

General Fund
Fund Balance Analysis
November 2003 Forecast

FY 2002-03 Biennium
FY 2004-05 Biennium
Comparison: November Forecast vs End of 2003 Session

Expenditures by Omnibus Bill - Detail

State of Minnesota
Department of Finance
December 3, 2003

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	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
Summary											
Actual & Estimated Resources											
Balance Forward From Prior Year	1,574,200	1,130,269	1,574,200	1,130,269	1,574,200	0	180,427	368,922	825,347	368,922	188,495
Current Resources:											
(C) Tax Revenues	11,421,412	11,929,998	23,351,410	11,923,959	23,345,371	(6,039)	25,696,817	12,420,303	12,919,139	25,339,442	(357,375)
(C) Non-Tax Revenues	755,938	603,961	1,359,899	650,818	1,406,756	46,857	1,348,984	702,586	638,426	1,341,012	(7,972)
(D) Dedicated Revenue	34,599	59,254	93,853	54,600	89,199	(4,654)	126,505	45,006	45,006	90,012	(36,493)
(E) Transfers From Other Funds	67,585	407,681	475,266	455,371	522,956	47,690	1,449,461	1,128,317	316,347	1,444,664	(4,797)
(B) Prior Year Adjustments	30,491	48,721	79,212	48,063	78,554	(658)	20,200	10,100	10,100	20,200	0
Subtotal Current Resources	12,310,025	13,049,615	25,359,640	13,132,811	25,442,836	83,196	28,641,967	14,306,312	13,929,018	28,235,330	(406,637)
Total Resources Available	13,884,225	14,179,884	26,933,840	14,263,080	27,017,036	83,196	28,822,394	14,675,234	14,754,365	28,604,252	(218,142)
Actual & Estimated Expenditures By Bill											
(G) E-12 Education	4,418,781	6,004,434	10,423,215	5,976,849	10,395,630	(27,585)	12,322,548	6,145,754	6,077,594	12,223,348	(99,200)
Property Tax Recog/Payment Change	0	(442,350)	(442,350)	(442,350)	(442,350)	0	(439,836)	(414,748)	(19,139)	(433,887)	5,949
(R) Property Tax Aids & Credits	1,779,747	1,598,932	3,378,679	1,598,875	3,378,622	(57)	2,737,026	1,427,733	1,349,364	2,777,097	40,071
(H) Higher Education	1,394,932	1,361,701	2,756,633	1,347,090	2,742,022	(14,611)	2,557,657	1,287,455	1,273,328	2,560,783	3,126
(I) Health & Human Services	3,172,182	3,582,114	6,754,296	3,554,193	6,726,375	(27,921)	7,425,291	3,595,700	3,736,100	7,331,800	(93,491)
(J) Environment, Agriculture & Economic Dev	430,287	368,902	799,189	362,194	792,481	(6,708)	693,496	365,397	344,574	709,971	16,475
(L) Transportation	209,526	108,487	318,013	118,803	328,329	10,316	160,268	79,137	81,131	160,268	0
(M) Criminal Justice	640,526	710,751	1,351,277	704,388	1,344,914	(6,363)	1,430,649	715,934	724,214	1,440,148	9,499
(N) State Government	378,866	355,991	734,857	325,188	704,054	(30,803)	618,408	332,013	312,935	644,948	26,540
(O) Debt Service & Borrowing	285,553	295,494	581,047	295,499	581,052	5	673,625	265,700	387,359	653,059	(20,566)
(T) Capital Projects	2,146	0	2,146	0	2,146	0	0	0	0	0	0
(P) Other	11,615	0	11,615	25,731	37,346	25,731	0	0	0	0	0
(Q) Deficiencies	0	747	747	0	0	(747)	0	0	0	0	0
(X) Cancellation Adjustment	0	(5,000)	(5,000)	0	0	5,000	(5,000)	0	(5,000)	(5,000)	0
Subtotal by Appropriation Bill	12,724,161	13,940,203	26,664,364	13,866,460	26,590,621	(73,743)	28,174,132	13,800,075	14,262,460	28,062,535	(111,597)
(D) Dedicated Revenue Expenditures	29,795	59,254	89,049	27,698	57,493	(31,556)	126,505	49,812	45,006	94,818	(31,687)
Total Expenditures & Transfers	12,753,956	13,999,457	26,753,413	13,894,158	26,648,114	(105,299)	28,300,637	13,849,887	14,307,466	28,157,353	(143,284)
Balance Before Reserves	1,130,269	180,427	180,427	368,922	368,922	188,495	521,757	825,347	446,899	446,899	(74,858)
(Y) Budget Reserve	0	0	0	103,677	103,677	103,677	521,757	409,677	631,434	631,434	109,677
(Y) Tax Relief Account	158,148	0	0	0	0	0	0	0	0	0	0
(Y) Appropriations Carried Forward	316,393	0	0	84,818	84,818	84,818	0	0	0	0	0
Budgetary Balance	655,728	180,427	180,427	180,427	180,427	0	0	415,670	(184,535)	(184,535)	(184,535)

(C) NON-DEDICATED REVENUE

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	
Tax Revenues:												
C00101	Individual Income Tax	6,349,501	6,429,400	12,778,901	6,383,123	12,732,624	(46,277)	13,925,300	6,658,900	6,961,300	13,620,200	(305,100)
C00102	Individual Income Tax Refunds	(906,159)	(929,000)	(1,835,159)	(1,011,294)	(1,917,453)	(82,294)	(1,890,100)	(1,095,500)	(980,900)	(2,076,400)	(186,300)
C00150	03, SS1 CH21 Property Tax Levy Changes	0	0	0	0	0	0	(400)	0	0	0	400
C00151	03, SS1 CH21 AMT Charitable Deduction	0	0	0	0	0	(643)	0	0	0	0	643
NET	Individual Income Tax	5,443,342	5,500,400	10,943,742	5,371,829	10,815,171	(128,571)	12,034,157	5,563,400	5,980,400	11,543,800	(490,357)
C00201	Corporate Income & Bank Excise	712,804	729,300	1,442,104	725,309	1,438,113	(3,991)	1,699,400	844,600	914,400	1,759,000	59,600
C00202	Corporate Income Tax Refunds	(183,346)	(199,500)	(382,846)	(136,653)	(319,999)	62,847	(394,600)	(157,400)	(157,400)	(314,800)	79,800
C00250	03, SS1 CH21 Property Tax Levy Changes	0	0	0	0	0	0	(200)	0	0	0	200
C00251	03, SS1 CH21 JOBZ Tax Free Zones	0	0	0	0	0	(110)	0	0	0	0	110
NET	Corporate Income & Bank Excise	529,458	529,800	1,059,258	588,656	1,118,114	58,856	1,304,490	687,200	757,000	1,444,200	139,710
C00301	Sales Tax	4,008,049	4,116,894	8,124,943	4,100,643	8,108,692	(16,251)	8,673,061	4,292,241	4,412,222	8,704,463	31,402
C00302	Sales Tax Refunds	(232,532)	(180,100)	(412,632)	(161,698)	(394,230)	18,402	(467,500)	(215,101)	(227,280)	(442,381)	25,119
C00307	Amateur Sports & Hlth Sales Tax - Debt Svc	(2,043)	(2,194)	(4,237)	(2,194)	(4,237)	0	(2,561)	(1,241)	(1,222)	(2,463)	98
C00350	03, SS1 CH21 Repeal June Acceleration	0	0	0	0	0	0	186,550	0	0	0	(186,550)
C00351	03, SS1 CH21 Misc Sales Tax Exemptions	0	0	0	0	0	0	(2,180)	0	0	0	2,180
C00352	03, SS1 CH21 Undedic State Fair Admission	0	0	0	0	0	0	1,600	0	0	0	(1,600)
C00353	03, SS1 CH21 JOBZ Tax Free Zones	0	0	0	0	0	0	(4,360)	0	0	0	4,360
C00252	03, SS1 CH21 Bio-technology Zone	0	0	0	0	0	(1,000)	0	0	0	0	1,000
NET	Sales Tax	3,773,474	3,934,600	7,708,074	3,936,751	7,710,225	2,151	8,383,610	4,075,899	4,183,720	8,259,619	(123,991)
C00331	00, CH490 2000 Sales Tax Rebate	(32)	0	(32)	0	(32)	0	0	0	0	0	0
TOTAL	Laws 2000 Rebate	(32)	0	(32)	0	(32)	0	0	0	0	0	0
C00332	01, SS1, CH5-Sales Tax Rebate	11,081	(1,000)	10,081	(364)	10,717	636	0	(10)	0	(10)	(10)
TOTAL	Laws 2001 Rebate	11,081	(1,000)	10,081	(364)	10,717	636	0	(10)	0	(10)	(10)
C00401	Motor Vehicle Sales Tax	424,711	283,328	708,039	280,072	704,783	(3,256)	549,364	289,710	300,625	590,335	40,971
C00402	03, SS1 CH21 Undedicate Metro Area Transit	0	0	0	0	0	0	24,830	0	0	0	(24,830)
C00403	03, SS1 CH21 Nonprofits Vehicles	0	0	0	0	0	(18)	0	0	0	0	18
TOTAL	Motor Vehicle Sales Tax	424,711	283,328	708,039	280,072	704,783	(3,256)	574,176	289,710	300,625	590,335	16,159
C00450	Statewide Property Tax	305,573	583,975	889,548	585,416	890,989	1,441	1,208,428	603,579	616,025	1,219,604	11,176
C00451	03, SS1 CH21 Statewide Levy Correction	0	0	0	0	0	0	12,100	0	0	0	(12,100)
TOTAL	Statewide Property Tax	305,573	583,975	889,548	585,416	890,989	1,441	1,220,528	603,579	616,025	1,219,604	(924)
C00501	Estate Tax	68,174	134,000	202,174	129,387	197,561	(4,613)	141,000	80,000	72,000	152,000	11,000
C00700	Liquor, Wine & Beer	58,067	63,211	121,278	63,241	121,308	30	128,978	68,691	65,084	133,775	4,797
C00701	03, SS1 CH21 Low-Alcohol Ice Cream	0	0	0	0	0	0	(26)	0	0	0	26
C00702	03, SS1 CH21 Accel June Cig & Alcohol	0	0	0	0	0	0	4,325	0	0	0	(4,325)
TOTAL	Liquor, Wine & Beer	58,067	63,211	121,278	63,241	121,308	30	133,277	68,691	65,084	133,775	498

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	
C00801	Cigarette & Tobacco Products Tax	170,635	178,298	348,933	173,305	343,940	(4,993)	356,312	161,024	150,105	311,129	(45,183)
C00802	Cigarette Tax - Debt Service	(2,398)	0	(2,398)	0	(2,398)	0	0	0	0	0	0
C00803	03, SS1 CH21 MN Future Res Fund Cig Tax	0	0	0	0	0	0	0	0	0	0	0
C00804	03, SS1 CH21 Dedic to UofM/Health Dept	0	0	0	0	0	13,821	0	0	0	0	(13,821)
C00805	03, SS1 CH21 Repeal Cig/Tobacco Discount	0	0	0	0	0	(62,194)	0	0	0	0	62,194
C00806	03, SS1 CH21 Accel June Cig & Alcohol	0	0	0	0	0	2,920	0	0	0	0	(2,920)
TOTAL	Cigarette & Tobacco Products Tax	168,237	178,298	346,535	173,305	341,542	(4,993)	323,834	161,024	150,105	311,129	(12,705)
C00900	Iron Ore Occupation	65	0	65	0	65	0	0	0	0	0	0
C01000	Taconite Occupation Tax	100	794	894	2,019	2,119	1,225	3,845	1,751	1,420	3,171	(674)
C01300	Mortgage Registry Tax	143,195	161,409	304,604	203,064	346,259	41,655	204,796	207,300	112,100	319,400	114,604
C01350	03, SS1 CH21 Accel June Deed & Mortgage	0	0	0	0	0	16,100	0	0	0	0	(16,100)
TOTAL	Mortgage Registry Tax	143,195	161,409	304,604	203,064	346,259	41,655	220,896	207,300	112,100	319,400	98,504
C01375	Deed Transfer Tax	86,065	92,676	178,741	94,573	180,638	1,897	170,992	112,800	96,100	208,900	37,908
C01400	Insurance Gross Earn & Fire Marshall	176,661	204,100	380,761	239,881	416,542	35,781	447,100	237,600	246,500	484,100	37,000
C01600	Controlled Substance Tax	65	65	130	37	102	(28)	130	50	50	100	(30)
C01700	Other Gross Earnings	52	55	107	52	104	(3)	110	55	55	110	0
C01901	Pari-Mutuel Gross Earnings	241	243	484	243	484	0	486	240	243	483	(3)
C01902	Lawful Gambling Tax	inc.	1,721	1,721	inc.	0	(1,721)	3,442	1,800	1,800	3,600	158
C01903	Pull Tab & Tipboard Tax	29,185	29,185	58,370	29,117	58,302	(68)	58,370	29,117	29,117	58,234	(136)
C01904	Lawful Gamb Comb Rcpts.Tax	29,888	28,167	58,055	30,068	59,956	1,901	56,334	28,880	28,895	57,775	1,441
C03022	03, CH 110 Linked Bingo Fees	0	0	0	0	0	496	0	0	0	0	(496)
C01905	03, SS1 CH21 Gambling Taxes	0	0	0	0	0	1,175	0	0	0	0	(1,175)
TOTAL	Lawful Gambling Taxes	59,314	59,316	118,630	59,428	118,742	112	120,303	60,037	60,055	120,092	(211)
C02100	Medical Assistance Surcharges	152,521	178,900	331,421	171,203	323,724	(7,697)	352,112	247,082	251,753	498,835	146,723
C02105	03, SS1, CH 14 Nursing Home Surcharge	0	0	0	0	0	154,449	0	0	0	0	(154,449)
TOTAL	Medical Assistance Surcharges	152,521	178,900	331,421	171,203	323,724	(7,697)	506,561	247,082	251,753	498,835	(7,726)
C02300	Income Tax Reciprocity	47,899	49,010	96,909	49,010	96,909	0	98,545	46,242	48,563	94,805	(3,740)
C02405	Motor Vehicle Registration Tax	996	1,000	1,996	1,045	2,041	45	2,000	1,000	1,000	2,000	0
C02406	Other Excise Tax & All Other	(138)	0	(138)	(8)	(146)	(8)	0	0	0	0	0
C02500	Fur Clothing Gross Receipts Tax	0	186	186	206	206	20	393	216	226	442	49
C02600	03, SS1 CH 1 Tax Compliance Revenues	0	0	0	0	0	59,838	inc.	inc.	0	0	(59,838)
C02700	Other Tax Refunds	(27,468)	(24,125)	(51,593)	(24,844)	(52,312)	(719)	(48,968)	(23,323)	(23,642)	(46,965)	2,003
SUBTOTAL	TAX REVENUES	11,421,412	11,929,998	23,351,410	11,923,959	23,345,371	(6,039)	25,696,817	12,420,303	12,919,139	25,339,442	(357,375)

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	
Non-Tax Revenues:												
C02701	Investment Income	82,808	24,400	107,208	20,483	103,291	(3,917)	45,200	17,300	10,000	27,300	(17,900)
C02800	DHS RTC Collections	75,368	62,175	137,543	61,186	136,554	(989)	116,996	42,800	53,400	96,200	(20,796)
C02801	03, SS1, CH 14 RTC Collections	0	0	0	0	0	0	17,923	0	0	0	(17,923)
TOTAL	DHS RTC Collections	75,368	62,175	137,543	61,186	136,554	(989)	134,919	42,800	53,400	96,200	(38,719)
C02900	Lottery Revenue	31,057	33,681	64,738	30,897	61,954	(2,784)	72,288	36,122	36,122	72,244	(44)
C03000	Departmental Earnings	186,264	185,000	371,264	198,211	384,475	13,211	374,296	236,126	245,671	481,797	107,501
C03001	03, CH 127 Cigarette Fee	0	0	0	0	0	0	13,375	5,900	6,000	11,900	(1,475)
C03002	03, SS1, CH 9 Teacher Licensing	0	0	0	0	0	0	620	0	0	0	(620)
C03003	03, SS1, CH 14 DHS Dept Earnings	0	0	0	0	0	0	6,600	0	0	0	(6,600)
C03004	03, CH 128 DNR Dept Earnings	0	0	0	0	0	0	2,920	0	0	0	(2,920)
C03005	03, CH 128 BWSR Dept Earnings	0	0	0	0	0	0	256	0	0	0	(256)
C03006	03, CH 128 Agric Dept Earnings	0	0	0	0	0	0	330	0	0	0	(330)
C03007	03, CH 128 DPS MV Transfer Fee	0	0	0	0	0	0	7,022	0	0	0	(7,022)
C03008	03, CH 128 Labor & Industry Dept Earnings	0	0	0	0	0	0	690	0	0	0	(690)
C03009	03, SS1, CH 2 Public Safety Dept Earnings	0	0	0	0	0	0	1,908	0	0	0	(1,908)
C03010	03, SS1, CH 2 Supreme Court Fees/Surcharges	0	0	0	0	0	0	80,903	0	0	0	(80,903)
C03011	03, SS1, CH 2 Corrections Dept Earnings	0	0	0	0	0	0	868	0	0	0	(868)
C03012	03, SS1, CH 19 DPS Motor Vehicle Title Fee	0	0	0	0	0	0	3,300	0	0	0	(3,300)
C03013	03, SS1, CH 1 Camp Finance Bd Dept Earnings	0	0	0	0	0	0	420	0	0	0	(420)
C03014	03, SS1, CH 1 Revenue Dept Dept Earnings	0	0	0	0	0	0	866	0	0	0	(866)
C03015	03, SS1, CH 1 Gamb'l Cntrl Bd Dept Earnings	0	0	0	0	0	0	(1,677)	0	0	0	1,677
C03016	03, SS1, CH 1 Racing Comm Dept Earnings	0	0	0	0	0	0	(270)	0	0	0	270
C03017	03, SS1, CH 1 Amateur Sports Comm Dept Earnings	0	0	0	0	0	0	450	0	0	0	(450)
C03018	03, SS1, CH 21 Paper Filing Fee	0	0	0	0	0	0	2,000	0	0	0	(2,000)
C03019	03, SS1, CH 1 Commerce Wgths & Meas Dept Earn	0	0	0	0	0	0	506	0	0	0	(506)
C03020	03, SS1, CH 1 Commerce Dept Earnings	0	0	0	0	0	0	(1,486)	0	0	0	1,486
C03021	03, CH 28 Permission to Carry Fees	0	0	0	0	0	0	1,275	0	0	0	(1,275)
TOTAL	Departmental Earnings	186,264	185,000	371,264	198,211	384,475	13,211	495,172	242,026	251,671	493,697	(1,475)
C04000	Tobacco Settlements	156,646	152,905	309,551	152,566	309,212	(339)	380,087	168,656	170,388	339,044	(41,043)
C05000	Other Non-Dedicated Revenue	71,364	74,000	145,364	66,283	137,647	(7,717)	155,000	94,654	105,387	200,041	45,041
C05001	Federal TANF	29,258	30,341	59,599	30,348	59,606	7	36,187	18,839	18,913	37,752	1,565
C05002	02, CH220/CH374 Assigned Risk Plan Transfer	134,000	20,000	154,000	22,200	156,200	2,200	0	6,000	0	6,000	6,000
C05003	HESO SELF Reserves	0	30,000	30,000	tr in	0	(30,000)	0	0	0	0	0
C05004	Federal Tax Relief Act	0	0	0	83,644	83,644	83,644	0	83,644	0	83,644	83,644
C05005	DHS-Admin Savings/Autism Prog	0	(1,348)	(1,348)	0	0	1,348	0	0	0	0	0
C05006	DOT-Sale of Jet	0	750	750	0	0	(750)	0	0	0	0	0
C05007	03, CH 9 Nursing Home IGT Rev	0	3,057	3,057	0	0	0	0	0	0	0	0
C05008	03, SS1, CH 9 Mineral Lease Suspense Acct	0	0	0	0	0	0	(2,020)	0	0	0	2,020
C05009	03, SS1, CH 14 DHS Other Non-Dedic	0	0	0	0	0	0	10,612	0	0	0	(10,612)
C05010	03, SS1, CH 14 Health Ombuds Other Non-Dedic	0	0	0	0	0	0	764	0	0	0	(764)
C05011	03, SS1, CH 14 Health Dept Other Non-Dedic	0	0	0	0	0	0	1,584	0	0	0	(1,584)
C05012	03, CH 128 Lottery in Lieu	0	0	0	0	0	0	7,476	0	0	0	(7,476)
C05013	03, CH 128 DTED Cap Proj Canc	0	0	0	0	0	0	700	0	0	0	(700)
C05014	03, CH 128 DTED Pathways	0	0	0	0	0	0	361	0	0	0	(361)
C05015	03, CH 128 DTED Other Non-Dedic	0	0	0	0	0	0	1,065	0	0	0	(1,065)
C05016	03, CH 128 MN Investment Fund Repayments	0	0	0	0	0	0	(2,000)	0	0	0	2,000
C05017	03, CH 128 Lottery Unclaimed Prizes	0	0	0	0	0	0	9,214	0	0	0	(9,214)
C05018	03, SS1, CH 1 Expand Non-tax Collection Power	0	0	0	0	0	0	2,600	0	0	0	(2,600)

		Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
C05019	03, SS1, CH 1 Sale of Surplus State Land	0	0	0	0	0	0	5,685	0	0	0	(5,685)
C05020	03, SS1, CH 1 Sale of Unclaimed Property	0	0	0	0	0	0	9,000	0	0	0	(9,000)
C05021	03, SS1, CH 2 DPS Transfer CJ Spec Projects Acct	0	0	0	0	0	0	4,340	2,170	2,170	4,340	0
C05022	03, SS1, CH 1 Lottery 5% Operating Budget Transfer	0	0	0	0	0	0	2,750	1,375	1,375	2,750	0
TOTAL	Other Non-Dedicated Revenue	234,622	156,800	391,422	202,475	437,097	45,675	243,318	206,682	127,845	334,527	91,209
C06000	Other Agencies' Refunds	(10,827)	(11,000)	(21,827)	(15,000)	(25,827)	(4,000)	(22,000)	(11,000)	(11,000)	(22,000)	0
SUBTOTAL	NON-TAX REVENUES	755,938	603,961	1,359,899	650,818	1,406,756	46,857	1,348,984	702,586	638,426	1,341,012	(7,972)
TOTAL	NET NON-DEDICATED REVENUE	12,177,350	12,533,959	24,711,309	12,574,777	24,752,127	40,818	27,045,801	13,122,889	13,557,565	26,680,454	(365,347)
(D) DEDICATED REVENUES												
D80000	Contamination Tax-DTED	140	156	296	156	296	0	312	156	156	312	0
D90099	Medical Educ Res Fund Transfer	0	13,398	13,398	0	0	(13,398)	27,295	4,850	4,850	9,700	(17,595)
D90100	UofM PMAP from MERC Fund	0	12,700	12,700	12,700	12,700	0	39,500	0	0	0	(39,500)
D90010	All Other Dedicated Revenues	34,459	33,000	67,459	41,744	76,203	8,744	60,000	40,000	40,000	80,000	20,000
D96000	MVST to Metro Area Transit Account	0	0	0	0	0	0	24,830	0	0	0	(24,830)
D96002	03, SS1, CH 19 Public Safety Dept-Transp	0	0	0	0	0	0	10	0	0	0	(10)
D96003	03, SS1, CH 19 Undedic Metro Area Transit Acct	0	0	0	0	0	0	(24,830)	0	0	0	24,830
D96004	03, SS1, CH 2 Public Safety Dept-CJ	0	0	0	0	0	0	158	0	0	0	(158)
D96005	03, SS1, CH 1 Attorney General	0	0	0	0	0	0	210	0	0	0	(210)
D96006	03, SS1, CH 2 Supreme Court	0	0	0	0	0	0	(980)	0	0	0	980
TOTAL	DEDICATED REVENUE	34,599	59,254	93,853	54,600	89,199	(4,654)	126,505	45,006	45,006	90,012	(36,493)
(E) TRANSFERS FROM OTHER FUNDS												
E00701	Other Special Revenue Funds	6,028	4,671	10,699	7,603	13,631	2,932	7,283	3,757	3,541	7,298	15
E00710	Public Safety CJIS (Hwy User)	716	716	1,432	716	1,432	0	1,432	716	716	1,432	0
E00711	93, CH146 & 03, SS1, CH2 POST Bd	2,280	2,490	4,770	2,081	4,361	(409)	4,840	3,110	3,110	6,220	1,380
E00712	95, CH220 DNR Forestry Rds	1,711	1,653	3,364	2,555	4,266	902	3,662	1,806	1,856	3,662	0
TOTAL	Other Special Revenue Funds	10,735	9,530	20,265	12,955	23,690	3,425	17,217	9,389	9,223	18,612	1,395
E00791	Balance Cambridge Deposit Fund	2,033	0	2,033	0	2,033	0	0	0	0	0	0
E00792	Balance Cambridge Debt Svc Fund	2,994	0	2,994	0	2,994	0	0	0	0	0	0
TOTAL	Cambridge Bank Special Revenue Fund	5,027	0	5,027	0	5,027	0	0	0	0	0	0
E00800	All Other Transfers	7,970	7,068	15,038	9,903	17,873	2,835	15,706	7,158	6,813	13,971	(1,735)
E00805	Medical Education & Research (MERC) Fund	12,475	0	12,475	12,253	24,728	12,253	0	0	0	0	0
E00900	Admin Dept-Plant Mgmt	7,307	7,057	14,364	7,106	14,413	49	14,669	7,350	7,319	14,669	0
E01000	Repay of Revolving Fund Loans	7,280	0	7,280	0	7,280	0	0	0	0	0	0
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	1,155	4,194	5,349	4,354	5,509	160	21,982	10,991	10,991	21,982	0
TOTAL	Laws 1997, Transfers In	1,155	4,194	5,349	4,354	5,509	160	21,982	10,991	10,991	21,982	0

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
E70004	99, CH231 Motor Vehicle Transfer Acct (TR IN)	1,163	1,029	2,192							
TOTAL	Laws 1999, Transfers In	1,163	1,029	2,192	1,094	2,257	65	2,204	0	0	0
											(2,204)
E82500	01, SS1,CH2 Environment & Agric Bill-Feedlots (TR IN)	2,451	0	2,451	0	2,451	0	0	0	0	0
E82501	01, SS1,CH4 Economic Development Bill (TR IN)	771	0	771	0	771	0	0	0	0	0
E82503	DHS from UofM HCAF - PMAP	2,537	2,537	5,074	2,537	5,074	0	0	0	0	0
TOTAL	Laws 2001, Transfers In	5,759	2,537	8,296	2,537	8,296	0	0	0	0	0
E83000	02, CH220 Agric Dept Spec Rev Fund (TR IN)	114	0	114	0	114	0	50	0	50	0
E83001	02, CH220 MN Future Resources Fund (TR IN)	0	1,300	1,300	1,300	1,300	0	0	1,223	1,223	1,223
E83002	02, CH220 Economic Development (TR IN)	3,983	700	4,683	inc.	3,983	(700)	1,400	700	1,400	0
E83003	02, CH220 Transp & Public Safety (TR IN)	2,617	1,300	3,917	1,300	3,917	0	2,600	1,300	2,600	0
E83004	02, CH220/CH374 Tr fr Workers Com Spec Rev (TR IN)	0	250,000	250,000	250,000	250,000	0	0	0	0	0
E83005	02, CH374 Admin Bldg Code from SGSR Fund (TR IN)	2,000	0	2,000	0	2,000	0	0	0	0	0
E83006	02, CH374 Unoblig SOS funds from SR (TR IN)	0	16,108	16,108	16,108	16,108	0	0	0	0	0
TOTAL	Laws 2002, Transfers In	8,714	269,408	278,122	268,708	277,422	(700)	4,050	2,050	3,223	5,273
											1,223
E85000	03, CH 133 Transfer fr Permanent Univ Fund	0	0	0	0	0	0	(2,260)	(940)	(1,320)	(2,260)
E85001	Solid Waste Fund Balance	0	11,000	11,000	11,000	11,000	0	10,000	5,000	5,000	10,000
E85002	03, CH 128 Transfer fr Environmental Fund	0	0	0	0	0	0	1,370	0	1,370	1,370
E85003	Workers Com Spec Rev Balance	0	15,000	15,000	15,000	15,000	0	0	0	0	0
E85004	State Airports Fund Balance	0	15,000	15,000	15,000	15,000	0	0	0	0	0
E85005	DTED-21st Century Minerals Fund Balance	0	49,000	49,000	49,000	49,000	0	0	0	0	0
E85006	DOER Tr fr Employee Ins Trust Fund	0	11,000	11,000	11,000	11,000	0	0	0	0	0
E85007	DTED-Workforce Development Fund	0	1,158	1,158	tr out reduc	0	(1,158)	0	0	0	0
E85008	DHS-Reduce SOS Cash Flow Reserve	0	4,700	4,700	4,700	4,700	0	0	0	0	0
E85009	Veterans Homes	0	0	0	124	124	0	0	0	0	0
E85010	HESO SELF Reserves	0	0	0	30,000	30,000	30,000	0	0	0	0
E85011	Housing Finance Agency	0	0	0	637	637	0	0	0	0	0
E85012	03, SS1, CH 15 Tr fr HCAF - Claims Payment	0	0	0	0	0	0	0	0	0	0
E85013	03, SS1, CH 21 Transfer fr Tobacco/MERC Funds	0	0	0	0	0	(39)	0	0	0	39
E85014	03, SS1, CH 9 Courseware Dev Tr Fr Spec Rev	0	0	0	0	0	1,029,000	1,026,600	0	1,026,600	(2,400)
E85015	03, SS1, CH 9 Item Bank TR FR Spec Rev Fund	0	0	0	0	0	237	237	0	237	0
E85016	03, SS1, CH 9 Child Support Transfer fr Spec Rev	0	0	0	0	0	160	160	0	160	0
E85017	03, SS1, CH 14 Expansion of Provider Tax Base	0	0	0	0	0	1,800	1,800	0	1,800	0
E85018	03, SS1, CH 14 DHS Other Non-Dedic	0	0	0	0	0	62,909	16,587	46,322	62,909	0
							1,400	1,400	0	1,400	0
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	0	0	0	0	0	192,442	0	192,442	192,442	0
E85020	03, SS1, CH 14 Transfer fr Tobacco Prevention Fund	0	0	0	0	0	4,000	4,000	0	4,000	0
E85021	03, SS1, CH 14 Transfer fr State Govt Special Rev	0	0	0	0	0	11,500	11,500	0	11,500	0
E85022	03, CH 128 Transfer fr Metro Landfill Cont Fund	0	0	0	0	0	9,905	9,905	0	9,905	0
E85023	03, CH 128 Transfer fr Workforce Dev Fund	0	0	0	0	0	1,100	550	550	1,100	0
E85024	03, CH 128 Tourism Loan Prog Special Rev Fund	0	0	0	0	0	0	800	868	0	868
E85025	03, CH 128 DTED from Special Rev Fund	0	0	0	0	0	28	25	0	25	(3)
E85026	03, SS1, CH 2 POST Bd from Special Rev Fund	0	0	0	0	0	0	0	0	0	0
E85027	03, SS1, CH 2 Human Rights from Federal Fund	0	0	0	0	0	1,380	inc.	inc.	0	(1,380)
E85028	03, SS1, CH 2 Supreme Court Fees/Surcharges	0	0	0	0	0	(200)	inc.	inc.	0	200
E85029	03, SS1, CH 19 Transfer TRLF to General Fund	0	0	0	0	0	2,740	776	1,964	2,740	0
E85030	03, SS1, CH 19 Alcohol Impaired Acct Transfer	0	0	0	0	0	8,200	4,100	4,100	8,200	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	0	0	0	0	0	155	155	0	155	0
							10,700	5,350	5,350	10,700	0
E85032	03, SS1, CH 1 Racing Comm Repay GF Appropr	0	0	0	0	0	0	104	104	0	104
E85033	03, SS1, CH 1 Gambling Control Bd Repay GF Appr	0	0	0	0	0	0	202	0	202	0
E85034	03, SS1, CH 1 SEGIP Ins Trust Fund Transfer	0	0	0	0	0	0	0	23,000	23,000	0

		Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
E85035	03, SS1, CH 1 Commerce Transfer fr Spec Rev Fund	0	0	0	0	0	0	2,500	2,500	0	2,500	0
E85036	03, SS1, CH 1 Liquefied Petro Gas Spec Rev	0	0	0	0	0	0	500	500	0	500	0
TOTAL	Laws 2003, Transfers In / Unallotments	0	106,858	106,858	136,461	136,461	29,603	1,373,633	1,091,379	278,778	1,370,157	(3,476)
TOTAL	TRANSFERS FROM OTHER FUNDS	67,585	407,681	475,266	455,371	522,956	47,690	1,449,461	1,128,317	316,347	1,444,664	(4,797)
<i>(B) PRIOR YEAR ADJUSTMENTS</i>												
B00100	Cancel of Prior Year Encumbrances	53,489	10,000	63,489	1,706	55,195	(8,294)	20,000	10,000	10,000	20,000	0
B00103	MnSCU Change in Reporting Entity	(172,866)	0	(172,866)	0	(172,866)	0	0	0	0	0	0
B00200	Income	0	100	100	0	0	(100)	200	100	100	200	0
B00600	Other	50,207	0	50,207	7,736	57,943	7,736	0	0	0	0	0
B00700	02, CH220 Met Council Busway	40,000	0	40,000	0	40,000	0	0	0	0	0	0
B00800	02, CH280 Bus Garages to Bonding	7,800	0	7,800	0	7,800	0	0	0	0	0	0
B00900	02, CH393 GF Cash Projects to Bonding	50,648	24,395	75,043	24,395	75,043	0	0	0	0	0	0
B01000	02, CH393 Capital Budget Project Cancellations	1,213	1,275	2,488	1,275	2,488	0	0	0	0	0	0
B01200	CFL FY 2002 Unallotment	0	850	850	850	850	0	0	0	0	0	0
B01300	Capital Projects-Early Cancellations	0	12,101	12,101	12,101	12,101	0	0	0	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	30,491	48,721	79,212	48,063	78,554	(658)	20,200	10,100	10,100	20,200	0

		Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
(G) E-12 EDUCATION												
G01001	General Education	3,409,040	4,635,035	8,044,075	4,619,465	8,028,505	(15,570)	9,854,687	4,732,326	5,045,762	9,778,088	(76,599)
G01002	Referendum Tax Base Repl Aid	0	6,929	6,929	6,926	6,926	(3)	16,384	8,087	8,599	16,686	302
Subtotal	General Education	3,409,040	4,641,964	8,051,004	4,626,391	8,035,431	(15,573)	9,871,071	4,740,413	5,054,361	9,794,774	(76,297)
G01003	Enrollment Options Transportation	26	45	71	35	61	(10)	105	50	55	105	0
G01004	Warroad Aid	35	35	70	35	70	0	100	50	50	100	0
G01005	Abatement Aid	5,698	2,870	8,568	3,013	8,711	143	5,617	2,436	2,806	5,242	(375)
G01008	Consolidation Transition Aid	539	230	769	230	769	0	812	35	145	180	(632)
G01009	Little Falls Payback	400	0	400	0	400	0	0	0	0	0	0
G01011	Yellow Medicine East Tornado Grant	156	117	273	117	273	0	117	78	39	117	0
G01012	Declining Pupil-Albert Lea	0	300	300	300	300	0	375	225	150	375	0
G01013	Declining Pupil-Mesabi East	0	200	200	200	200	0	250	150	100	250	0
G01014	Declining Pupil-Roseau	0	40	40	40	40	0	50	30	20	50	0
Subtotal	Other General Programs	6,854	3,837	10,691	3,970	10,824	133	7,426	3,054	3,365	6,419	(1,007)
SUBTOTAL	General Education	3,415,894	4,645,801	8,061,695	4,630,361	8,046,255	(15,440)	9,878,497	4,743,467	5,057,726	9,801,193	(77,304)
G02001	Nonpublic Pupil Aid	13,139	14,696	27,835	12,574	25,713	(2,122)	30,220	14,626	15,426	30,052	(168)
G02002	Nonpublic Transportation	19,968	21,557	41,525	21,557	41,525	0	43,459	21,477	21,982	43,459	0
SUBTOTAL	Nonpublic Pupil Programs	33,107	36,253	69,360	34,131	67,238	(2,122)	73,679	36,103	37,408	73,511	(168)
G03001	Charter School Lease Aid	12,272	13,850	26,122	14,028	26,300	178	38,158	16,572	21,076	37,648	(510)
G03002	Charter School Start-Up	2,026	1,275	3,301	1,215	3,241	(60)	975	829	152	981	6
G03003	Charter School Integration Grants	45	42	87	35	80	(7)	8	8	0	8	0
SUBTOTAL	Charter Schools	14,343	15,167	29,510	15,278	29,621	111	39,141	17,409	21,228	38,637	(504)
G04001	Integration Aid	63,311	47,552	110,863	46,301	109,612	(1,251)	112,961	56,077	56,116	112,193	(768)
G04002	Integration Programs	924	1,076	2,000	896	1,820	(180)	0	0	0	0	0
G04003	Magnet School Grants	448	1,052	1,500	800	1,248	(252)	1,500	750	750	1,500	0
G04004	Magnet School Start-Up Aid	448	180	628	206	654	26	491	37	217	254	(237)
G04005	Interdistrict Desegregation Transportation	0	3,101	3,101	3,101	3,101	0	14,197	5,796	8,401	14,197	0
SUBTOTAL	Desegregation Programs	65,131	52,961	118,092	51,304	116,435	(1,657)	129,149	62,660	65,484	128,144	(1,005)
G05001	Success for the Future - Indian Educ	1,924	1,987	3,911	1,947	3,871	(40)	4,210	2,073	2,137	4,210	0
G05002	Indian Scholarships	1,871	1,879	3,750	1,850	3,721	(29)	3,750	1,875	1,875	3,750	0
G05003	Indian Teacher Preparation Grants	154	190	344	216	370	26	380	190	190	380	0
G05004	Tribal Contract Schools	1,300	1,609	2,909	1,535	2,835	(74)	4,471	2,135	2,364	4,499	28
G05005	Early Childhood Programs at Tribal Schools	68	68	136	68	136	0	136	68	68	136	0
SUBTOTAL	American Indian Programs	5,317	5,733	11,050	5,616	10,933	(117)	12,947	6,341	6,634	12,975	28
G06001	Statewide/7th Grade Testing	6,152	6,667	12,819	6,667	12,819	0	18,000	9,181	9,000	18,181	181
G06002	7th Grade Testing	0	2,500	2,500	2,500	2,500	0	0	0	0	0	0
G06003	Best Practices Seminars	4,740	753	5,493	809	5,549	56	2,000	1,000	1,000	2,000	0
G06004	School Performance Evaluation	0	1,500	1,500	1,422	1,422	(78)	0	78	0	78	78
G06005	Alternative Teacher Compensation	3,000	3,700	6,700	3,700	6,700	0	7,400	3,700	3,700	7,400	0
SUBTOTAL	Accountability & Reform	13,892	15,120	29,012	15,098	28,990	(22)	27,400	13,959	13,700	27,659	259

		Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
G07001	Advanced Placement/International Baccalaureate	1,149	1,308	2,457	1,222	2,371	(86)	1,556	778	778	1,556	0
G07002	First Grade Preparedness	7,011	7,250	14,261	7,164	14,175	(86)	14,500	7,250	7,250	14,500	0
G07003	Reading Competency	100	100	200	100	200	0	0	0	0	0	0
G07004	Youthworks Programs	1,169	1,792	2,961	1,633	2,802	(159)	1,800	900	900	1,800	0
G07005	Student Organizations	562	530	1,092	530	1,092	0	1,250	625	625	1,250	0
G07006	Distance/Online Learning Revenue	0	0	0	0	0	0	2,250	1,000	1,250	2,250	0
G07007	Collaborative Urban Educator	1,300	1,170	2,470	1,170	2,470	0	1,056	528	528	1,056	0
SUBTOTAL	Programs for Special Populations	11,291	12,150	23,441	11,819	23,110	(331)	22,412	11,081	11,331	22,412	0
G08001	Special Education-Regular	507,572	493,046	1,000,618	490,516	998,088	(2,530)	1,044,551	515,091	529,460	1,044,551	0
G08002	Children with a Disabilities Aid	1,346	2,074	3,420	2,074	3,420	0	4,421	2,396	2,709	5,105	684
G08003	Travel for Home Based Services	162	182	344	182	344	0	481	220	261	481	0
G08004	Special Education-Excess Costs	91,902	58,956	150,858	59,602	151,504	646	185,590	92,605	92,828	185,433	(157)
G08005	Litigation Costs for Special Education	0	266	266	266	266	0	363	346	17	363	0
G08006	Transition-Disabled Students	8,962	8,302	17,264	8,252	17,214	(50)	17,492	8,578	8,781	17,359	(133)
G08007	Court Placed Special Education Revenue	0	147	147	147	147	0	312	56	60	116	(196)
G08008	Out-of-State Tuition for Special Education Students	0	250	250	420	420	170	500	250	250	500	0
G08009	Cross Subsidy Special Educ	0	0	0	0	0	0	16,000	5,000	11,000	16,000	0
SUBTOTAL	Special Programs	609,944	563,223	1,173,167	561,459	1,171,403	(1,764)	1,269,710	624,542	645,366	1,269,908	198
G09001	Health & Safety Aid	11,437	8,605	20,042	5,494	16,931	(3,111)	13,906	5,356	1,840	7,196	(6,710)
G09002	Debt Service Equalization	25,986	29,960	55,946	29,956	55,942	(4)	79,849	35,598	31,541	67,139	(12,710)
G09003	Alternative Facilities Bonding Aid	19,279	17,937	37,216	17,937	37,216	0	37,995	18,708	19,287	37,995	0
G09005	Trans Handicapped Access ISD 486	0	0	0	0	0	0	37	37	0	37	0
SUBTOTAL	Facilities & Technology	56,702	56,502	113,204	53,387	110,089	(3,115)	131,787	59,699	52,668	112,367	(19,420)
G01001	School Lunch	8,225	8,500	16,725	8,313	16,538	(187)	15,750	7,650	7,760	15,410	(340)
G01002	School Breakfast	721	780	1,501	773	1,494	(7)	6,305	4,782	4,868	9,650	3,345
G01003	Fast Break to Learning	3,752	3,920	7,672	3,920	7,672	0	747	747	0	747	0
G01004	Summer School Service Replacement Aid	150	150	300	150	300	0	300	150	150	300	0
SUBTOTAL	Nutrition Programs	12,848	13,350	26,198	13,156	26,004	(194)	23,102	13,329	12,778	26,107	3,005
G01101	Basic Support	8,570	7,971	16,541	7,971	16,541	0	16,642	8,072	8,570	16,642	0
G01102	Multicounty, Multitype Library Systems	903	840	1,743	840	1,743	0	1,779	876	903	1,779	0
G01103	Regional Library Telecommunication Aid	1,141	1,459	2,600	1,459	2,600	0	2,400	1,200	1,200	2,400	0
G01104	Electronic Library for Minnesota	0	0	0	0	0	0	800	400	400	800	0
SUBTOTAL	Libraries	10,614	10,270	20,884	10,270	20,884	0	21,621	10,548	11,073	21,621	0
G01301	School Readiness	10,395	8,876	19,271	8,876	19,271	0	18,794	9,536	9,258	18,794	0
G01302	Early Childhood Family Education Aid	20,746	17,895	38,641	17,895	38,641	0	34,804	19,247	13,981	33,228	(1,576)
G01303	Health & Developmental Screening Aid	2,596	2,475	5,071	2,209	4,805	(266)	5,242	2,581	2,661	5,242	0
G01304	Way To Grow	475	238	713	238	713	0	0	0	0	0	0
G01305	Head Start Program	17,955	18,292	36,247	18,235	36,190	(57)	33,575	16,475	17,100	33,575	0
SUBTOTAL	Early Childhood & Family Support	52,167	47,776	99,943	47,453	99,620	(323)	92,415	47,839	43,000	90,839	(1,576)
G01402	Community Education	14,194	6,076	20,270	6,076	20,270	0	8,904	5,502	3,189	8,691	(213)
G01403	Adults With Disabilities Program Aid	631	661	1,292	656	1,287	(5)	1,398	688	710	1,398	0
G01404	Hearing Impaired Adults	54	86	140	82	136	(4)	140	70	70	140	0
G01405	Violence Prevention Grants	1,172	187	1,359	132	1,304	(55)	0	0	0	0	0
G01409	After School Enrichment Grants	5,205	1,686	6,891	1,682	6,887	(4)	0	0	0	0	0
G01410	School Age Care Aid	224	94	318	94	318	0	63	40	24	64	1
SUBTOTAL	Prevention	21,480	8,790	30,270	8,722	30,202	(68)	10,505	6,300	3,993	10,293	(212)

		Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
G01504	Adult Basic Education Aid	31,952	30,447	62,399	30,112	62,064	(335)	68,976	33,014	35,808	68,822	(154)
G01505	Adult Basic Education Transition Aid	0	0	0	0	0	0	2,122	1,698	424	2,122	0
G01506	Adult Graduation Aid	2,449	2,178	4,627	1,938	4,387	(240)	396	396	0	396	0
G01507	GED Tests	112	66	178	66	178	0	250	125	125	250	0
G01508	Lead Hazard Reduction	100	100	200	100	200	0	200	100	100	200	0
G01509	ABE Audits	0	175	175	29	29	(146)	0	146	0	146	146
SUBTOTAL	Self-Sufficiency & Lifelong Learning	34,613	32,966	67,579	32,245	66,858	(721)	71,944	35,479	36,457	71,936	(8)
G01602	Transportation Study	9	0	9	0	9	0	0	0	0	0	0
G01607	Limited English Proficiency	4	0	4	0	4	0	0	0	0	0	0
G01609	Indian Language & Culture Program	73	0	73	0	73	0	0	0	0	0	0
G01610	Indian Education Grants	17	0	17	0	17	0	0	0	0	0	0
G01612	Secondary Vocational Aid	1,242	0	1,242	0	1,242	0	0	0	0	0	0
G01617	Learn and Earn	682	43	725	0	682	(43)	0	0	0	0	0
G01635	Web Based Individual Interagency Intervention	47	0	47	0	47	0	0	0	0	0	0
G01637	Interactive Television Aid	1,416	129	1,545	126	1,542	(3)	0	0	0	0	0
G01638	Telecommunications Access Revenue	11,433	0	11,433	0	11,433	0	0	0	0	0	0
G01639	Flood Related Pupil Loss	829	92	921	92	921	0	0	0	0	0	0
G01640	Facility Planning Grant	100	0	100	0	100	0	0	0	0	0	0
G01641	MN Electronic Library	400	400	800	400	800	0	0	0	0	0	0
G01642	Web-based & Independent Study	27	0	27	0	27	0	0	0	0	0	0
G01643	St Peter Tornado Related Pupil Loss	455	0	455	0	455	0	0	0	0	0	0
G01648	HIV Education Training Sites	312	25	337	21	333	(4)	0	0	0	0	0
G01655	EET Programs	649	1	650	0	649	(1)	0	0	0	0	0
SUBTOTAL	Discontinued/Nonrecurring	17,695	690	18,385	639	18,334	(51)	0	0	0	0	0
SUBTOTAL E-12 EDUCATION AIDS		4,375,038	5,516,752	9,891,790	5,490,938	9,865,976	(25,814)	11,804,309	5,688,756	6,018,846	11,707,602	(96,707)
G10404	Education, Dept of	26,501	28,351	54,852	26,124	52,625	(2,227)	47,306	22,997	22,997	45,994	(1,312)
G10495	Carryforward	0	0	0	0	0	0	0	1,362	0	1,362	1,362
G10496	2-03 Unallotment	0	(1,371)	(1,371)	0	0	1,371	0	0	0	0	0
G10497	03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(364)	(182)	(182)	(364)	0
TOTAL	Education, Dept of	26,501	26,980	53,481	26,124	52,625	(856)	46,942	24,177	22,815	46,992	50
G10700	Minn State Academies	10,216	10,710	20,926	10,518	20,734	(192)	20,932	10,466	10,466	20,932	0
G10702	Carryforward	0	0	0	0	0	0	0	154	0	154	154
G10703	2-03 Unallotment	0	(40)	(40)	0	0	40	0	0	0	0	0
G10704	03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(195)	(100)	(95)	(195)	0
TOTAL	Minn State Academies	10,216	10,670	20,886	10,518	20,734	(152)	20,737	10,520	10,371	20,891	154
G10901	Perpich Center for Arts Education	7,026	7,812	14,838	6,919	13,945	(893)	13,287	6,864	6,423	13,287	0
G10902	Carryforward	0	0	0	0	0	0	0	787	0	787	787
G10905	2-03 Unallotment	0	(130)	(130)	0	0	130	0	0	0	0	0
G10906	03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(98)	(98)	0	(98)	0
TOTAL	Perpich Center for Arts Education	7,026	7,682	14,708	6,919	13,945	(763)	13,189	7,553	6,423	13,976	787
TOTAL	E-12 EDUCATION	4,418,781	5,562,084	9,980,865	5,534,499	9,953,280	(27,585)	11,885,177	5,731,006	6,058,455	11,789,461	(95,716)

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>											
Payment Change 80/20 (Aids & Credits)	0	0	0	0	0	0	(2,465)	0	0	0	2,465
TOTAL Property Tax Recog/Payment Change	0	0	0	0	0	0	(2,465)	0	0	0	2,465
<u>(H) HIGHER EDUCATION</u>											
H20302 Student Financial Services	147,411	135,258	282,669	149,338	296,749	14,080	327,136	163,568	163,568	327,136	0
H20303 Research & Program Services	641	843	1,484	0	641	(843)	1,168	584	584	1,168	0
H20304 Libraries & Technology	14,096	14,044	28,140	0	14,096	(14,044)	19,320	9,660	9,660	19,320	0
H20305 Agency/Loan Administration	1,103	1,322	2,425	0	1,103	(1,322)	2,380	1,190	1,190	2,380	0
H20396 Carryforward	0	0	0	0	0	0	1,484	4,186	424	4,610	3,126
H20397 2-03 Unallotment	0	(307)	(307)	0	0	307	0	0	0	0	0
H20398 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(39)	(39)	0	(39)	0
TOTAL Higher Education Services Office	163,251	151,160	314,411	149,338	312,589	(1,822)	351,449	179,149	175,426	354,575	3,126
H20500 MN State Colleges & Universities (TR OUT)	601,583	617,292	1,218,875	592,292	1,193,875	(25,000)	1,108,575	560,881	547,694	1,108,575	0
H20552 2-03 Unallotment	0	(25,000)	(25,000)	0	0	25,000	0	0	0	0	0
H20553 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(2,500)	(1,250)	(1,250)	(2,500)	0
TOTAL MN State Colleges & Universities	601,583	592,292	1,193,875	592,292	1,193,875	0	1,106,075	559,631	546,444	1,106,075	0
H21801 University of Minnesota	628,470	641,670	1,270,140	603,970	1,232,440	(37,700)	1,097,351	547,284	550,067	1,097,351	0
H21803 2-03 Unallotment	0	(25,000)	(25,000)	0	0	25,000	0	0	0	0	0
TOTAL University of Minnesota	628,470	616,670	1,245,140	603,970	1,232,440	(12,700)	1,097,351	547,284	550,067	1,097,351	0
H22101 Mayo Medical School	663	547	1,210	1,490	2,153	943	1,028	514	514	1,028	0
H22102 Mayo Family Residency Programs	965	1,032	1,997	0	965	(1,032)	1,754	877	877	1,754	0
TOTAL Mayo Medical School	1,628	1,579	3,207	1,490	3,118	(89)	2,782	1,391	1,391	2,782	0
TOTAL HIGHER EDUCATION	1,394,932	1,361,701	2,756,633	1,347,090	2,742,022	(14,611)	2,557,657	1,287,455	1,273,328	2,560,783	3,126

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	
(I) HEALTH & HUMAN SERVICES												
I01201	Basic Sliding Fee Child Care	51,903	48,595	100,498	48,595	100,498	0	46,399	27,628	18,771	46,399	0
I01202	MFIP Child Care	59,956	74,999	134,955	76,344	136,300	1,345	133,263	72,675	71,200	143,875	10,612
I01203	Child Care Program Integrity	175	175	350	175	350	0	801	425	376	801	0
I01204	Child Care Development	1,824	1,361	3,185	1,360	3,184	(1)	2,279	1,115	1,164	2,279	0
	Subtotal-Child Care Programs	113,858	125,130	238,988	126,474	240,332	1,344	182,742	101,843	91,511	193,354	10,612
I01401	Family Collaboratives	1,474	742	2,216	697	2,171	(45)	0	0	0	0	0
I01402	Children's Trust Fund	872	25	897	27	899	2	0	0	0	0	0
I01403	Minnesota Economic Opportunity Grants	8,259	5,600	13,859	5,607	13,866	7	8,000	4,000	4,000	8,000	0
I01404	Foodshelf Programs	1,278	1,278	2,556	1,278	2,556	0	2,556	1,278	1,278	2,556	0
I01405	Family Assets for Independence	500	0	500	0	500	0	500	500	0	500	0
I01406	Children's Trust Fund (TR OUT)	0	54	54	54	54	0	0	0	0	0	0
TOTAL	Education, Dept of	126,241	132,829	259,070	134,137	260,378	1,308	193,798	107,621	96,789	204,410	10,612
I30100	Agency Management	30,495	36,508	67,003	34,348	64,843	(2,160)	69,341	41,473	27,868	69,341	0
I30102	Children's Services Grants	64,349	66,076	130,425	62,300	126,649	(3,776)	205,284	111,264	94,020	205,284	0
I30104	Children's Services Management	2,125	1,890	4,015	1,818	3,943	(72)	10,504	5,221	5,283	10,504	0
I30105	Children's Services Management (TR OUT)	1,457	3,074	4,531	3,074	4,531	0	0	0	0	0	0
	Subtotal-Children's Services Management	3,582	4,964	8,546	4,892	8,474	(72)	10,504	5,221	5,283	10,504	0
	Basic Health Care Grants:											
I30106	Medical Assistance - MFIP & Families Basic Care	398,305	509,058	907,363	491,988	890,293	(17,070)	1,150,415	432,599	504,062	936,661	(213,754)
I30107	Medical Assistance - Elderly & Disabled Basic Care	519,098	607,379	1,126,477	592,878	1,111,976	(14,501)	1,437,025	617,984	755,001	1,372,985	(64,040)
I30108	General Assist Medical Care	182,219	252,896	435,115	247,987	430,206	(4,909)	420,577	239,060	232,169	471,229	50,652
I30109	Prescription Drug Program	5,133	8,502	13,635	8,255	13,388	(247)	18,465	9,239	9,226	18,465	0
I30110	Health Care Non-Entitlement Grants	4,244	3,066	7,310	3,120	7,364	54	6,574	3,067	3,407	6,474	(100)
	Subtotal-Basic Health Care Grants	1,108,999	1,380,901	2,489,900	1,344,228	2,453,227	(36,673)	3,033,056	1,301,949	1,503,865	2,805,814	(227,242)
I30112	Health Care Management	7,173	7,569	14,742	7,275	14,448	(294)	50,944	24,834	26,199	51,033	89
I30113	Health Care Management (TR OUT)	13,528	5,655	19,183	5,705	19,233	50	0	0	0	0	0
	Subtotal-Health Care Management	20,701	13,224	33,925	12,980	33,681	(244)	50,944	24,834	26,199	51,033	89
	State Operated Services:											
I30115	Residential Treatment Centers	202,693	211,340	414,033	199,901	402,594	(11,439)	381,837	195,062	186,775	381,837	0
I30117	State Operated Svcs (TR OUT)	260	0	260	50	310	50	0	0	0	0	0
	Subtotal-State Operated Services	202,953	211,340	414,293	199,951	402,904	(11,389)	381,837	195,062	186,775	381,837	0
	Continuing Care & Community Support Grants:											
I30118	Community Social Services Act (CSSA)	48,562	30,970	79,532	30,191	78,753	(779)	867	496	371	867	0
I30119	Aging & Adult Services Grants	12,011	13,999	26,010	14,737	26,748	738	26,949	12,998	13,951	26,949	0
I30120	Deaf & Hard of Hearing Grants	1,890	1,848	3,738	1,835	3,725	(13)	3,209	1,719	1,490	3,209	0
I30121	Mental Health Grants	53,680	42,514	96,194	42,514	96,194	0	88,169	53,479	46,551	100,030	11,861
I30122	Community Support Grants	14,583	10,019	24,602	12,933	27,516	2,914	21,616	12,523	12,024	24,547	2,931
I30123	Medical Assistance - Long Term Care Waivers	502,506	628,848	1,131,354	627,230	1,129,736	(1,618)	1,377,876	617,026	742,862	1,359,888	(17,988)
I30124	Medical Assistance - Long Term Care Facilities	567,366	548,351	1,115,717	590,816	1,158,182	(8,895)	1,058,482	512,953	533,714	1,046,667	(11,815)
I30125	Alternative Care Program	62,267	88,749	151,016	79,854	142,121	(8,895)	141,558	75,206	66,351	141,557	(1)
I30126	Group Residential Housing Grants	74,794	87,168	161,962	83,589	158,383	(3,579)	175,468	94,547	81,055	175,602	134
I30127	CCDTF Entitlements (TR OUT)	42,765	45,228	87,993	45,228	87,993	0	99,588	51,787	55,781	107,568	7,980
I30128	CCDTF NON-Entitlements	3,585	3,325	6,910	3,278	6,863	(47)	2,110	1,055	1,055	2,110	0

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
I30130	Cont Care Transfers (TR OUT)	150	150	300	2,648	2,798	2,498	0	0	0	0
I30192	03, CH 9 County Nursing Homes	0	1,529	1,529	0	0	0	0	0	0	0
	Subtotal-Continuing Care & Community Support Grant	1,384,159	1,502,698	2,886,857	1,534,853	2,919,012	32,155	2,995,892	1,433,789	1,555,205	2,988,994
I30131	Continuing Care & Community Support Management	18,278	20,360	38,638	16,679	34,957	(3,681)	42,903	21,697	21,206	42,903
I30132	Cont Care & Comm Support Mgmt (TR OUT)	146	0	146	157	303	157	0	0	0	0
	Subtotal-Continuing Care & Community Support Mgmt	18,424	20,360	38,784	16,836	35,260	(3,524)	42,903	21,697	21,206	42,903
	Economic Support Grants:										
I30133	Minnesota Family Investment Plan (MFIP)	57,161	40,487	97,648	35,739	92,900	(4,748)	99,297	50,093	42,443	92,536
I30134	Work Grants	9,448	9,440	18,888	9,411	18,859	(29)	15,344	8,666	8,678	17,344
I30135	Economic Support Grants	1,414	3,981	5,395	3,937	5,351	(44)	6,821	3,358	3,463	6,821
I30136	Economic Support Grants (TR OUT)	50	50	100	50	100	0	0	0	0	0
I30137	Child Support Enforcement	4,189	4,189	8,378	4,189	8,378	0	7,074	3,571	3,503	7,074
I30138	General Assistance (GA)	21,595	26,039	47,634	25,726	47,321	(313)	49,633	26,519	27,194	53,713
I30139	Minnesota Supplemental Aid (MSA)	27,745	29,033	56,778	28,569	56,314	(464)	61,676	28,691	30,680	59,371
I30140	Refugee Services	288	250	538	250	538	0	0	0	0	0
	Subtotal-Economic Support Grants	121,890	113,469	235,359	107,871	229,761	(5,598)	239,845	120,898	115,961	236,859
I30150	Economic Support Management	9,313	9,152	18,465	8,914	18,227	(238)	78,411	39,736	39,987	79,723
I30151	Economic Support Mgmt (TR OUT)	9,334	27,761	37,095	28,857	38,191	1,096	0	0	0	0
	Subtotal-Economic Support Management	18,647	36,913	55,560	37,771	56,418	858	78,411	39,736	39,987	79,723
I30190	Carryforwards	0	0	0	0	0	0	0	19,336	0	19,336
I30193	03, SS1, CH 1 General Reduction	0	0	0	0	0	(2,627)	(2,627)	0	0	19,336
	Subtotal-Economic Support Management	0	0	0	0	0	0	0	0	0	19,336
SUBTOTAL	Human Services, Dept of	2,974,199	3,386,453	6,360,652	3,356,030	6,330,229	(30,423)	7,105,390	3,312,632	3,576,369	6,889,001
I30195	DHS-Federal Reimbursement	(31,674)	(33,887)	(65,561)	(30,757)	(62,431)	3,130	(69,004)	(36,934)	(34,358)	(71,292)
I30196	03, CH 14 DHS Federal Reimb	0	0	0	0	0	0	2,543	0	0	(2,288)
	Subtotal-DHS-Federal Reimbursement	0	0	0	0	0	0	2,543	0	0	(2,288)
TOTAL	Human Services, Dept of	2,942,525	3,352,566	6,295,091	3,325,273	6,267,798	(27,293)	7,038,929	3,275,698	3,542,011	6,817,709
I30201	Health Improvement	51,452	50,413	101,865	57,186	108,638	6,773	91,054	44,595	46,459	91,054
I30204	Health Quality & Access	1,212	1,615	2,827	0	1,212	(1,615)	1,474	868	606	1,474
I30202	Health Protection	9,395	10,746	20,141	0	9,395	(10,746)	18,260	9,130	9,130	18,260
I30203	Mgmt & Support Services	4,856	5,687	10,543	0	4,856	(5,687)	10,492	5,249	5,243	10,492
I30204	Carryforward	0	0	0	0	0	0	2,094	0	0	2,094
I30205	03, CH 14 Informed Consent	0	0	0	0	0	0	488	274	214	488
I30206	2-03 Unallotment	0	(9,936)	(9,936)	0	0	0	0	0	0	0
I30207	03, SS1, CH 1 General Reduction	0	0	0	0	0	9,936	0	0	0	0
	Subtotal-Health, Department of	66,915	58,525	125,440	57,186	124,101	(1,339)	121,452	61,894	61,652	123,546
I32200	Emergency Medical Services Board	2,407	3,538	5,945	4,024	6,431	486	4,962	2,481	2,481	4,962
I32201	Longevity Awards & Ops (OPEN)	995	1,133	2,128	0	995	(1,133)	1,860	930	930	1,860
I32202	Carryforward	0	0	0	0	0	0	0	0	0	0
I32203	2-03 Unallotment	0	(245)	(245)	0	0	0	0	301	0	301
I32204	03, SS1, CH 1 General Reduction	0	0	0	0	0	245	0	0	0	0
	Subtotal-Emergency Medical Services Board	3,402	4,426	7,828	4,024	7,426	(402)	6,803	3,693	3,411	7,104
I30500	Veterans Homes (TR OUT)	30,948	30,930	61,878	30,930	61,878	0	60,060	30,030	30,030	60,060
I30504	2-03 Unallotment	0	(124)	(124)	0	0	0	0	0	0	0
I30505	03, SS1, CH 1 General Reduction	0	0	0	0	0	124	0	0	0	0
	Subtotal-Veterans Homes	30,948	30,806	61,754	30,930	61,878	124	60,060	30,030	30,030	60,060
TOTAL	Veterans Homes	30,948	30,806	61,754	30,930	61,878	124	59,931	29,901	30,030	59,931

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
130600 Council on Disability	624	782	1,406	611	1,235	(171)	1,000	500	500	1,000	0
130601 Carryforward	0	0	0	0	0	0	0	121	0	121	121
130602 2-03 Unallotment	0	(29)	(29)	0	0	29	0	0	0	0	0
130603 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(9)	(9)	0	(9)	0
TOTAL Council on Disability	624	753	1,377	611	1,235	(142)	991	612	500	1,112	121
130700 MH/MR Ombudsman	1,353	1,544	2,897	1,749	3,102	205	2,924	1,462	1,462	2,924	0
130701 Crime Victims Oversight	0	454	454	0	0	(454)	0	0	0	0	0
130703 2-03 Unallotment	0	(73)	(73)	0	0	73	0	0	0	0	0
130704 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(23)	(23)	0	(23)	0
TOTAL MH/MR Ombudsman	1,353	1,925	3,278	1,749	3,102	(176)	2,901	1,439	1,462	2,901	0
130800 Ombudsperson for Families	174	293	467	283	457	(10)	490	245	245	490	0
130801 Carryforward	0	0	0	0	0	0	0	1	0	1	1
130802 2-03 Unallotment	0	(9)	(9)	0	0	9	0	0	0	0	0
130803 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(4)	(4)	0	(4)	0
TOTAL Ombudsperson for Families	174	284	458	283	457	(1)	486	242	245	487	1
131000 DHS - Transfer to Health Care Access Fund (TR OUT)	0	0	0	0	0	0	0	114,600	0	114,600	114,600
TOTAL HEALTH & HUMAN SERVICES	3,172,182	3,582,114	6,754,296	3,554,193	6,726,375	(27,921)	7,425,291	3,595,700	3,736,100	7,331,800	(93,491)
(J) ENVIRONMENT, AGRIC & ECON DEV											
J40100 Transitional Housing Programs	1,988	1,988	3,976	1,982	3,970	(6)	5,976	2,988	2,988	5,976	0
J40101 Emergency Services	600	473	1,073	474	1,074	1	700	350	350	700	0
TOTAL Education, Dept of	2,588	2,461	5,049	2,456	5,044	(5)	6,676	3,338	3,338	6,676	0
J40301 Water	10,049	8,835	18,884	11,015	21,064	2,180	20,934	10,467	10,467	20,934	0
J40302 Air	89	108	197	0	89	(108)	0	0	0	0	0
J40303 Land	97	96	193	0	97	(96)	0	0	0	0	0
J40304 Multimedia	1,910	2,611	4,521	0	1,910	(2,611)	4,530	2,265	2,265	4,530	0
J40305 Administrative Support	1,559	1,965	3,524	0	1,559	(1,965)	3,966	1,983	1,983	3,966	0
J40385 Carryforward	0	0	0	0	0	0	0	1,263	0	1,263	1,263
J40391 2-03 Unallotment	0	(2,101)	(2,101)	0	0	2,101	0	0	0	0	0
J40392 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(187)	(187)	0	(187)	0
TOTAL Pollution Control Agency	13,704	11,514	25,218	11,015	24,719	(499)	29,243	15,791	14,715	30,506	1,263
J40601 Office of Environmental Assistance	18,380	10,857	29,237	8,878	27,258	(1,979)	23,520	11,760	11,760	23,520	0
J40695 Carryforward	0	0	0	0	0	0	0	126	0	126	126
J40698 2-03 Unallotment	0	(1,856)	(1,856)	0	0	1,856	0	0	0	0	0
J40699 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(78)	(39)	(39)	(78)	0
TOTAL Office of Environmental Assistance	18,380	9,001	27,381	8,878	27,258	(123)	23,442	11,847	11,721	23,568	126
J40901 Minnesota Zoo	7,277	6,926	14,203	6,656	13,933	(270)	13,114	6,557	6,557	13,114	0
J40992 2-03 Unallotment	0	(270)	(270)	0	0	270	0	0	0	0	0
J40993 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(135)	0	(135)	(135)	0
TOTAL Zoological Board	7,277	6,656	13,933	6,656	13,933	0	12,979	6,557	6,422	12,979	0

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
J42601	6,409	7,705	14,114	99,998	106,407	92,293	12,902	6,451	6,451	12,902	0
J42602	11,179	12,212	23,391	0	11,179	(12,212)	21,642	11,186	10,456	21,642	0
J42603	33,464	37,474	70,938	0	33,464	(37,474)	65,648	32,824	32,824	65,648	0
J42604	23,326	22,356	45,682	0	23,326	(22,356)	39,022	19,511	19,511	39,022	0
J42605	1,729	2,002	3,731	0	1,729	(2,002)	2,468	1,234	1,234	2,468	0
J42607	186	485	671	0	186	(485)	910	455	455	910	0
J42608	1,185	1,593	2,778	0	1,185	(1,593)	2,832	1,416	1,416	2,832	0
J42609	3,090	4,183	7,273	0	3,090	(4,183)	6,170	3,085	3,085	6,170	0
J42610	3,431	3,176	6,607	0	3,431	(3,176)	7,474	3,487	3,987	7,474	0
J42611	17,017	18,750	35,767	0	17,017	(18,750)	24,268	12,134	12,134	24,268	0
J42653	2,340	2,380	4,720	2,431	4,771	51	4,999	2,434	2,513	4,947	(52)
J42654	8,901	8,500	17,401	9,310	18,211	810	19,000	9,500	9,500	19,000	0
J42655	4,570	4,880	9,450	4,880	9,450	0	10,102	5,063	5,067	10,130	28
J42656	0	0	0	0	0	0	24,637	12,703	12,874	25,577	940
J42650	0	0	0	0	0	0	0	6,559	0	6,559	6,559
J42651	89	118	207	104	193	(14)	236	110	110	220	(16)
J42652	52	34	86	34	86	0	68	49	49	98	30
J42653	0	798	798	0	0	(798)	0	0	0	0	0
J42672	0	(4,321)	(4,321)	0	0	4,321	0	0	0	0	0
J42673	0	0	0	0	0	0	0	0	0	0	0
J42674	0	0	0	0	0	0	34	34	0	34	0
TOTAL	116,968	122,325	239,293	116,757	233,725	(5,568)	240,880	126,703	121,666	248,369	7,489
J42700	0	0	0	0	0	0	700	350	350	700	0
J43001	20,757	20,476	41,233	13,045	33,802	(7,431)	30,863	15,432	15,431	30,863	0
J43097	0	0	0	0	0	0	0	156	0	156	156
J43099	0	(7,445)	(7,445)	0	0	7,445	0	0	0	0	0
J43100	0	0	0	0	0	0	(75)	(75)	0	(75)	0
TOTAL	20,757	13,031	33,788	13,045	33,802	14	30,788	15,513	15,431	30,944	156
J43700	9,189	9,635	18,824	22,952	32,141	13,317	17,570	8,785	8,785	17,570	0
J43702	5,417	6,644	12,061	0	5,417	(6,644)	10,512	5,256	5,256	10,512	0
J43703	33,681	35,456	69,137	15,347	49,028	(20,109)	44,390	22,962	21,428	44,390	0
J43705	5,540	8,746	14,286	0	5,540	(8,746)	9,550	4,825	4,725	9,550	0
J43712	71	71	142	71	142	0	0	0	0	0	0
J43715	0	0	0	0	0	0	66	414	0	414	348
J43718	0	(21,799)	(21,799)	0	0	21,799	0	0	0	0	0
J43719	0	0	0	0	0	0	(301)	(301)	0	(301)	0
TOTAL	53,898	38,753	92,651	38,370	92,268	(383)	81,787	41,941	40,194	82,135	348
J44100	2,753	2,968	5,721	2,818	5,571	(150)	5,606	2,803	2,803	5,606	0
J44101	0	0	0	0	0	0	0	46	0	46	46
J44102	0	(103)	(103)	0	0	103	0	0	0	0	0
J44103	0	0	0	0	0	0	(45)	(45)	0	(45)	0
TOTAL	2,753	2,865	5,618	2,818	5,571	(47)	5,561	2,804	2,803	5,607	46
J44200	31	0	31	0	31	0	0	0	0	0	0
J44400	1,300	1,235	2,535	1,235	2,535	0	1,500	750	750	1,500	0
J44600	82	66	148	66	148	0	0	0	0	0	0

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	
J44700	Agricultural Utilization Research Institute	3,480	3,729	7,209	2,842	6,322	(887)	3,200	1,600	1,600	3,200	0
J44751	2-03 Unallotment	0	(887)	(887)	0	0	887	0	0	0	0	0
J44752	03, SS1, CH 1 General Reduction	0	0	0	0	0	(26)	(13)	(13)	(26)	0	
TOTAL	Agricultural Utilization Research Institute	3,480	2,842	6,322	2,842	6,322	0	3,174	1,587	1,587	3,174	0
K10000	Business/Community Development	10,986	13,329	24,315	28,069	39,055	14,740	16,073	9,039	7,034	16,073	0
K10001	Business/Community Development (OPEN)	248	250	498	245	493	(5)	0	0	0	0	0
K10002	MN Trade Office	2,283	2,402	4,685	0	2,283	(2,402)	4,374	2,187	2,187	4,374	0
K10003	Workforce Development	9,817	9,689	19,506	0	9,817	(9,689)	14,570	7,285	7,285	14,570	0
K10004	Office of Tourism	10,143	10,127	20,270	0	10,143	(10,127)	16,125	8,066	8,059	16,125	0
K10006	Administration	4,648	5,183	9,831	0	4,648	(5,183)	9,596	4,992	4,604	9,596	0
K10007	Workforce Services	0	0	0	0	0	0	12,778	6,389	6,389	12,778	0
K10008	Workforce Rehabilitation Services	0	0	0	0	0	0	29,626	14,813	14,813	29,626	0
K10009	Workforce Services For The Blind	0	0	0	0	0	0	8,896	4,448	4,448	8,896	0
K10011	Dislocated Worker Prog (TR OUT)	13,200	0	13,200	0	13,200	0	0	0	0	0	0
K10012	Clean Water Partnership (TR OUT)	2,000	0	2,000	0	2,000	0	0	0	0	0	0
K10013	Carryforwards	0	0	0	0	0	0	0	0	0	0	0
K10016	2-03 Unallotment	0	(9,351)	(9,351)	0	0	0	6,822	0	6,822	6,822	
K10017	03, SS1, CH 1 General Reduction	0	0	0	0	0	9,351	0	0	0	0	
TOTAL	Employment & Economic Development	53,325	31,629	84,954	28,314	81,639	(3,315)	111,683	63,784	54,721	118,505	6,822
K10500	Minnesota Technology, Inc. (TR OUT)	5,005	5,355	10,360	4,284	9,289	(1,071)	3,000	3,000	0	3,000	0
K10501	MN Technology Inc. - Direct	925	0	925	0	925	0	0	0	0	0	0
K10503	2-03 Unallotment	0	(1,071)	(1,071)	0	0	1,071	0	0	0	0	
TOTAL	Minnesota Technology, Inc.	5,930	4,284	10,214	4,284	10,214	0	3,000	3,000	0	3,000	0
K11001	Workforce Services	9,878	9,415	19,293	28,188	38,066	18,773	0	0	0	0	0
K11004	Workforce Rehabilitation Services	15,325	15,380	30,705	0	15,325	(15,380)	0	0	0	0	0
K11005	Workforce Services For The Blind	4,880	4,651	9,531	0	4,880	(4,651)	0	0	0	0	0
K11006	Workforce Wage Assistance	27	0	27	0	27	0	0	0	0	0	0
K11007	Energy Programs	378	0	378	0	378	0	0	0	0	0	0
K11010	2-03 Unallotment	0	(1,626)	(1,626)	0	0	1,626	0	0	0	0	
TOTAL	Economic Security, Dept of	30,488	27,820	58,308	28,188	58,676	368	0	0	0	0	0
K11500	Housing Finance Agency (TR OUT)	52,932	52,116	105,048	53,125	106,057	1,009	70,270	35,385	34,885	70,270	0
K11552	2-03 Unallotment	0	(2,205)	(2,205)	0	0	2,205	0	0	0	0	
K11553	03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(316)	(316)	0	(316)	
TOTAL	Housing Finance Agency (TR OUT)	52,932	49,911	102,843	53,125	106,057	3,214	69,954	35,069	34,885	69,954	0
K14001	Workplace Services	2,347	2,286	4,633	2,794	5,141	508	5,744	2,905	2,839	5,744	0
K14002	General Support	859	710	1,569	0	859	(710)	0	0	0	0	0
K14095	Carryforwards	0	0	0	0	0	0	84	0	84	84	
K14096	Transfer Out (TR OUT)	0	0	0	2	2	2	0	0	0	0	
K14097	2-03 Unallotment	0	(118)	(118)	0	0	118	0	0	0	0	
K14098	03, SS1, CH 1 General Reduction	0	0	0	0	0	(38)	(38)	0	(38)	0	
TOTAL	Labor & Industry, Dept of	3,206	2,878	6,084	2,796	6,002	(82)	5,706	2,951	2,839	5,790	84
K14100	Mediation Services	2,115	2,340	4,455	1,852	3,967	(488)	3,546	1,773	1,773	3,546	0
K14195	Carryforwards	0	0	0	0	0	0	141	0	141	141	
K14197	2-03 Unallotment	0	(347)	(347)	0	0	347	0	0	0	0	
K14198	03, SS1, CH 1 General Reduction	0	0	0	0	0	(27)	(13)	(14)	(27)	0	
TOTAL	Mediation Services	2,115	1,993	4,108	1,852	3,967	(141)	3,519	1,901	1,759	3,660	141

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
K15501 Education & Outreach	14,609	15,235	29,844	25,929	40,538	10,694	24,762	12,381	12,381	24,762	0
K15501 Preservation & Access	11,185	11,537	22,722	0	11,185	(11,537)	19,544	9,772	9,772	19,544	0
K15504 Pass Through Appropriations	546	348	894	0	546	(348)	381	254	127	381	0
K15551 2-03 Unallotment	0	(1,066)	(1,066)	0	0	1,066	0	0	0	0	0
TOTAL Historical Society	26,340	26,054	52,394	25,929	52,269	(125)	44,687	22,407	22,280	44,687	0
N67900 MN Humanities Commission	1,022	995	2,017	755	1,777	(240)	0	0	0	0	0
N67951 2-03 Unallotment	0	(240)	(240)	0	0	240	0	0	0	0	0
TOTAL MN Humanities Commission	1,022	755	1,777	755	1,777	0	0	0	0	0	0
N68000 Operations & Services	1,041	1,026	2,067	12,293	13,334	11,267	808	404	404	808	0
N68001 Grant Programs	8,615	8,273	16,888	0	8,615	(8,273)	11,534	5,767	5,767	11,534	0
N68002 Regional Arts Fiscal Agents	3,535	3,394	6,929	0	3,535	(3,394)	4,844	2,422	2,422	4,844	0
N68097 2-03 Unallotment	0	(384)	(384)	0	0	384	0	0	0	0	0
N68098 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(9)	(9)	0	(9)	0
TOTAL Arts Board	13,191	12,309	25,500	12,293	25,484	(16)	17,177	8,584	8,593	17,177	0
K80200 Region 3-Occupation Tax (OPEN) (TR OUT)	520	520	1,040	520	1,040	0	1,040	520	520	1,040	0
TOTAL ENVIRONMENT, AGRIC & ECONOMIC DEV	430,287	368,902	799,189	362,194	792,481	(6,708)	693,496	365,397	344,574	709,971	16,475
<u>(L) TRANSPORTATION</u>											
L50102 Multimodal System	16,573	19,779	36,352	45,581	62,154	25,802	32,311	16,155	16,156	32,311	0
L50106 State Roads	110,120	145,005	255,125	0	110,120	(145,005)	18	9	9	18	0
L50107 General Support & Services	54	56	110	0	54	(56)	112	56	56	112	0
L50108 Air Transp Svc (TR OUT)	50	0	50	0	50	0	0	0	0	0	0
L50197 03, SS1, CH 18 Transp Projects to Bonding	0	(110,000)	(110,000)	0	0	110,000	0	0	0	0	0
L50198 2-03 Unallotment	0	(20,200)	(20,200)	0	0	20,200	0	0	0	0	0
L50199 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(23)	(12)	(11)	(23)	0
TOTAL Transportation, Dept of	126,797	34,640	161,437	45,581	172,378	10,941	32,418	16,208	16,210	32,418	0
L50401 Metropolitan Transit Council	73,101	65,386	138,487	62,771	135,872	(2,615)	114,720	56,810	57,910	114,720	0
L50451 2-03 Unallotment	0	(2,615)	(2,615)	0	0	2,615	0	0	0	0	0
L50452 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(917)	(917)	0	(917)	0
TOTAL Metropolitan Transit Council	73,101	62,771	135,872	62,771	135,872	0	113,803	55,893	57,910	113,803	0
L50801 Admin & Related Services	863	1,783	2,646	1,847	2,710	64	2,067	1,031	1,036	2,067	0
L50805 State Patrol	3,286	4,125	7,411	3,647	6,933	(478)	5,742	2,871	2,871	5,742	0
L50806 Driver & Vehicle Services	3,649	3,838	7,487	3,627	7,276	(211)	3,578	1,804	1,774	3,578	0
L50814 Trunk Highway (TR OUT)	1,830	1,330	3,160	1,330	3,160	0	2,660	1,330	1,330	2,660	0
TOTAL Public Safety, Dept of	9,628	11,076	20,704	10,451	20,079	(625)	14,047	7,036	7,011	14,047	0
TOTAL TRANSPORTATION	209,526	108,487	318,013	118,803	328,329	10,316	160,268	79,137	81,131	160,268	0

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
(M) CRIMINAL JUSTICE											
M50000	Abused Children	914	976	1,890	945	1,859	(31)	0			
M50001	Parenting Time/Family Visitation Centers	197	203	400	200	397	(3)	0	in DPS	in DPS	0
TOTAL	Education, Dept of	1,111	1,179	2,290	1,145	2,256	(34)	0	0	0	0
M50100	Private Detective Board	126	157	283	131	257	(26)	252	126	126	252
M50101	Carryforwards	0	0	0	0	0	0	0	20	0	20
M50102	2-03 Unallotment	0	(6)	(6)	0	0	6	0	0	0	0
M50103	03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(2)	(2)	0	(2)
TOTAL	Private Detective Board	126	151	277	131	257	(20)	250	144	126	270
M50200	Emergency Mgmt	11,934	17,678	29,612	12,399	24,333	(5,279)	5,708	2,854	2,854	5,708
M50201	Criminal Apprehension	27,652	39,685	67,337	35,125	62,777	(4,560)	71,075	35,204	35,871	71,075
M50202	Fire Marshal	3,139	3,107	6,246	2,984	6,123	(123)	4,874	2,430	2,444	4,874
M50203	Alcohol & Gambling Enforcement	1,672	1,879	3,551	1,790	3,462	(89)	3,244	1,622	1,622	3,244
M50204	Crime Victims Services	30,020	32,719	62,739	32,323	62,343	(396)	49,462	24,839	24,623	49,462
M50205	Law Enforcement & Community Grants	4,593	5,866	10,459	5,925	10,518	59	4,123	2,064	2,059	4,123
M50206	Public Schools Fire Safety (TR OUT)	0	81	81	0	0	(81)	0	0	0	0
M50207	Carryforward	0	0	0	0	0	0	33	4,351	17	4,368
M50208	03, CH28 Permission to Carry	0	0	0	0	0	0	1,190	1,071	119	1,190
M50209	Partial Cancel Terrorism Grant	0	(430)	(430)	0	0	430	0	0	0	0
M50210	2-03 Unallotment	0	(8,160)	(8,160)	0	0	8,160	0	0	0	0
M50211	03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(1,015)	(1,015)	0	(1,015)
TOTAL	Public Safety, Dept of	79,010	92,425	171,435	90,546	169,556	(1,879)	138,694	73,420	69,609	143,029
M51000	Supreme Court Operations	4,793	5,357	10,150	39,106	43,899	33,749	10,545	5,263	5,282	10,545
M51001	Civil Legal Svcs	6,843	6,696	13,539	0	6,843	(6,696)	15,118	7,559	7,559	15,118
M51002	Family Law Legal Services	877	877	1,754	0	877	(877)	0	0	0	0
M51003	State Court Administrators	20,360	27,025	47,385	0	20,360	(27,025)	47,299	25,020	22,279	47,299
M51004	Law Library Operations	1,937	2,233	4,170	0	1,937	(2,233)	4,286	2,143	2,143	4,286
M51050	03, SS1, CH2 Unallocated Reduction	0	0	0	0	0	0	(2,358)	(1,179)	(1,179)	(2,358)
M51051	2-03 Unallotment	0	(1,733)	(1,733)	0	0	1,733	0	0	0	0
TOTAL	Supreme Court	34,810	40,455	75,265	39,106	73,916	(1,349)	74,890	38,806	36,084	74,890
M51100	Court of Appeals	7,429	8,178	15,607	8,128	15,557	(50)	15,837	7,898	7,939	15,837
M51151	2-03 Unallotment	0	(50)	(50)	0	0	50	0	0	0	0
TOTAL	Court of Appeals	7,429	8,128	15,557	8,128	15,557	0	15,837	7,898	7,939	15,837
M51600	Trial Courts	120,095	143,774	263,869	140,084	260,179	(3,690)	371,920	175,287	196,633	371,920
M51603	Carryforward	0	0	0	0	0	0	0	21	0	21
M51651	2-03 Unallotment	0	(3,844)	(3,844)	0	0	3,844	0	0	0	0
TOTAL	Trial Courts	120,095	139,930	260,025	140,084	260,179	154	371,920	175,308	196,633	371,941
M51700	Judicial Standards, Bd of	246	256	502	251	497	(5)	504	252	252	504
M51703	Carryforwards	0	0	0	0	0	0	0	35	0	35
TOTAL	Judicial Standards, Bd of	246	256	502	251	497	(5)	504	287	252	539

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	
M51900	State Public Defender	3,685	4,005	7,690	52,830	56,515	48,825	99,845	53,763	46,082	99,845	0
M51901	Public Defense Board	1,733	2,286	4,019	0	1,733	(2,286)	0	0	0	0	0
M51902	District Public Defense	44,675	47,968	92,643	0	44,675	(47,968)	0	0	0	0	0
M51903	Carryforwards	0	0	0	0	0	0	1	0	1	1	0
M51905	2-03 Unallotment	0	(1,537)	(1,537)	0	0	1,537	0	0	0	0	1
TOTAL	Board of Public Defense	50,093	52,722	102,815	52,830	102,923	108	99,845	53,764	46,082	99,846	1
M52000	Tax Court of Appeals	737	791	1,528	788	1,525	(3)	1,452	726	726	1,452	0
M52002	03, SS1, CH 1 General Reduction	0	0	0	0	0	(11)	(5)	(6)	(11)	0	0
TOTAL	Tax Court of Appeals	737	791	1,528	788	1,525	(3)	1,441	721	720	1,441	0
M53500	Human Rights Enforcement	3,744	3,944	7,688	3,786	7,530	(158)	7,010	3,520	3,490	7,010	0
M53503	Carryforwards	0	0	0	0	0	0	0	24	0	24	24
M53551	2-03 Unallotment	0	(146)	(146)	0	0	146	0	0	0	0	0
M53552	03, SS1, CH 1 General Reduction	0	0	0	0	0	(59)	(59)	0	0	(59)	0
TOTAL	Human Rights, Dept of	3,744	3,798	7,542	3,786	7,530	(12)	6,951	3,485	3,490	6,975	24
M84000	Correctional Institutions	209,905	233,993	443,898	366,940	576,845	132,947	476,476	236,679	239,797	476,476	0
M84001	Juvenile Services	13,264	14,066	27,330	0	13,264	(14,066)	26,070	13,035	13,035	26,070	0
M84002	Community Services	105,011	106,624	211,635	0	105,011	(106,624)	189,564	94,239	95,325	189,564	0
M84003	Operations Support	13,831	18,227	32,058	0	13,831	(18,227)	29,294	14,647	14,647	29,294	0
M84004	Carryforwards	0	0	0	0	0	0	45	4,971	0	4,971	4,926
M84008	2-03 Unallotment	0	(2,804)	(2,804)	0	0	2,804	0	0	0	0	0
M84009	03, SS1, CH 15 Claims	0	0	0	0	0	0	55	55	0	55	0
M84010	03, SS1, CH 1 General Reduction	0	0	0	0	0	(2,514)	(2,514)	0	0	(2,514)	0
TOTAL	Corrections, Dept of	342,011	370,106	712,117	366,940	708,951	(3,166)	718,990	361,112	362,804	723,916	4,926
M84200	Ombudsman For Corrections	289	223	512	190	479	(33)	0	0	0	0	0
M84201	Carryforwards	0	0	0	0	0	0	6	0	6	6	6
M84251	2-03 Unallotment	0	(7)	(7)	0	0	7	0	0	0	0	0
TOTAL	Ombudsman For Corrections	289	216	505	190	479	(26)	0	6	0	6	6
M84400	Sentencing Guidelines Comm	449	570	1,019	421	870	(149)	872	436	436	872	0
M84401	Carryforwards	0	0	0	0	0	0	0	129	0	129	129
M84451	2-03 Unallotment	0	(20)	(20)	0	0	20	0	0	0	0	0
M84452	03, SS1, CH 1 General Reduction	0	0	0	0	0	(8)	(8)	0	0	(8)	0
TOTAL	Sentencing Guidelines Comm	449	550	999	421	870	(129)	864	557	436	993	129
M84500	Crime Victim Ombudsman	333	0	333	0	333	0	0	0	0	0	0
M84700	Uniform Laws Commission	43	46	89	42	85	(4)	77	38	39	77	0
M84701	Carryforwards	0	0	0	0	0	0	0	2	0	2	2
M84703	2-03 Unallotment	0	(2)	(2)	0	0	2	0	0	0	0	0
TOTAL	Uniform Laws Commission	43	44	87	42	85	(2)	77	40	39	79	2
M85000	03, SS1, CH 2 Human Svc Dept-Child Sppt Tech	0	0	0	0	0	0	386	386	0	386	0
TOTAL	CRIMINAL JUSTICE	640,526	710,751	1,351,277	704,388	1,344,914	(6,363)	1,430,649	715,934	724,214	1,440,148	9,499

(N) STATE GOVERNMENT

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	
K12000	Financial Examinations	6,154	6,363	12,517	23,739	29,893	17,376	11,991	5,997	5,994	11,991	0
K12002	Administrative Services	5,675	5,741	11,416	0	5,675	(5,741)	11,036	5,518	5,518	11,036	0
K12003	Market Assurance	4,790	6,319	11,109	0	4,790	(6,319)	10,849	5,787	5,062	10,849	0
K12004	Energy & Telecommunications	932	972	1,904	0	932	(972)	8,698	4,349	4,349	8,698	0
K12005	Energy	2,884	3,874	6,758	0	2,884	(3,874)	0	0	0	0	0
K12006	Hydropower/Wind Power (OPENS)	1,914	2,352	4,266	3,024	4,938	672	9,616	4,778	4,838	9,616	0
K12007	Weights & Measures	3,070	3,179	6,249	0	3,070	(3,179)	5,013	2,506	2,507	5,013	0
K12008	Transfer to DES (TR OUT)	29	0	29	0	29	0	0	0	0	0	0
K12085	Carryforwards	0	0	0	0	0	0	0	0	0	0	0
K12091	2-03 Unallotment	0	(1,053)	(1,053)	0	0	0	1,311	0	0	1,311	1,311
K12092	03, SS1, CH 1 General Reduction	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Commerce, Department of	25,448	27,747	53,195	26,763	52,211	(984)	56,820	29,863	28,268	58,131	1,311
K12700	Board of Accountancy	599	764	1,363	680	1,279	(84)	1,154	577	577	1,154	0
K12085	Carryforwards	0	0	0	0	0	0	60	0	0	60	60
K12086	2-03 Unallotment	0	(24)	(24)	0	0	24	0	0	0	0	0
K12087	03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(3)	0	0	(3)	0
TOTAL	Board of Accountancy	599	740	1,339	680	1,279	(60)	1,151	634	577	1,211	60
K12900	Board of Architectural/Eng	764	1,111	1,875	788	1,552	(323)	1,570	785	785	1,570	0
K12995	Carryforwards	0	0	0	0	0	0	294	0	0	294	294
K12996	2-03 Unallotment	0	(29)	(29)	0	0	29	0	0	0	0	0
K12997	03, SS1, CH 1 General Reduction	0	0	0	0	0	(10)	(10)	0	0	(10)	0
TOTAL	Board of Architectural/Eng	764	1,082	1,846	788	1,552	(294)	1,560	1,069	785	1,854	294
K13100	Board of Barbers Examiners	153	159	312	153	306	(6)	254	127	127	254	0
K13101	2-03 Unallotment	0	(6)	(6)	0	0	6	0	0	0	0	0
K13102	03, SS1, CH 1 General Reduction	0	0	0	0	0	(1)	(1)	0	0	(1)	0
TOTAL	Board of Barbers Examiners	153	153	306	153	306	0	253	126	127	253	0
K14500	Public Utilities Commission	3,819	4,254	8,073	4,084	7,903	(170)	8,326	4,163	4,163	8,326	0
K14590	Carryforwards	0	0	0	0	0	0	170	0	0	170	170
K14591	03, SS1, CH 1 General Reduction	0	0	0	0	0	(68)	(68)	0	0	(68)	0
TOTAL	Public Utilities Commission	3,819	4,254	8,073	4,084	7,903	(170)	8,258	4,265	4,163	8,428	170
K17400	Council on Black Minnesotans	302	371	673	333	635	(38)	564	282	282	564	0
K17495	Carryforwards	0	0	0	0	0	0	26	0	0	26	26
K17496	2-03 Unallotment	0	(13)	(13)	0	0	13	0	0	0	0	0
K17497	03, SS1, CH 1 General Reduction	0	0	0	0	0	(5)	(5)	0	0	(5)	0
TOTAL	Council on Black Minnesotans	302	358	660	333	635	(25)	559	303	282	585	26
K17600	Council on Chicano Latino Affairs	297	361	658	281	578	(80)	550	275	275	550	0
K17695	Carryforwards	0	0	0	0	0	0	67	0	0	67	67
K17696	2-03 Unallotment	0	(13)	(13)	0	0	13	0	0	0	0	0
K17697	03, SS1, CH 1 General Reduction	0	0	0	0	0	(5)	(5)	0	0	(5)	0
TOTAL	Council on Chicano Latino Affairs	297	348	645	281	578	(67)	545	337	275	612	67

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
K17800 Council on Asian-Pacific Minn	285	296	581	276	561	(20)	486	243	243	486	0
K17895 Carryforwards	0	0	0	0	0	0	0	10	0	10	10
K17896 2-03 Unallotment	0	(11)	(11)	0	0	11	0	0	0	0	0
K17897 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(4)	(4)	0	(4)	0
TOTAL Council on Asian-Pacific Minn	285	285	570	276	561	(9)	482	249	243	492	10
K18000 Council on Indian Affairs	545	606	1,151	525	1,070	(81)	964	482	482	964	0
K18095 Carryforwards	0	0	0	0	0	0	0	58	0	58	58
K18096 2-03 Unallotment	0	(23)	(23)	0	0	23	0	0	0	0	0
K18097 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(6)	(6)	0	(6)	0
TOTAL Council on Indian Affairs	545	583	1,128	525	1,070	(58)	958	534	482	1,016	58
N60102 House of Representatives	27,969	32,484	60,453	63,649	91,618	31,165	51,986	25,993	25,993	51,986	0
N60101 Senate	20,035	25,236	45,271	0	20,035	(25,236)	38,638	19,319	19,319	38,638	0
N60114 Legislative Coordinating Commission	8,129	15,184	23,313	0	8,129	(15,184)	25,776	12,888	12,888	25,776	0
N60117 Legislative Audit Commission	5,678	6,324	12,002	0	5,678	(6,324)	0	0	0	0	0
N60122 Carryforward	0	0	0	0	0	0	29	13,932	11	13,943	13,914
N60152 2-03 Unallotment	0	(2,561)	(2,561)	0	0	2,561	0	0	0	0	0
TOTAL Legislature	61,811	76,667	138,478	63,649	125,460	(13,018)	116,429	72,132	58,211	130,343	13,914
N60300 Legis/Other In-Lieu of Rent	7,584	7,844	15,428	7,844	15,428	0	15,776	7,888	7,888	15,776	0
N62400 Governor's Office	4,015	4,173	8,188	3,740	7,755	(433)	7,172	3,586	3,586	7,172	0
N62495 Carryforwards	0	0	0	0	0	0	0	272	0	272	272
N62498 2-03 Unallotment	0	(162)	(162)	0	0	162	0	0	0	0	0
N62499 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(67)	(67)	0	(67)	0
TOTAL Governor's Office	4,015	4,011	8,026	3,740	7,755	(271)	7,105	3,791	3,586	7,377	272
N62800 State Auditor	8,893	10,410	19,303	9,683	18,576	(727)	16,612	8,306	8,306	16,612	0
N62801 Carryforward	0	0	0	0	0	0	0	339	0	339	339
N62803 2-03 Unallotment	0	(390)	(390)	0	0	390	0	0	0	0	0
N62804 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(155)	(155)	0	(155)	0
TOTAL State Auditor	8,893	10,020	18,913	9,683	18,576	(337)	16,457	8,490	8,306	16,796	339
N62900 State Treasurer	2,663	2,353	5,016	2,078	4,741	(275)	0	0	0	0	0
N63001 Attorney General	25,006	33,269	58,275	28,642	53,648	(4,627)	45,118	22,559	22,559	45,118	0
N63003 Carryforward	0	0	0	0	0	0	0	3,610	0	3,610	3,610
N63005 2-03 Unallotment	0	(1,038)	(1,038)	0	0	1,038	0	0	0	0	0
N63006 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(422)	(422)	0	(422)	0
TOTAL Attorney General	25,006	32,231	57,237	28,642	53,648	(3,589)	44,696	25,747	22,559	48,306	3,610
N63500 Secretary of State	7,158	7,518	14,676	7,221	14,379	(297)	11,944	5,912	6,032	11,944	0
N63595 Carryforward	0	0	0	0	0	0	0	407	0	407	407
N63597 2-03 Unallotment	0	(291)	(291)	0	0	291	0	0	0	0	0
N63598 03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(112)	0	(112)	(112)	0
TOTAL Secretary of State	7,158	7,227	14,385	7,221	14,379	(6)	11,832	6,319	5,920	12,239	407
N63050 Bd of Govt Innov & Coop	136	0	136	18	154	18	0	0	0	0	0

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	
N63100	Campaign Finance & Public Disclosure Bd	620	756	1,376	682	1,302	(74)	1,424	712	712	1,424	0
N63185	Carryforwards	0	0	0	0	0	0	49	0	0	49	49
N63187	2-03 Unallotment	0	(25)	(25)	0	0	25	0	0	0	0	0
N63188	03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(12)	0	0	(12)	0
TOTAL	Campaign Finance & Public Disclosure Bd	620	731	1,351	682	1,302	(49)	1,412	749	712	1,461	49
N63110	Campaign Financing (OPEN-TR OUT)	262	4,248	4,510	4,089	4,351	(159)	3,900	150	3,750	3,900	0
N63200	Investment Board	2,239	2,478	4,717	2,281	4,520	(197)	4,334	2,167	2,167	4,334	0
N63295	Carryforwards	0	0	0	0	0	0	107	0	0	107	107
N63297	2-03 Unallotment	0	(90)	(90)	0	0	90	0	0	0	0	0
N63298	03, SS1, CH 1 General Reduction	0	0	0	0	0	0	(39)	0	0	(39)	0
TOTAL	Investment Board	2,239	2,388	4,627	2,281	4,520	(107)	4,295	2,235	2,167	4,402	107
N63400	Office of Strategic Planning	4,382	4,877	9,259	4,245	8,627	(632)	6,628	3,314	3,314	6,628	0
N63497	2-03 Unallotment	0	(338)	(338)	0	0	338	0	0	0	0	0
TOTAL	Office of Strategic Planning	4,382	4,539	8,921	4,245	8,627	(294)	6,628	3,314	3,314	6,628	0
N63801	Operations Mgmt	3,343	2,938	6,281	12,903	16,246	9,965	5,338	2,669	2,669	5,338	0
N63802	Office of Technology	4,165	2,745	6,910	0	4,165	(2,745)	4,958	2,479	2,479	4,958	0
N63803	Intertechnologies Group	1,874	724	2,598	0	1,874	(724)	0	0	0	0	0
N63804	Facilities Mgmt	3,803	3,453	7,256	0	3,803	(3,453)	6,806	3,653	3,153	6,806	0
N63805	Fiscal Agent	967	1,059	2,026	0	967	(1,059)	0	0	0	0	0
N63806	Management Services	3,575	3,239	6,814	0	3,575	(3,239)	5,660	2,830	2,830	5,660	0
N63809	Loans To Revolving Fund (OPEN-TR OUT)	7,600	0	7,600	0	7,600	0	0	0	0	0	0
N63810	Technology Enterpr (TR OUT)	8,808	0	8,808	0	8,808	0	0	0	0	0	0
N63811	Carryforward	0	0	0	0	0	0	680	0	0	680	680
N63814	2-03 Unallotment	0	(1,828)	(1,828)	0	0	1,828	0	0	0	0	0
N63815	03, SS1, CH1 Land Sales Admin	0	0	0	0	0	0	180	0	0	180	0
N63816	03, SS1, CH 1 General Reduction	0	0	0	0	0	(333)	(166)	(167)	(333)	0	
TOTAL	Administration, Dept of	34,135	12,330	46,465	12,903	47,038	573	22,609	12,325	10,964	23,289	680
N64000	Capitol Area Arch & Plng Bd	295	324	619	309	604	(15)	524	262	262	524	0
N64001	Carryforward	0	0	0	0	0	0	154	0	0	154	154
N64003	2-03 Unallotment	0	(23)	(23)	0	0	23	0	0	0	0	0
N64004	03, SS1, CH 1 General Reduction	0	0	0	0	0	(5)	(5)	0	0	(5)	0
TOTAL	Capitol Area Arch & Plng Bd	295	301	596	309	604	8	519	411	262	673	154
N64100	Public Broadcasting	12,180	2,213	14,393	1,795	13,975	(418)	3,806	1,903	1,903	3,806	0
N64202	State Financial Management	7,890	7,947	15,837	14,875	22,765	6,928	17,422	8,711	8,711	17,422	0
N64203	Information & Mgmt Services	7,587	9,979	17,566	0	7,587	(9,979)	13,010	6,505	6,505	13,010	0
N64295	Carryforward	0	0	0	0	0	0	2,452	0	0	2,452	2,452
N64297	2-03 Unallotment	0	(694)	(694)	0	0	694	0	0	0	0	0
N64298	03, SS1, CH 1 General Reduction	0	0	0	0	0	(282)	(282)	0	0	(282)	0
TOTAL	Finance, Dept of	15,477	17,232	32,709	14,875	30,352	(2,357)	30,150	17,386	15,216	32,602	2,452

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05	
N64401	Human Resource Mgmt	7,881	6,826	14,707	6,896	14,777	70	12,250	6,125	6,125	12,250	0
N64402	Employee Insurance Div	53	63	116	0	53	(63)	126	63	63	126	0
N64403	WCRA (OPEN)	0	365	365	319	319	(46)	730	420	462	882	152
N64412	Self-Insured Reserve (TR OUT)	0	265	265	0	0	(265)	0	0	0	0	0
N64497	2-03 Unallotment	0	(305)	(305)	0	0	305	0	0	0	0	0
N64498	03, SS1, CH 1 General Reduction	0	0	0	0	0	(95)	(95)	0	(95)	0	0
TOTAL	Employee Relations, Dept of	7,934	7,214	15,148	7,215	15,149	1	13,011	6,513	6,650	13,163	152
N65201	Tax System Management	76,023	78,533	154,556	89,830	165,853	11,297	152,546	74,716	77,830	152,546	0
N65204	Accounts Receivable Mgmt	11,416	13,882	25,298	0	11,416	(13,882)	30,324	14,600	15,724	30,324	0
N65250	Outst Coll/Seized Prop (OPENS)	1,941	2,050	3,991	1,519	3,460	(531)	3,800	1,900	1,900	3,800	0
N65252	Carryforward	0	0	0	0	0	0	887	0	0	887	887
N65255	2-03 Unallotment	0	(1,810)	(1,810)	0	0	1,810	0	0	0	0	0
N65256	03, SS1, CH 1 General Reduction	0	0	0	0	0	(1,458)	(1,458)	0	(1,458)	0	0
TOTAL	Revenue, Dept of	89,380	92,655	182,035	91,349	180,729	(1,306)	185,212	90,645	95,454	186,099	887
N66300	Amateur Sports Commission	595	619	1,214	515	1,110	(104)	1,050	525	525	1,050	0
N66301	Sports Facility Financing (STANDING)	750	750	1,500	750	1,500	0	1,500	750	750	1,500	0
N66302	Carryforwards	0	0	0	0	0	0	79	0	0	79	79
N66304	2-03 Unallotment	0	(25)	(25)	0	0	25	0	0	0	0	0
N66305	03, SS1, CH 1 General Reduction	0	0	0	0	0	(5)	(5)	0	(5)	0	0
TOTAL	Amateur Sports Commission	1,345	1,344	2,689	1,265	2,610	(79)	2,545	1,349	1,275	2,624	79
N67601	Main-Military Training Facility	6,390	5,367	11,757	11,880	18,270	6,513	11,180	5,590	5,590	11,180	0
N67602	General Support	1,795	1,886	3,681	0	1,795	(1,886)	1,757	1,757	1,757	3,514	0
N67603	Enlistment Incentives	3,578	5,524	9,102	0	3,578	(5,524)	9,714	4,857	4,857	9,714	0
N67604	Emergency Services	149	1	150	0	149	(1)	150	75	75	150	0
N67610	Emergency Services (OPEN)	3,825	210	4,035	0	3,825	(210)	0	0	0	0	0
N67611	Carryforward	0	0	0	0	0	0	489	2,068	0	2,068	1,579
N67613	2-03 Unallotment	0	(301)	(301)	0	0	301	0	0	0	0	0
N67614	03, SS1, CH 1 General Reduction	0	0	0	0	0	(72)	(36)	(36)	(36)	(72)	0
TOTAL	Military Affairs, Dept of	15,737	12,687	28,424	11,880	27,617	(807)	24,975	14,311	12,243	26,554	1,579
N67801	Benefits	2,126	2,499	4,625	3,891	6,017	1,392	4,062	2,061	2,001	4,062	0
N67802	Services	799	881	1,680	0	799	(881)	1,745	867	878	1,745	0
N67803	Departmental Operations	1,070	1,278	2,348	0	1,070	(1,278)	2,519	1,260	1,259	2,519	0
N67805	Vets Gulf Bonus	98	88	186	0	98	(88)	0	0	0	0	0
N67806	Carryforward	0	0	0	0	0	0	688	0	0	688	688
N67808	2-03 Unallotment	0	(192)	(192)	0	0	192	0	0	0	0	0
N67809	03, SS1, CH 1 General Reduction	0	0	0	0	0	(43)	(43)	0	(43)	0	0
TOTAL	Veteran Affairs, Dept of	4,093	4,554	8,647	3,891	7,984	(663)	8,283	4,833	4,138	8,971	688
N68100	Veterans of Foreign Wars	55	55	110	55	110	0	110	55	55	110	0
N68200	Military Order of Purple Hearts	20	20	40	20	40	0	40	20	20	40	0
N68300	Disabled American Vets	13	13	26	13	26	0	26	13	13	26	0
N68400	Gambling Control Board	2,272	2,372	4,644	2,279	4,551	(93)	202	202	0	202	0
N68451	2-03 Unallotment	0	(89)	(89)	0	0	89	0	0	0	0	0
TOTAL	Gambling Control Board	2,272	2,283	4,555	2,279	4,551	(4)	202	202	0	202	0
N68500	MN Racing Commission	414	407	821	377	791	(30)	104	104	0	104	0
N68551	2-03 Unallotment	0	(16)	(16)	0	0	16	0	0	0	0	0
TOTAL	MN Racing Commission	414	391	805	377	791	(14)	104	104	0	104	0

		Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
N69700	Contingent Accounts	0	0	0	0	0	0	1,000	1,000	0	1,000	0
N69900	Tort Claims	145	436	581	0	145	(436)	322	161	161	322	0
N70000	Legislators Retirement (OPEN)	3,206	7,230	10,436	6,308	9,514	(922)	4,450	616	630	1,246	(3,204)
N71000	Constitutional Officers Retirement (OPEN)	354	364	718	370	724	6	795	413	422	835	40
N71200	Judges Retirement (OPEN-TR OUT)	1,998	0	1,998	0	1,998	0	0	0	0	0	0
N71500	Mpls Employee Retirement Aid (OPEN)	3,232	4,510	7,742	4,510	7,742	0	13,264	6,632	7,093	13,725	461
N74000	Mpls Teacher Retirement Aid 1993 (OPEN)	2,440	2,500	4,940	1,223	3,663	(1,277)	5,000	2,500	2,500	5,000	0
N74500	Mpls Teacher Retirement Aid 1997 (OPEN)	12,954	13,314	26,268	13,314	26,268	0	26,628	13,305	13,305	26,610	(18)
N74501	St Paul Teacher Retirement Aid 1997 (OPEN)	2,827	2,953	5,780	2,953	5,780	0	5,906	2,962	2,962	5,924	18
N74502	Duluth Teacher Retirement Aid 1997 (OPEN)	486	0	486	0	486	0	0	0	0	0	0
N75200	01, CH169 - Claims/PERA	70	0	70	0	70	0	0	0	0	0	0
N80000	02, CH220 Assigned Risk Plan Tr-Lawsuit Settl	24,955	0	24,955	0	24,955	0	0	0	0	0	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	392,998	372,408	765,406	344,959	737,957	(27,449)	648,073	345,854	326,881	672,735	24,662
N79900	Transfer of Lands (OPEN)	0	492	492	0	0	(492)	0	40	0	40	40
N79910	Enforcement WRA (TR OUT)	61	75	136	75	136	0	150	75	75	150	0
N79911	Enforcement G&F (TR OUT)	749	913	1,662	913	1,662	0	1,826	913	913	1,826	0
N79912	Cancel Public Safety ER (TR OUT)	3,196	3,310	6,506	3,196	6,392	(114)	6,620	3,310	3,310	6,620	0
N79913	Equipment Advance (TR OUT)	(513)	0	(513)	0	(513)	0	0	0	0	0	0
N79915	02, CH220 Tr to Disl Wrks Fund (TR OUT)	2,800	0	2,800	0	2,800	0	0	0	0	0	0
N79916	02, CH380 Tr to Workforce Dev Fund (TR OUT)	0	1,158	1,158	0	0	(1,158)	1,069	1,069	0	1,069	0
N79917	Finance Non-Operating Misc Tr (TR OUT)	0	0	0	(710)	(710)	(710)	0	0	0	0	0
N79918	Finance Non-Operating	0	0	0	136	136	136	0	0	0	0	0
TOTAL	Finance Non-Operating	6,293	5,948	12,241	3,610	9,903	(2,338)	9,665	5,407	4,298	9,705	40
N81000	Indirect Cost Receipts Offset	(20,425)	(22,365)	(42,790)	(23,381)	(43,806)	(1,016)	(39,330)	(19,248)	(18,244)	(37,492)	1,838
TOTAL	STATE GOVERNMENT	378,866	355,991	734,857	325,188	704,054	(30,803)	618,408	332,013	312,935	644,948	26,540
(R) TAX AIDS & CREDITS												
R70001	Regular Homeowners	72,851	87,949	160,800	86,883	159,734	(1,066)	247,386	126,000	149,000	275,000	27,614
R70002	Regular Renters	118,961	129,996	248,957	130,849	249,810	853	272,832	142,000	146,000	288,000	15,168
R70003	Targeting	3,293	1,036	4,329	690	3,983	(346)	26,200	16,300	8,400	24,700	(1,500)
R70005	Forest Land Credits	0	0	0	0	0	0	8,206	1,571	1,806	3,377	(4,829)
TOTAL	Property Tax Refunds	195,105	218,981	414,086	218,422	413,527	(559)	554,624	285,871	305,206	591,077	36,453
R71500	Aid to Local Government (LGA)	411,926	564,991	976,917	564,991	976,917	0	901,886	464,942	437,322	902,264	378
R71801	Aid To School Districts	10,393	7,518	17,911	7,516	17,909	(2)	17,176	8,513	8,675	17,188	12
R71803	Cities, Towns, Counties	13,015	9,924	22,939	9,911	22,926	(13)	22,644	10,959	11,043	22,002	(642)
TOTAL	Disparity Reduction Aid	23,408	17,442	40,850	17,427	40,835	(15)	39,820	19,472	19,718	39,190	(630)
R71901	Aid To School Districts	1,423	358	1,781	358	1,781	0	790	599	462	1,061	271
R71902	Cities, Towns, Counties	3,970	2,760	6,730	2,727	6,697	(33)	10,206	4,627	4,930	9,557	(649)
TOTAL	Border City Disparity Credit	5,393	3,118	8,511	3,085	8,478	(33)	10,996	5,226	5,392	10,618	(378)

		Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
R72001	Aid To School Districts	836	810	1,646	756	1,592	(54)	0	138	0	138	138
R72002	Cities, Towns, Counties	2,382	2,382	4,764	2,382	4,764	0	410	403	0	403	(7)
TOTAL	Attached Machinery Aid	3,218	3,192	6,410	3,138	6,356	(54)	410	541	0	541	131
R72501	Aid To School Districts	14,603	1,347	15,950	1,370	15,973	23	0	0	0	0	0
R72503	Cities, Towns, Counties	466,285	204,794	671,079	204,840	671,125	46	131,849	131,930	0	131,930	81
TOTAL	Homestead Agric Credit Aid	480,888	206,141	687,029	206,210	687,098	69	131,849	131,930	0	131,930	81
R72551	Aid To School Districts	3,730	373	4,103	373	4,103	0	0	0	0	0	0
R72553	Cities, Towns, Counties	4,042	2,667	6,709	2,667	6,709	0	2,691	2,691	0	2,691	0
TOTAL	HACA Mobile Home	7,772	3,040	10,812	3,040	10,812	0	2,691	2,691	0	2,691	0
R72701	Taconite Aid Reimbursement (School)	561	561	1,122	561	1,122	0	1,066	533	533	1,066	0
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	570	4,768	5,338	4,478	5,048	(290)	9,896	4,900	5,146	10,046	150
R74701	Aid to Police & Fire	56,228	63,272	119,500	63,139	119,367	(133)	143,481	70,001	73,971	143,972	491
R74702	Aid to Police & Fire	8,558	4,031	12,589	6,103	14,661	2,072	6,621	5,181	2,626	7,807	1,186
TOTAL	Aid to Police & Fire	64,786	67,303	132,089	69,242	134,028	1,939	150,102	75,182	76,597	151,779	1,677
R75000	RTB Levy Reduction	2,154	0	2,154	0	2,154	0	0	0	0	0	0
R77001	Aid To School Districts	9	3	12	3	12	0	28	17	3	20	(8)
R77002	Cities, Towns, Counties	26	8	34	7	33	(1)	75	57	0	57	(18)
TOTAL	Disaster Credit	35	11	46	10	45	(1)	103	74	3	77	(26)
R79001	Aid To School Districts	1	0	1	0	1	0	0	0	0	0	0
R79002	Cities, Towns, Counties	3	0	3	0	3	0	0	0	0	0	0
TOTAL	Enterprise Zone Credit	4	0	4	0	4	0	0	0	0	0	0
R79001	Aid To School Districts	0	0	0	0	0	0	0	231	150	381	381
R79002	Cities, Towns, Counties	0	0	0	0	0	0	0	11	513	524	524
TOTAL	Prior Year Credits	0	0	0	0	0	0	0	242	663	905	905
R83510	Aid To School Districts	0	57,658	57,658	57,662	57,662	4	136,983	67,014	67,158	134,172	(2,811)
R83510	Cities, Towns, Counties	0	257,927	257,927	257,928	257,928	1	455,815	229,568	222,876	452,444	(3,371)
TOTAL	Market Value Homestead Credit	0	315,585	315,585	315,590	315,590	5	592,798	296,582	290,034	586,616	(6,182)
R83511	Aid To School Districts	0	3,198	3,198	3,200	3,200	2	9,919	5,369	5,201	10,570	651
R83511	Cities, Towns, Counties	0	14,354	14,354	14,354	14,354	0	36,178	17,996	18,280	36,276	98
TOTAL	Agric Market Value Homestead Credit	0	17,552	17,552	17,554	17,554	2	46,097	23,365	23,481	46,846	749
R79500	Criminal Justice Aid	30,574	31,600	62,174	31,516	62,090	(84)	32,201	32,201	0	32,201	0
R79600	Finance Dept-CJ Aid-Public Def Costs	285	480	765	480	765	0	992	492	500	992	0
R79700	Family Preservation Aid	22,644	23,406	46,050	23,406	46,050	0	23,884	23,884	0	23,884	0
R72576	Education Homestead Credit	404,992	41,257	446,249	41,267	446,259	10	339	226	22	248	(91)
R72577	Education Agricultural Credit	54,199	5,512	59,711	5,511	59,710	(1)	0	0	0	0	0
R79758	Payments to Counties with Indian Casinos	693	693	1,386	742	1,435	49	1,416	742	752	1,494	78
R79900	PERA Pension Aid	14,586	14,586	29,172	14,585	29,171	(1)	29,172	14,585	14,584	29,169	(3)
R80000	TIF Grant Fund	1,988	35	2,023	35	2,023	0	0	0	0	0	0

		Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
R80100	Senior Deferral Reimbursement	93	124	217	124	217	0	425	151	189	340	(85)
R80200	Low Income Housing Aid	1,604	1,646	3,250	1,646	3,250	0	1,843	1,843	0	1,843	0
R82011	Used Oil & Filter Refund	49	50	99	48	97	(2)	0	0	0	0	0
R82015	Political Contribution Refunds (OPEN)	4,485	5,000	9,485	6,713	11,198	1,713	9,800	5,000	6,200	11,200	1,400
R82016	Tax Refund Interest (OPEN)	20,484	24,500	44,984	21,661	42,145	(2,839)	40,000	21,500	21,700	43,200	3,200
R82020	Local Police/Fire Amort Aid (OPEN)	1,777	1,978	3,755	3,414	5,191	1,436	3,956	1,978	1,978	3,956	0
R82021	Redistrib. Amortization Aid	0	2,072	2,072	inc.	0	(2,072)	4,144	1,436	1,436	2,872	(1,272)
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	279	750	1,029	750	1,029	0	1,500	750	750	1,500	0
R82023	Firefighters Relief Reimbursements (OPEN)	448	457	905	481	929	24	914	481	481	962	48
R83000	00, CH490 Extend Farm Aid Filing Deadline	1	0	1	0	1	0	0	0	0	0	0
R83520	Repl Taconite Prod Tax Red (TR OUT)	12,967	7,291	20,258	7,954	20,921	663	15,004	10,460	7,751	18,211	3,207
R83524	PILT for DNR & DOT Owned Lands	11,779	12,053	23,832	12,037	23,816	(16)	0	0	0	0	0
R84100	02, CH377 Washburn-Crosby Project	0	2,600	2,600	2,600	2,600	0	0	0	0	0	0
R84200	02, SS1, CH1 Flood Prop Tax Abatement Aid	0	157	157	157	157	0	0	0	0	0	0
R84300	03, SS1, CH 21 County Need Capacity Aid	0	0	0	0	0	0	110,750	0	111,663	111,663	913
R84400	03, SS1, CH 21 JOBZ Tax Free Zones (DTED)	0	0	0	0	0	0	130	100	30	130	0
R84500	03, SS1, CH 21 Court MOE Aid	0	0	0	0	0	0	2,142	0	2,080	2,080	(62)
R84501	03, SS1, CH 21 Court Takeover Aid	0	0	0	0	0	0	15,594	0	15,024	15,024	(570)
R84502	03, SS1, CH 21 Taxpayer Assistance Grants	0	0	0	0	0	0	200	100	100	200	0
R84503	03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)	0	0	0	0	0	0	282	253	29	282	0
TOTAL	TAX AIDS AND CREDITS	1,779,747	1,598,932	3,378,679	1,598,875	3,378,622	(57)	2,737,026	1,427,733	1,349,364	2,777,097	40,071
(O) DEBT SERVICE												
O59900	Debt Service	289,994	297,635	587,629	297,640	587,634	5	704,268	270,130	391,781	661,911	(42,357)
O59901	Carryforwards	0	0	0	0	0	0	0	11	0	11	11
O59902	MS 16A.642 Capital Proj Canc Debt Svc	0	0	0	0	0	0	(68)	inc.	inc.	0	68
O59903	Less: Cigarette Tax Debt Service	(2,398)	0	(2,398)	0	(2,398)	0	0	0	0	0	0
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	(2,043)	(2,194)	(4,237)	(2,194)	(4,237)	0	(2,561)	(1,241)	(1,222)	(2,463)	98
O59909	03, SS1, CH 19 Tr fr Rail Serv Imp Prog	0	0	0	0	0	0	(6,400)	(3,200)	(3,200)	(6,400)	0
O59910	Maximum Effort School Loan	0	0	0	0	0	0	(21,614)	inc.	0	0	21,614
TOTAL	Debt Service (TR OUT)	285,553	295,441	580,994	295,446	580,999	5	673,625	265,700	387,359	653,059	(20,566)
O59992	Arbitrage Rebate (OPEN)	0	53	53	53	53	0	0	0	0	0	0
TOTAL	DEBT SERVICE	285,553	295,494	581,047	295,499	581,052	5	673,625	265,700	387,359	653,059	(20,566)
(T) Capital Projects												
T07000	02, CH393 - Capital Budget Cash Projects (TR OUT)	2,146	0	2,146	0	2,146	0	0	0	0	0	0
Total	Capital Projects	2,146	0	2,146	0	2,146	0	0	0	0	0	0

	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2002-03	Closing FY 2003	Closing FY 2002-03	Closing vs Enacted FY 2002-03	5-03 Enacted FY 2004-05	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Fcst FY 2004-05	Fcst vs Enacted FY 2004-05
(P) OTHER											
P60000	Expenditures Under Closing	11,615	0	11,615	25,731	37,346	25,731	0	0	0	0
TOTAL	OTHER	11,615	0	11,615	25,731	37,346	25,731	0	0	0	0
(Q) DEFICIENCIES											
Q30009	Judicial Standards, Bd of Public Hearing	0	35	35	0	0	(35)	0	0	0	0
Q30010	Public Safety Dept-Officer Benefits	0	344	344	0	0	(344)	0	0	0	0
Q30011	Secretary of State	0	368	368	0	0	(368)	0	0	0	0
TOTAL	DEFICIENCIES	0	747	747	0	0	(747)	0	0	0	0
(X) CANCELLATION ADJUSTMENTS											
X02000	Cancellation Estimates	0	(15,000)	(15,000)	0	0	15,000	(20,000)	(5,000)	(15,000)	(20,000)
X02066	2003 Session Cancellation Est	0	10,000	10,000	0	0	(10,000)	15,000	5,000	10,000	15,000
TOTAL	CANCELLATION ADJUSTMENTS	0	(5,000)	(5,000)	0	0	5,000	(5,000)	0	(5,000)	(5,000)
(D) DEDICATED EXPENDITURES											
D80000	Contamination Tax-DTED	0	156	156	0	0	(156)	312	156	156	312
D85000	Medical Educ Res Fund Transfer	0	13,398	13,398	0	0	(13,398)	27,295	4,850	4,850	9,700
D85000	UofM PMAP from MERC Fund	0	12,700	12,700	12,700	12,700	0	39,500	0	0	0
D90000	All Other Dedicated Expenditures	29,795	33,000	62,795	14,998	44,793	(18,002)	60,000	40,000	40,000	80,000
D90099	Carryforwards	0	0	0	0	0	0	0	4,806	0	4,806
D96000	MVST to Metro Area Transit Account	0	0	0	0	0	24,830	0	0	0	0
D97000	03, SS1, CH 19 Public Safety Dept-Transp	0	0	0	0	0	0	10	0	0	0
D97001	03, SS1, CH 19 Undedic Metro Area Transit Acct	0	0	0	0	0	0	0	0	0	(10)
D97002	03, SS1, CH 2 Public Safety Dept-CJ	0	0	0	0	0	0	(24,830)	0	0	24,830
D97003	03, SS1, CH 1 Attorney General	0	0	0	0	0	0	158	0	0	0
D97004	03, SS1, CH 2 Supreme Court	0	0	0	0	0	0	210	0	0	0
TOTAL	DEDICATED EXPENDITURES	29,795	59,254	89,049	27,698	57,493	(31,556)	126,505	49,812	45,006	94,818
(Y) RESERVE / APPROP CARRIED FWD											
Y11002	02, CH374, Art 8, Sec 2 Budget Reserve	0	0	0	0	0	0	0	6,000	6,000	6,000
Y10000	02, CH374, Art 8, Sec 7 Budget Reserve	0	0	0	103,677	103,677	103,677	521,757	403,677	625,434	625,434
Y12050	Tax Relief Account	158,148	0	0	0	0	0	0	0	0	0
Y14098	Appropriations Carried Forward	316,393	0	0	84,818	84,818	84,818	0	0	0	0
TOTAL	RESERVE/APPROP CARRIED FWD	474,541	0	0	188,495	188,495	188,495	521,757	409,677	631,434	631,434
											109,677

