0	0	(38)	(30)	(68)	(68)
O59902	Less: Cigarette Tax Debt Service	(2,398)	(2,398)	0	(2,398)	0	0	0	0	0	0
O59903	Less: Amateur Sports & Hlth Tax Debt Svc	(2,043)	(2,043)	(2,194)	(4,237)	(2,194)	0	(1,334)	(1,227)	(2,561)	(2,561)
TOTAL	Debt Service (TR OUT)	580,994	285,553	295,441	580,994	0	694,972	333,509	361,755	695,264	292
O59992	Arbitrage Rebate (OPEN)	53	0	53	53	0	0	0	0	0	0
TOTAL	DEBT SERVICE	581,047	285,553	295,494	581,047	0	694,972	333,509	361,755	695,264	292
(T) Capital Projects											
T07000	02, CH393 - Capital Budget Cash Projects (TR OUT)	2,146	2,146	0	2,146	0	0	0	0	0	0
Total	Capital Projects	2,146	2,146	0	2,146	0	0	0	0	0	0
(P) OTHER											
P60000	Expenditures Under Closing	14,612	14,612	0	14,612	0	0	0	0	0	0
TOTAL	OTHER	14,612	14,612	0	14,612	0	0	0	0	0	0
(X) CANCELLATION ADJUSTMENTS											
X02000	Cancellation Estimates	(15,000)	0	(15,000)	(15,000)	0	(20,000)	(5,000)	(15,000)	(20,000)	0
X02066	2-03 Gov Rec Cancellations	0	0	10,000	10,000	10,000	0	3,000	7,000	10,000	10,000
TOTAL	CANCELLATION ADJUSTMENTS	(15,000)	0	(5,000)	(5,000)	10,000	(20,000)	(2,000)	(8,000)	(10,000)	10,000
(D) DEDICATED EXPENDITURES											
D80000	Contamination Tax-DTED	65	0	156	156	91	104	156	156	312	208
D85000	Medical Educ Res Fund Transfer	13,304	0	13,398	13,398	94	27,133	13,822	13,473	27,295	162
D85000	UofM PMAP from MERC Fund	0	0	12,700	12,700	12,700	0	17,400	22,100	39,500	39,500
D90000	All Other Dedicated Expenditures	84,795	29,795	33,000	62,795	(22,000)	132,000	30,000	30,000	60,000	(72,000)
D96000	MVST to Metro Area Transit Account	0	0	0	0	0	24,248	12,358	12,472	24,830	582
TOTAL	DEDICATED EXPENDITURES	98,164	29,795	59,254	89,049	(9,115)	183,485	73,736	78,201	151,937	(31,548)
(Y) RESERVE / APPROP CARRIED FWD											
Y11001	01, SS1, CH5 Budget Reserve Increase	0	0	0	0	0	31,000	31,000	31,000	31,000	0
Y11004	02, CH374 Budget Reserve fr Assigned Risk	20,000	0	0	0	(20,000)	20,000	0	0	0	(20,000)
Y11005	02, CH377 Budget Reserve	3,900	0	0	0	(3,900)	28,200	12,300	24,300	24,300	(3,900)
Y12050	Tax Relief Account	0	158,148	0	0	0	0	0	0	0	0
Y13500	Education Reserve Account	0	0	0	0	0	0	0	0	0	0
Y14098	Balance Forward Out	0	316,393	0	0	0	30,619	13,728	40,478	40,478	9,859
TOTAL	RESERVE/APPROP CARRIED FWD	23,900	474,541	0	0	(23,900)	109,819	57,028	95,778	95,778	(14,041)

