

General Fund
Fund Balance Analysis
February 2004 Forecast

FY 2004-05 Biennium
Comparison: February 2004 Forecast vs November 2003 Forecast
FY 2006-07 Biennium

Expenditures by Omnibus Bill - Detail

State of Minnesota
Department of Finance
February 27, 2004

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	11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
Summary								
Actual & Estimated Resources								
Balance Forward From Prior Year	368,922	368,922	813,313	368,922	0	471,904	111,392	471,904
Current Resources:								
(C) Tax Revenues	25,339,442	12,370,328	12,925,573	25,295,901	(43,541)	13,499,657	14,057,692	27,557,349
(C) Non-Tax Revenues	1,341,012	732,998	629,823	1,362,821	21,809	652,419	651,707	1,304,126
(D) Dedicated Revenue	90,012	45,050	45,050	90,100	88	45,050	45,050	90,100
(E) Transfers From Other Funds	1,444,664	1,130,195	315,197	1,445,392	728	138,712	149,109	287,821
(B) Prior Year Adjustments	20,200	10,100	10,100	20,200	0	10,100	10,100	20,200
Subtotal Current Resources	28,235,330	14,288,671	13,925,743	28,214,414	(20,916)	14,345,938	14,913,658	29,259,596
Total Resources Available	28,604,252	14,657,593	14,739,056	28,583,336	(20,916)	14,817,842	15,025,050	29,731,500
Actual & Estimated Expenditures By Bill								
(G) E-12 Education	12,223,348	6,136,565	6,072,341	12,208,906	(14,442)	6,024,079	5,988,948	12,013,027
Property Tax Recog/Payment Change	(433,887)	(414,156)	(35,567)	(449,723)	(15,836)	(38,044)	(41,182)	(79,226)
(R) Property Tax Aids & Credits	2,777,097	1,428,566	1,349,248	2,777,814	717	1,480,715	1,495,228	2,975,943
(H) Higher Education	2,560,783	1,287,455	1,273,328	2,560,783	0	1,273,924	1,273,924	2,547,848
(I) Health & Human Services	7,331,800	3,597,504	3,718,877	7,316,381	(15,419)	4,042,666	4,332,653	8,375,319
(J) Environment, Agriculture & Economic Dev	709,971	365,496	345,062	710,558	587	343,414	343,949	687,363
(L) Transportation	160,162	79,031	81,131	160,162	0	80,740	81,995	162,735
(M) Criminal Justice	1,440,254	716,040	724,214	1,440,254	0	759,289	765,747	1,525,036
(N) State Government	644,948	332,217	312,145	644,362	(586)	309,487	314,926	624,413
(O) Debt Service & Borrowing	653,059	265,706	386,323	652,029	(1,030)	385,130	399,120	784,250
(X) Cancellation Adjustment	(5,000)	0	(5,000)	(5,000)	0	0	(5,000)	(5,000)
Subtotal by Appropriation Bill	28,062,535	13,794,424	14,222,102	28,016,526	(46,009)	14,661,400	14,950,308	29,611,708
(D) Dedicated Revenue Expenditures	94,818	49,856	45,050	94,906	88	45,050	45,050	90,100
Total Expenditures & Transfers	28,157,353	13,844,280	14,267,152	28,111,432	(45,921)	14,706,450	14,995,358	29,701,808
Balance Before Reserves	446,899	813,313	471,904	471,904	25,005	111,392	29,692	29,692
(Y) Budget Reserve	631,434	409,677	631,434	631,434	0	631,434	631,434	631,434
Budgetary Balance	(184,535)	403,636	(159,530)	(159,530)	25,005	(520,042)	(601,742)	(601,742)

	11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07	
<u>(C) NON-DEDICATED REVENUE</u>									
Tax Revenues:									
C00101	Individual Income Tax	13,620,200	6,632,300	6,919,000	13,551,300	(68,900)	7,372,300	7,763,500	15,135,800
C00102	Individual Income Tax Refunds	(2,076,400)	(1,105,400)	(989,000)	(2,094,400)	(18,000)	(1,013,100)	(990,900)	(2,004,000)
NET	Individual Income Tax	11,543,800	5,526,900	5,930,000	11,456,900	(86,900)	6,359,200	6,772,600	13,131,800
C00201	Corporate Income & Bank Excise	1,759,000	787,900	882,500	1,670,400	(88,600)	936,500	870,400	1,806,900
C00202	Corporate Income Tax Refunds	(314,800)	(142,300)	(142,300)	(284,600)	30,200	(142,300)	(142,300)	(284,600)
NET	Corporate Income & Bank Excise	1,444,200	645,600	740,200	1,385,800	(58,400)	794,200	728,100	1,522,300
C00301	Sales Tax	8,704,463	4,295,841	4,454,822	8,750,663	46,200	4,555,982	4,716,995	9,272,977
C00302	Sales Tax Refunds	(442,381)	(212,049)	(222,606)	(434,655)	7,726	(242,126)	(258,712)	(500,838)
C00307	Amateur Sports & Hlth Sales Tax - Debt Svc	(2,463)	(1,241)	(1,222)	(2,463)	0	(1,282)	(495)	(1,777)
NET	Sales Tax	8,259,619	4,082,551	4,230,994	8,313,545	53,926	4,312,574	4,457,788	8,770,362
C00332	01, SS1, CH5-Sales Tax Rebate	(10)	(5)	0	(5)	5	0	0	0
TOTAL	Laws 2001 Rebate	(10)	(5)	0	(5)	5	0	0	0
C00401	Motor Vehicle Sales Tax	590,335	281,246	289,803	571,049	(19,286)	286,658	307,008	593,666
C00450	Statewide Property Tax	1,219,604	603,579	617,582	1,221,161	1,557	626,313	642,161	1,268,474
C00501	Estate Tax	152,000	86,000	74,000	160,000	8,000	77,000	80,000	157,000
C00700	Liquor, Wine & Beer	133,775	69,368	65,771	135,139	1,364	66,725	67,623	134,348
C00801	Cigarette & Tobacco Products Tax	311,129	162,799	151,915	314,714	3,585	151,381	150,846	302,227
C01000	Taconite Occupation Tax	3,171	1,569	839	2,408	(763)	1,000	1,000	2,000
C01300	Mortgage Registry Tax	319,400	211,800	117,100	328,900	9,500	106,500	112,000	218,500
C01375	Deed Transfer Tax	208,900	118,700	108,000	226,700	17,800	104,100	109,100	213,200
C01400	Insurance Gross Earn & Fire Marshall	484,100	248,100	261,600	509,700	25,600	273,400	285,400	558,800
C01600	Controlled Substance Tax	100	30	30	60	(40)	30	30	60
C01700	Other Gross Earnings	110	55	55	110	0	55	55	110
C01901	Pari-Mutuel Gross Earnings	483	240	243	483	0	243	243	486
C01902	Lawful Gambling Tax	3,600	1,800	1,800	3,600	0	1,800	1,800	3,600
C01903	Pull Tab & Tipboard Tax	58,234	29,117	29,117	58,234	0	29,117	29,117	58,234
C01904	Lawful Gamb Comb Rcpts Tax	57,775	28,880	28,895	57,775	0	28,905	28,920	57,825
TOTAL	Lawful Gambling Taxes	120,092	60,037	60,055	120,092	0	60,065	60,080	120,145
C02100	Medical Assistance Surcharges	498,835	249,482	254,153	503,635	4,800	253,769	253,769	507,538
C02300	Income Tax Reciprocity	94,805	46,242	47,507	93,749	(1,056)	51,026	54,780	105,806
C02405	Motor Vehicle Registration Tax	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000
C02500	Fur Clothing Gross Receipts Tax	442	201	211	412	(30)	220	228	448
C02700	Other Tax Refunds	(46,965)	(24,926)	(25,242)	(50,168)	(3,203)	(25,559)	(25,876)	(51,435)
SUBTOTAL	TAX REVENUES	25,339,442	12,370,328	12,925,573	25,295,901	(43,541)	13,499,657	14,057,692	27,557,349

	11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07	
Non-Tax Revenues:									
C02701	Investment Income	27,300	17,300	10,000	27,300	0	10,000	10,000	20,000
C02800	DHS RTC Collections	96,200	42,666	53,372	96,038	(162)	67,517	73,636	141,153
C02900	Lottery Revenue	72,244	36,176	36,176	72,352	108	36,176	36,176	72,352
C03000	Departmental Earnings	481,797	252,400	222,500	474,900	(6,897)	220,000	220,000	440,000
C03001	03, CH 127 Cigarette Fee	11,900	5,500	5,500	11,000	(900)	5,600	5,600	11,200
TOTAL	Departmental Earnings	493,697	257,900	228,000	485,900	(7,797)	225,600	225,600	451,200
C04000	Tobacco Settlements	339,044	168,467	167,642	336,109	(2,935)	164,975	161,176	326,151
C05000	Other Non-Dedicated Revenue	200,041	111,900	125,900	237,800	37,759	139,200	136,100	275,300
C05001	Federal TANF	37,752	19,945	19,733	39,678	1,926	19,951	20,019	39,970
C05002	02, CH220/CH374 Assigned Risk Plan Transfer	6,000	6,000	0	6,000	0	0	0	0
C05004	Federal Tax Relief Act	83,644	83,644	0	83,644	0	0	0	0
C05021	03, SS1, CH 2 DPS Transfer CJ Spec Projects Acct	4,340	0	0	0	(4,340)	0	0	0
C05022	03, SS1, CH 1 Lottery 5% Operating Budget Transfer	2,750	0	0	0	(2,750)	0	0	0
TOTAL	Other Non-Dedicated Revenue	334,527	221,489	145,633	367,122	32,595	159,151	156,119	315,270
C06000	Other Agencies' Refunds	(22,000)	(11,000)	(11,000)	(22,000)	0	(11,000)	(11,000)	(22,000)
SUBTOTAL	NON-TAX REVENUES	1,341,012	732,998	629,823	1,362,821	21,809	652,419	651,707	1,304,126
TOTAL	NET NON-DEDICATED REVENUE	26,680,454	13,103,326	13,555,396	26,658,722	(21,732)	14,152,076	14,709,399	28,861,475
(D) DEDICATED REVENUES									
D80000	Contamination Tax-DTED	312	200	200	400	88	200	200	400
D90099	MERC/Special Rev Fund Transfer	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700
D90010	All Other Dedicated Revenues	80,000	40,000	40,000	80,000	0	40,000	40,000	80,000
TOTAL	DEDICATED REVENUE	90,012	45,050	45,050	90,100	88	45,050	45,050	90,100

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
(E) TRANSFERS FROM OTHER FUNDS									
E00701	Other Special Revenue Funds	7,298	4,794	3,541	8,335	1,037	3,562	3,562	7,124
E00710	Public Safety CJIS (Hwy User)	1,432	716	716	1,432	0	716	716	1,432
E00711	93, CH146 & 03, SS1, CH2 POST Bd	6,220	3,110	3,110	6,220	0	3,110	3,110	6,220
E00712	95, CH220 DNR Forestry Rds	3,662	1,806	1,856	3,662	0	1,909	1,961	3,870
TOTAL	Other Special Revenue Funds	18,612	10,426	9,223	19,649	1,037	9,297	9,349	18,646
E00800	All Other Transfers	13,971	7,474	6,813	14,287	316	6,933	7,033	13,966
E00900	Admin Dept-Plant Mgmt	14,669	7,350	7,319	14,669	0	7,285	7,252	14,537
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	21,982	10,991	10,991	21,982	0	10,991	10,991	21,982
TOTAL	Laws 1997, Transfers In	21,982	10,991	10,991	21,982	0	10,991	10,991	21,982
E83000	02, CH220 Agric Dept Spec Rev Fund (TR IN)	50	50	0	50	0	0	0	0
E83001	02, CH220 MN Future Resources Fund (TR IN)	1,223	0	1,037	1,037	(186)	0	0	0
E83002	02, CH220 Economic Development (TR IN)	1,400	1,700	1,700	3,400	2,000	700	700	1,400
E83003	02, CH220 Transp & Public Safety (TR IN)	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600
TOTAL	Laws 2002, Transfers In	5,273	3,050	4,037	7,087	1,814	2,000	2,000	4,000
E85000	03, CH 133 Transfer fr Permanent Univ Fund	(2,260)	(940)	(1,320)	(2,260)	0	(1,500)	(1,500)	(3,000)
E85001	Solid Waste Fund Balance	10,000	5,000	5,000	10,000	0	0	0	0
E85002	03, CH 128 Transfer fr Environmental Fund	1,370	0	1,370	1,370	0	0	1,370	1,370
E85013	03, SS1, CH 21 Transfer fr Tobacco/MERC Funds	1,026,600	1,026,600	0	1,026,600	0	0	0	0
E85014	03, SS1, CH 9 Courseware Dev Tr Fr Spec Rev	237	237	0	237	0	0	0	0
E85015	03, SS1, CH 9 Item Bank TR FR Spec Rev Fund	160	160	0	160	0	0	0	0
E85016	03, SS1, CH 9 Child Support Transfer fr Spec Rev	1,800	1,800	0	1,800	0	0	0	0
E85017	03, SS1, CH 14 Expansion of Provider Tax Base	62,909	16,587	46,322	62,909	0	49,413	52,659	102,072
E85018	03, SS1, CH 14 DHS Other Non-Dedic	1,400	1,405	0	1,405	5	0	0	0
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	192,442	0	192,442	192,442	0	50,443	56,105	106,548
E85020	03, SS1, CH 14 Transfer fr Tobacco Prevention Fund	4,000	4,000	0	4,000	0	0	0	0
E85021	03, SS1, CH 14 Transfer fr State Govt Special Rev	11,500	11,500	0	11,500	0	0	0	0
E85022	03, CH 128 Transfer fr Metro Landfill Cont Fund	9,905	9,905	0	9,905	0	0	0	0
E85023	03, CH 128 Transfer fr Workforce Dev Fund	1,100	550	550	1,100	0	550	550	1,100
E85024	03, CH 128 Tourism Loan Prog Special Rev Fund	868	868	0	868	0	0	0	0
E85025	03, CH 128 DTED from Special Rev Fund	25	25	0	25	0	0	0	0
E85028	03, SS1, CH 2 Supreme Court Fees/Surcharges	2,740	296	0	296	(2,444)	0	0	0
E85029	03, SS1, CH 19 Transfer TRLF to General Fund	8,200	4,100	4,100	8,200	0	0	0	0
E85030	03, SS1, CH 19 Alcohol Impaired Acct Transfer	155	155	0	155	0	0	0	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	10,700	5,350	5,350	10,700	0	3,300	3,300	6,600
E85032	03, SS1, CH 1 Racing Comm Repay GF Appropri	104	104	0	104	0	0	0	0
E85033	03, SS1, CH 1 Gambling Control Bd Repay GF Appr	202	202	0	202	0	0	0	0
E85034	03, SS1, CH 1 SEGIP Ins Trust Fund Transfer	23,000	0	23,000	23,000	0	0	0	0
E85035	03, SS1, CH 1 Commerce Transfer fr Spec Rev Fund	2,500	2,500	0	2,500	0	0	0	0
E85036	03, SS1, CH 1 Liquified Petro Gas Spec Rev	500	500	0	500	0	0	0	0
TOTAL	Laws 2003, Transfers In / Unallotments	1,370,157	1,090,904	276,814	1,367,718	(2,439)	102,206	112,484	214,690
TOTAL	TRANSFERS FROM OTHER FUNDS	1,444,664	1,130,195	315,197	1,445,392	728	138,712	149,109	287,821

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
<i>(B) PRIOR YEAR ADJUSTMENTS</i>									
B00100	Cancel of Prior Year Encumbrances	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000
B00200	Income	200	100	100	200	0	100	100	200
TOTAL	PRIOR YEAR ADJUSTMENTS	20,200	10,100	10,100	20,200	0	10,100	10,100	20,200

	11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07	
<u>(G) E-12 EDUCATION</u>									
G01001	General Education	9,778,088	4,726,466	5,026,983	9,753,449	(24,639)	4,983,325	4,938,119	9,921,444
G01002	Referendum Tax Base Repl Aid	16,686	8,096	8,596	16,692	6	8,651	8,637	17,288
Subtotal	General Education	9,794,774	4,734,562	5,035,579	9,770,141	(24,633)	4,991,976	4,946,756	9,938,732
G01003	Enrollment Options Transportation	105	50	55	105	0	55	55	110
G01004	Warroad Aid	100	50	50	100	0	50	50	100
G01005	Abatement Aid	5,242	2,436	1,559	3,995	(1,247)	2,014	2,256	4,270
G01008	Consolidation Transition Aid	180	35	145	180	0	109	258	367
G01011	Yellow Medicine East Tornado Grant	117	78	39	117	0	0	0	0
G01012	Declining Pupil-Albert Lea	375	225	150	375	0	75	0	75
G01013	Declining Pupil-Mesabi East	250	150	100	250	0	50	0	50
G01014	Declining Pupil-Roseau	50	30	20	50	0	10	0	10
Subtotal	Other General Programs	6,419	3,054	2,118	5,172	(1,247)	2,363	2,619	4,982
SUBTOTAL	General Education	9,801,193	4,737,616	5,037,697	9,775,313	(25,880)	4,994,339	4,949,375	9,943,714
G02001	Nonpublic Pupil Aid	30,052	14,411	15,072	29,483	(569)	15,899	16,895	32,794
G02002	Nonpublic Transportation	43,459	20,471	21,421	41,892	(1,567)	22,606	23,981	46,587
SUBTOTAL	Nonpublic Pupil Programs	73,511	34,882	36,493	71,375	(2,136)	38,505	40,876	79,381
G03001	Charter School Lease Aid	37,648	16,753	21,347	38,100	452	26,001	30,964	56,965
G03002	Charter School Start-Up	981	844	156	1,000	19	1,201	2,822	4,023
G03003	Charter School Integration Grants	8	7	0	7	(1)	0	0	0
SUBTOTAL	Charter Schools	38,637	17,604	21,503	39,107	470	27,202	33,786	60,988
G04001	Integration Aid	112,193	55,911	55,893	111,804	(389)	55,646	56,589	112,235
G04003	Magnet School Grants	1,500	750	750	1,500	0	750	750	1,500
G04004	Magnet School Start-Up Aid	254	37	40	77	(177)	303	332	635
G04005	Interdistrict Desegregation Transportation	14,197	5,796	8,401	14,197	0	12,635	13,899	26,534
SUBTOTAL	Desegregation Programs	128,144	62,494	65,084	127,578	(566)	69,334	71,570	140,904
G05001	Success for the Future - Indian Educ	4,210	2,061	2,137	4,198	(12)	2,137	2,137	4,274
G05002	Indian Scholarships	3,750	1,875	1,875	3,750	0	1,875	1,875	3,750
G05003	Indian Teacher Preparation Grants	380	190	190	380	0	190	190	380
G05004	Tribal Contract Schools	4,499	1,617	2,185	3,802	(697)	2,413	2,529	4,942
G05005	Early Childhood Programs at Tribal Schools	136	68	68	136	0	68	68	136
SUBTOTAL	American Indian Programs	12,975	5,811	6,455	12,266	(709)	6,683	6,799	13,482
G06001	Statewide/7th Grade Testing	18,181	9,181	9,000	18,181	0	9,000	9,000	18,000
G06003	Best Practices Seminars	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000
G06004	School Performance Evaluation	78	78	0	78	0	0	0	0
G06005	Alternative Teacher Compensation	7,400	3,700	3,700	7,400	0	3,700	3,700	7,400
SUBTOTAL	Accountability & Reform	27,659	13,959	13,700	27,659	0	13,700	13,700	27,400

	11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Ping FY 2006	2-04 Ping FY 2007	2-04 Ping FY 2006-07	
G07001	Advanced Placement/International Baccalaureate	1,556	778	778	1,556	0	778	778	1,556
G07002	First Grade Preparedness	14,500	7,250	7,250	14,500	0	7,250	7,250	14,500
G07004	Youthworks Programs	1,800	900	900	1,800	0	900	900	1,800
G07005	Student Organizations	1,250	625	625	1,250	0	625	625	1,250
G07006	Distance/Online Learning Revenue	2,250	1,000	1,250	2,250	0	1,250	1,250	2,500
G07007	Collaborative Urban Educator	1,056	528	528	1,056	0	528	528	1,056
SUBTOTAL	Programs for Special Populations	22,412	11,081	11,331	22,412	0	11,331	11,331	22,662
G08001	Special Education-Regular	1,044,551	515,091	529,460	1,044,551	0	528,075	526,425	1,054,500
G08002	Children with a Disabilities Aid	5,105	2,311	2,550	4,861	(244)	2,842	3,153	5,995
G08003	Travel for Home Based Services	481	173	178	351	(130)	186	193	379
G08004	Special Education-Excess Costs	185,433	92,605	92,799	185,404	(29)	91,786	91,432	183,218
G08005	Litigation Costs for Special Education	363	201	150	351	(12)	17	17	34
G08006	Transition-Disabled Students	17,359	8,570	8,760	17,330	(29)	8,729	8,701	17,430
G08007	Court Placed Special Education Revenue	116	36	61	97	(19)	65	70	135
G08008	Out-of-State Tuition for Special Education Students	500	250	250	500	0	250	250	500
G08009	Cross Subsidy Special Educ	16,000	5,000	11,000	16,000	0	0	0	0
SUBTOTAL	Special Programs	1,269,908	624,237	645,208	1,269,445	(463)	631,950	630,241	1,262,191
G09001	Health & Safety Aid	7,196	5,356	1,920	7,276	80	960	700	1,660
G09002	Debt Service Equalization	67,139	35,598	31,220	66,818	(321)	28,367	25,560	53,927
G09003	Alternative Facilities Bonding Aid	37,995	18,708	19,287	37,995	0	19,287	19,287	38,574
G09005	Trans Handicapped Access ISD 486	37	37	0	37	0	0	0	0
SUBTOTAL	Facilities & Technology	112,367	59,699	52,427	112,126	(241)	48,614	45,547	94,161
G01001	School Lunch	15,410	7,650	7,760	15,410	0	7,900	8,000	15,900
G01002	School Breakfast	9,650	4,382	4,460	8,842	(808)	4,540	4,621	9,161
G01003	Fast Break to Learning	747	747	0	747	0	0	0	0
G01004	Summer School Service Replacement Aid	300	150	150	300	0	150	150	300
SUBTOTAL	Nutrition Programs	26,107	12,929	12,370	25,299	(808)	12,590	12,771	25,361
G01101	Basic Support	16,642	8,072	8,570	16,642	0	8,570	8,570	17,140
G01102	Multicounty, Multitype Library Systems	1,779	876	903	1,779	0	903	903	1,806
G01103	Regional Library Telecommunication Aid	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400
G01104	Electronic Library for Minnesota	800	400	400	800	0	400	400	800
SUBTOTAL	Libraries	21,621	10,548	11,073	21,621	0	11,073	11,073	22,146
G01301	School Readiness	18,794	9,536	9,258	18,794	0	9,095	9,095	18,190
G01302	Early Childhood Family Education Aid	33,228	19,079	14,407	33,486	258	12,692	13,241	25,933
G01303	Health & Developmental Screening Aid	5,242	2,581	2,661	5,242	0	2,661	2,661	5,322
G01305	Head Start Program	33,575	16,475	17,100	33,575	0	17,100	17,100	34,200
SUBTOTAL	Early Childhood & Family Support	90,839	47,671	43,426	91,097	258	41,548	42,097	83,645
G01402	Community Education	8,691	5,351	3,137	8,488	(203)	1,950	1,342	3,292
G01403	Adults With Disabilities Program Aid	1,398	688	710	1,398	0	710	710	1,420
G01404	Hearing Impaired Adults	140	70	70	140	0	70	70	140
G01410	School Age Care Aid	64	40	24	64	0	13	7	20
SUBTOTAL	Prevention	10,293	6,149	3,941	10,090	(203)	2,743	2,129	4,872

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 PIng FY 2006	2-04 PIng FY 2007	2-04 PIng FY 2006-07
G01504	Adult Basic Education Aid	68,822	33,014	35,808	68,822	0	36,312	36,360	72,672
G01505	Adult Basic Education Transition Aid	2,122	1,698	424	2,122	0	0	0	0
G01506	Adult Graduation Aid	396	396	0	396	0	0	0	0
G01507	GED Tests	250	125	125	250	0	125	125	250
G01508	Lead Hazard Reduction	200	100	100	200	0	100	100	200
G01509	ABE Audits	146	146	0	146	0	0	0	0
SUBTOTAL	Self-Sufficiency & Lifelong Learning	71,936	35,479	36,457	71,936	0	36,537	36,585	73,122
SUBTOTAL E-12 EDUCATION AIDS		11,707,602	5,680,159	5,997,165	11,677,324	(30,278)	5,946,149	5,907,880	11,854,029
G10404	Education, Dept of	45,994	22,997	22,997	45,994	0	22,997	22,997	45,994
G10495	Carryforward	1,362	1,362	0	1,362	0	0	0	0
G10497	03, SS1, CH 1 General Reduction	(364)	(182)	(182)	(364)	0	0	0	0
TOTAL	Education, Dept of	46,992	24,177	22,815	46,992	0	22,997	22,997	45,994
G10700	Minn State Academies	20,932	10,466	10,466	20,932	0	10,466	10,466	20,932
G10702	Carryforward	154	154	0	154	0	0	0	0
G10704	03, SS1, CH 1 General Reduction	(195)	(100)	(95)	(195)	0	0	0	0
TOTAL	Minn State Academies	20,891	10,520	10,371	20,891	0	10,466	10,466	20,932
G10901	Perpich Center for Arts Education	13,287	6,864	6,423	13,287	0	6,423	6,423	12,846
G10902	Carryforward	787	787	0	787	0	0	0	0
G10906	03, SS1, CH 1 General Reduction	(98)	(98)	0	(98)	0	0	0	0
TOTAL	Perpich Center for Arts Education	13,976	7,553	6,423	13,976	0	6,423	6,423	12,846
TOTAL	E-12 EDUCATION	11,789,461	5,722,409	6,036,774	11,759,183	(30,278)	5,986,035	5,947,766	11,933,801
<u>(H) HIGHER EDUCATION</u>									
H20302	Student Financial Services	327,136	163,568	163,568	327,136	0	174,952	174,952	349,904
H20303	Research & Program Services	1,168	584	584	1,168	0	0	0	0
H20304	Libraries & Technology	19,320	9,660	9,660	19,320	0	0	0	0
H20305	Agency/Loan Administration	2,380	1,190	1,190	2,380	0	0	0	0
H20396	Carryforward	4,610	4,186	424	4,610	0	0	0	0
H20398	03, SS1, CH 1 General Reduction	(39)	(39)	0	(39)	0	0	0	0
TOTAL	Higher Education Services Office	354,575	179,149	175,426	354,575	0	174,952	174,952	349,904
H21801	University of Minnesota	1,097,351	547,284	550,067	1,097,351	0	549,887	549,887	1,099,774
H20500	MN State Colleges & Universities (TR OUT)	1,108,575	560,881	547,694	1,108,575	0	547,694	547,694	1,095,388
H20553	03, SS1, CH 1 General Reduction	(2,500)	(1,250)	(1,250)	(2,500)	0	0	0	0
TOTAL	MN State Colleges & Universities	1,106,075	559,631	546,444	1,106,075	0	547,694	547,694	1,095,388
H22101	Mayo Medical School	1,028	514	514	1,028	0	514	514	1,028
H22102	Mayo Family Residency Programs	1,754	877	877	1,754	0	877	877	1,754
TOTAL	Mayo Medical School	2,782	1,391	1,391	2,782	0	1,391	1,391	2,782
TOTAL	HIGHER EDUCATION	2,560,783	1,287,455	1,273,328	2,560,783	0	1,273,924	1,273,924	2,547,848

	11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07	
<u>(I) HEALTH & HUMAN SERVICES</u>									
I01201	Basic Sliding Fee Child Care	46,399	27,628	18,771	46,399	0	30,312	30,312	60,624
I01202	MFIP Child Care	143,875	67,935	68,635	136,570	(7,305)	82,555	91,061	173,616
I01203	Child Care Program Integrity	801	425	376	801	0	175	175	350
I01204	Child Care Development	2,279	1,115	1,164	2,279	0	1,365	1,365	2,730
I01403	Minnesota Economic Opportunity Grants	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000
I01404	Foodshelf Programs	2,556	1,278	1,278	2,556	0	1,278	1,278	2,556
I01405	Family Assets for Independence	500	500	0	500	0	500	0	500
TOTAL	MDE - Child Care Programs	204,410	102,881	94,224	197,105	(7,305)	120,185	128,191	248,376
I30100	Agency Management	69,341	41,473	27,868	69,341	0	27,868	27,868	55,736
I30102	Children's Services Grants	205,284	111,264	94,020	205,284	0	133,510	137,915	271,425
I30104	Children's Services Management	10,504	5,221	5,283	10,504	0	5,283	5,283	10,566
Basic Health Care Grants:									
I30106	Medical Assistance - MFIP & Families Basic Care	936,661	427,769	489,545	917,314	(19,347)	567,141	665,870	1,233,011
I30107	Medical Assistance - Elderly & Disabled Basic Care	1,372,985	610,518	743,858	1,354,376	(18,609)	820,305	866,840	1,687,145
I30108	General Assist Medical Care	471,229	239,861	229,960	469,821	(1,408)	245,419	264,348	509,767
I30109	Prescription Drug Program	18,465	9,239	9,226	18,465	0	11,355	13,810	25,165
I30110	Health Care Non-Entitlement Grants	6,474	3,067	3,407	6,474	0	5,623	6,123	11,746
	Subtotal-Basic Health Care Grants	2,805,814	1,290,454	1,475,996	2,766,450	(39,364)	1,649,843	1,816,991	3,466,834
I30112	Health Care Management	51,033	24,834	26,199	51,033	0	25,983	26,066	52,049
I30115	Residential Treatment Centers	381,837	195,062	186,775	381,837	0	188,306	181,059	369,365
Continuing Care & Community Support Grants:									
I30118	Community Social Services Act (CSSA)	867	496	371	867	0	496	496	992
I30119	Aging & Adult Services Grants	26,949	12,998	13,951	26,949	0	13,951	13,951	27,902
I30120	Deaf & Hard of Hearing Grants	3,209	1,719	1,490	3,209	0	1,445	1,445	2,890
I30121	Mental Health Grants	100,030	53,479	46,551	100,030	0	45,763	45,530	91,293
I30122	Community Support Grants	24,547	12,523	12,024	24,547	0	12,024	12,024	24,048
I30123	Medical Assistance - Long Term Care Waivers	1,359,888	624,631	748,189	1,372,820	12,932	837,776	934,187	1,771,963
I30124	Medical Assistance - Long Term Care Facilities	1,046,667	513,763	536,321	1,050,084	3,417	531,080	536,426	1,067,506
I30125	Alternative Care Program	141,557	75,206	66,351	141,557	0	67,425	67,528	134,953
I30126	Group Residential Housing Grants	175,602	94,547	81,055	175,602	0	85,234	91,024	176,258
I30127	CCDTF Entitlements (TR OUT)	107,568	57,612	60,034	117,646	10,078	62,810	67,166	129,976
I30128	CCDTF NON-Entitlements	2,110	1,055	1,055	2,110	0	1,055	1,055	2,110
	Subtotal-Continuing Care & Community Support Grants	2,988,994	1,448,029	1,567,392	3,015,421	26,427	1,659,059	1,770,832	3,429,891
I30131	Continuing Care & Community Support Management	42,903	21,697	21,206	42,903	0	21,176	21,176	42,352
Economic Support Grants:									
I30133	Minnesota Family Investment Plan (MFIP)	92,536	53,818	43,942	97,760	5,224	33,667	37,625	71,292
I30134	Work Grants	17,344	8,666	8,678	17,344	0	8,697	8,716	17,413
I30135	Economic Support Grants	6,821	3,358	3,463	6,821	0	3,577	3,698	7,275
I30137	Child Support Enforcement	7,074	3,571	3,503	7,074	0	3,255	3,255	6,510
I30138	General Assistance (GA)	53,713	26,329	26,909	53,238	(475)	27,333	28,043	55,376
I30139	Minnesota Supplemental Aid (MSA)	59,371	28,955	30,490	59,445	74	32,030	33,041	65,071
	Subtotal-Economic Support Grants	236,859	124,697	116,985	241,682	4,823	108,559	114,378	222,937
I30150	Economic Support Management	79,723	39,736	39,987	79,723	0	39,959	39,959	79,918
I30190	Carryforwards	19,336	19,336	0	19,336	0	0	0	0

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
I30193	03, SS1, CH 1 General Reduction	(2,627)	(2,627)	0	(2,627)	0	0	0	0
SUBTOTAL	Human Services, Dept of	6,889,001	3,319,176	3,561,711	6,880,887	(8,114)	3,859,546	4,141,527	8,001,073
I30195	DHS-Federal Reimbursement	(71,292)	(36,934)	(34,358)	(71,292)	0	(34,358)	(34,358)	(68,716)
TOTAL	Human Services, Dept of	6,817,709	3,282,242	3,527,353	6,809,595	(8,114)	3,825,188	4,107,169	7,932,357
I30201	Health Improvement	91,054	44,595	46,459	91,054	0	61,645	61,645	123,290
I30204	Health Quality & Access	1,474	868	606	1,474	0	0	0	0
I30202	Health Protection	18,260	9,130	9,130	18,260	0	0	0	0
I30203	Mgmt & Support Services	10,492	5,249	5,243	10,492	0	0	0	0
I30204	Carryforward	2,094	2,094	0	2,094	0	0	0	0
I30205	03, CH 14 Informed Consent	488	274	214	488	0	0	0	0
I30207	03, SS1, CH 1 General Reduction	(316)	(316)	0	(316)	0	0	0	0
TOTAL	Health, Department of	123,546	61,894	61,652	123,546	0	61,645	61,645	123,290
I32200	Emergency Medical Services Board	4,962	2,481	2,481	4,962	0	2,481	2,481	4,962
I32201	Longevity Awards & Ops (OPEN)	1,860	930	930	1,860	0	930	930	1,860
I32202	Carryforward	301	301	0	301	0	0	0	0
I32204	03, SS1, CH 1 General Reduction	(19)	(19)	0	(19)	0	0	0	0
TOTAL	Emergency Medical Services Board	7,104	3,693	3,411	7,104	0	3,411	3,411	6,822
I30500	Veterans Homes (TR OUT)	60,060	30,030	30,030	60,060	0	30,030	30,030	60,060
I30505	03, SS1, CH 1 General Reduction	(129)	(129)	0	(129)	0	0	0	0
TOTAL	Veterans Homes	59,931	29,901	30,030	59,931	0	30,030	30,030	60,060
I30600	Council on Disability	1,000	500	500	1,000	0	500	500	1,000
I30601	Carryforward	121	121	0	121	0	0	0	0
I30603	03, SS1, CH 1 General Reduction	(9)	(9)	0	(9)	0	0	0	0
TOTAL	Council on Disability	1,112	612	500	1,112	0	500	500	1,000
I30700	MH/MR Ombudsman	2,924	1,462	1,462	2,924	0	1,462	1,462	2,924
I30704	03, SS1, CH 1 General Reduction	(23)	(23)	0	(23)	0	0	0	0
TOTAL	MH/MR Ombudsman	2,901	1,439	1,462	2,901	0	1,462	1,462	2,924
I30800	Ombudsperson for Families	490	245	245	490	0	245	245	490
I30801	Carryforward	1	1	0	1	0	0	0	0
I30803	03, SS1, CH 1 General Reduction	(4)	(4)	0	(4)	0	0	0	0
TOTAL	Ombudsperson for Families	487	242	245	487	0	245	245	490
I31000	DHS - Transfer to Health Care Access Fund (TR OUT)	114,600	114,600	0	114,600	0	0	0	0
TOTAL	HEALTH & HUMAN SERVICES	7,331,800	3,597,504	3,718,877	7,316,381	(15,419)	4,042,666	4,332,653	8,375,319

	11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07	
<u>(J) ENVIRONMENT, AGRIC & ECON DEV</u>									
J40100	Transitional Housing Programs	5,976	2,988	2,988	5,976	0	2,988	2,988	5,976
J40101	Emergency Services	700	350	350	700	0	350	350	700
TOTAL	Education, Dept of	6,676	3,338	3,338	6,676	0	3,338	3,338	6,676
J40301	Water	20,934	10,467	10,467	20,934	0	10,467	10,467	20,934
J40304	Multimedia	4,530	2,265	2,265	4,530	0	2,265	2,265	4,530
J40305	Administrative Support	3,966	1,983	1,983	3,966	0	1,983	1,983	3,966
J40385	Carryforward	1,263	1,263	0	1,263	0	0	0	0
J40392	03, SS1, CH 1 General Reduction	(187)	(187)	0	(187)	0	0	0	0
TOTAL	Pollution Control Agency	30,506	15,791	14,715	30,506	0	14,715	14,715	29,430
J40601	Office of Environmental Assistance	23,520	11,760	11,760	23,520	0	11,760	11,760	23,520
J40695	Carryforward	126	126	0	126	0	0	0	0
J40699	03, SS1, CH 1 General Reduction	(78)	(39)	(39)	(78)	0	0	0	0
TOTAL	Office of Environmental Assistance	23,568	11,847	11,721	23,568	0	11,760	11,760	23,520
J40901	Minnesota Zoo	13,114	6,557	6,557	13,114	0	6,557	6,557	13,114
J40993	03, SS1, CH 1 General Reduction	(135)	0	(135)	(135)	0	0	0	0
TOTAL	Zoological Board	12,979	6,557	6,422	12,979	0	6,557	6,557	13,114
J42601	Land and Mineral Resources Management	12,902	6,451	6,451	12,902	0	6,451	6,451	12,902
J42602	Water Resources Management	21,642	11,186	10,456	21,642	0	10,456	10,456	20,912
J42603	Forest Management	65,648	32,824	32,824	65,648	0	32,824	32,824	65,648
J42604	Parks & Recreation Mgmt	39,022	19,511	19,511	39,022	0	19,511	19,511	39,022
J42605	Trails & Waterways Mgmt	2,468	1,234	1,234	2,468	0	1,234	1,234	2,468
J42607	Fish Management	910	455	455	910	0	455	455	910
J42608	Wildlife Management	2,832	1,416	1,416	2,832	0	1,416	1,416	2,832
J42609	Ecological Services	6,170	3,085	3,085	6,170	0	3,085	3,085	6,170
J42610	Enforcement Natural Res Laws-Rules	7,474	3,487	3,987	7,474	0	3,987	3,987	7,974
J42611	Operations Support	24,268	12,134	12,134	24,268	0	12,134	12,134	24,268
J42653	Leech Lake White Earth (OPEN)	4,947	2,533	2,579	5,112	165	2,585	2,585	5,170
J42654	DNR Firefighting (OPEN)	19,000	9,500	9,500	19,000	0	9,500	9,500	19,000
J42655	1854 Treaty (OPEN)	10,130	5,063	5,266	10,329	199	5,359	5,371	10,730
J42656	Payment In Lieu of Taxes (OPEN)	25,577	12,703	13,097	25,800	223	13,264	17,389	30,653
J42650	Carryforwards	6,559	6,559	0	6,559	0	0	0	0
J42651	Public Hunting Grounds (OPEN)	220	110	110	220	0	110	110	220
J42652	Con Con Areas (OPEN)	98	49	49	98	0	49	49	98
J42673	03, SS1, CH15 Claims	34	34	0	34	0	0	0	0
J42674	03, SS1, CH 1 General Reduction	(1,532)	(1,532)	0	(1,532)	0	0	0	0
TOTAL	Natural Resources, Dept of	248,369	126,802	122,154	248,956	587	122,420	126,557	248,977
J42700	MN Conservation Corps	700	350	350	700	0	350	350	700
J43001	Board of Water & Soil Resources	30,863	15,432	15,431	30,863	0	15,431	15,431	30,862
J43097	Carryforward	156	156	0	156	0	0	0	0
J43100	03, SS1, CH 1 General Reduction	(75)	(75)	0	(75)	0	0	0	0
TOTAL	Board of Water & Soil Resources	30,944	15,513	15,431	30,944	0	15,431	15,431	30,862

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
J43700	Protection Services	17,570	8,785	8,785	17,570	0	37,510	34,035	71,545
J43702	Marketing & Development	10,512	5,256	5,256	10,512	0	0	0	0
J43703	Ethanol Subsidy & Other (OPEN)	44,390	22,962	21,428	44,390	0	0	0	0
J43705	Admin & Financial Assistance	9,550	4,825	4,725	9,550	0	0	0	0
J43715	Carryforward	414	414	0	414	0	0	0	0
J43719	03, SS1, CH 1 General Reduction	(301)	(301)	0	(301)	0	0	0	0
TOTAL	Agriculture, Dept of	82,135	41,941	40,194	82,135	0	37,510	34,035	71,545
J44100	Board of Animal Health	5,606	2,803	2,803	5,606	0	2,803	2,803	5,606
J44101	Carryforward	46	46	0	46	0	0	0	0
J44103	03, SS1, CH 1 General Reduction	(45)	(45)	0	(45)	0	0	0	0
TOTAL	Board of Animal Health	5,607	2,804	2,803	5,607	0	2,803	2,803	5,606
J44400	Science Museum of Minnesota	1,500	750	750	1,500	0	750	750	1,500
J44700	Agricultural Utilization Research Institute	3,200	1,600	1,600	3,200	0	1,600	1,600	3,200
J44752	03, SS1, CH 1 General Reduction	(26)	(13)	(13)	(26)	0	0	0	0
TOTAL	Agricultural Utilization Research Institute	3,174	1,587	1,587	3,174	0	1,600	1,600	3,200
K10000	Business/Community Development	16,073	9,039	7,034	16,073	0	54,373	54,373	108,746
K10001	Business/Community Development (OPEN)	0	0	0	0	0	250	250	500
K10002	MN Trade Office	4,374	2,187	2,187	4,374	0	0	0	0
K10003	Workforce Development	14,570	7,285	7,285	14,570	0	0	0	0
K10004	Office of Tourism	16,125	8,066	8,059	16,125	0	0	0	0
K10006	Administration	9,596	4,992	4,604	9,596	0	0	0	0
K10007	Workforce Services	12,778	6,389	6,389	12,778	0	0	0	0
K10008	Workforce Rehabilitation Services	29,626	14,813	14,813	29,626	0	0	0	0
K10009	Workforce Services For The Blind	8,896	4,448	4,448	8,896	0	0	0	0
K10013	Carryforwards	6,822	6,822	0	6,822	0	0	0	0
K10017	03, SS1, CH 1 General Reduction	(355)	(257)	(98)	(355)	0	0	0	0
TOTAL	Employment & Economic Development	118,505	63,784	54,721	118,505	0	54,623	54,623	109,246
K10500	Minnesota Technology, Inc. (TR OUT)	3,000	3,000	0	3,000	0	0	0	0
K11500	Housing Finance Agency (TR OUT)	70,270	35,385	34,885	70,270	0	35,770	35,770	71,540
K11553	03, SS1, CH 1 General Reduction	(316)	(316)	0	(316)	0	0	0	0
TOTAL	Housing Finance Agency (TR OUT)	69,954	35,069	34,885	69,954	0	35,770	35,770	71,540
K14001	Workplace Services	5,744	2,905	2,839	5,744	0	2,494	2,494	4,988
K14095	Carryforwards	84	84	0	84	0	0	0	0
K14098	03, SS1, CH 1 General Reduction	(38)	(38)	0	(38)	0	0	0	0
TOTAL	Labor & Industry, Dept of	5,790	2,951	2,839	5,790	0	2,494	2,494	4,988
K14100	Mediation Services	3,546	1,773	1,773	3,546	0	1,773	1,773	3,546
K14195	Carryforwards	141	141	0	141	0	0	0	0
K14198	03, SS1, CH 1 General Reduction	(27)	(13)	(14)	(27)	0	0	0	0
TOTAL	Mediation Services	3,660	1,901	1,759	3,660	0	1,773	1,773	3,546
K15501	Education & Outreach	24,762	12,381	12,381	24,762	0	22,407	22,280	44,687
K15501	Preservation & Access	19,544	9,772	9,772	19,544	0	0	0	0
K15504	Pass Through Appropriations	381	254	127	381	0	0	0	0
TOTAL	Historical Society	44,687	22,407	22,280	44,687	0	22,407	22,280	44,687

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
N68000	Operations & Services	808	404	404	808	0	404	404	808
N68001	Grant Programs	11,534	5,767	5,767	11,534	0	5,767	5,767	11,534
N68002	Regional Arts Fiscal Agents	4,844	2,422	2,422	4,844	0	2,422	2,422	4,844
N68098	03, SS1, CH 1 General Reduction	(9)	(9)	0	(9)	0	0	0	0
TOTAL	Arts Board	17,177	8,584	8,593	17,177	0	8,593	8,593	17,186
K80200	Region 3-Occupation Tax (OPEN) (TR OUT)	1,040	520	520	1,040	0	520	520	1,040
TOTAL	ENVIRONMENT, AGRIC & ECONOMIC DEV	709,971	365,496	345,062	710,558	587	343,414	343,949	687,363
<i>(L) TRANSPORTATION</i>									
L50102	Multimodal System	32,311	16,155	16,156	32,311	0	16,156	16,156	32,312
L50106	State Roads	18	9	9	18	0	9	9	18
L50107	General Support & Services	112	56	56	112	0	56	56	112
L50199	03, SS1, CH 1 General Reduction	(23)	(12)	(11)	(23)	0	0	0	0
TOTAL	Transportation, Dept of	32,418	16,208	16,210	32,418	0	16,221	16,221	32,442
L50401	Metropolitan Transit Council	114,720	56,810	57,910	114,720	0	57,503	58,753	116,256
L50452	03, SS1, CH 1 General Reduction	(917)	(917)	0	(917)	0	0	0	0
TOTAL	Metropolitan Transit Council	113,803	55,893	57,910	113,803	0	57,503	58,753	116,256
L50801	Admin & Related Services	2,067	1,031	1,036	2,067	0	5,686	5,691	11,377
L50805	State Patrol	5,742	2,871	2,871	5,742	0	0	0	0
L50806	Driver & Vehicle Services	3,578	1,804	1,774	3,578	0	0	0	0
L50814	Trunk Highway (TR OUT)	2,660	1,330	1,330	2,660	0	1,330	1,330	2,660
L50820	03, SS1, CH 1 General Reduction	(106)	(106)	0	(106)	0	0	0	0
TOTAL	Public Safety, Dept of	13,941	6,930	7,011	13,941	0	7,016	7,021	14,037
TOTAL	TRANSPORTATION	160,162	79,031	81,131	160,162	0	80,740	81,995	162,735
<i>(M) CRIMINAL JUSTICE</i>									
M50100	Private Detective Board	252	126	126	252	0	126	126	252
M50101	Carryforwards	20	20	0	20	0	0	0	0
M50103	03, SS1, CH 1 General Reduction	(2)	(2)	0	(2)	0	0	0	0
TOTAL	Private Detective Board	270	144	126	270	0	126	126	252
M50200	Emergency Mgmt	5,708	2,854	2,854	5,708	0	70,437	70,419	140,856
M50201	Criminal Apprehension	71,075	35,204	35,871	71,075	0	0	0	0
M50202	Fire Marshal	4,874	2,430	2,444	4,874	0	0	0	0
M50203	Alcohol & Gambling Enforcement	3,244	1,622	1,622	3,244	0	0	0	0
M50204	Crime Victims Services	49,462	24,839	24,623	49,462	0	0	0	0
M50205	Law Enforcement & Community Grants	4,123	2,064	2,059	4,123	0	0	0	0
M50207	Carryforward	4,368	4,351	17	4,368	0	0	0	0
M50208	03, CH28 Permission to Carry	1,190	1,071	119	1,190	0	0	0	0
M50211	03, SS1, CH 1 General Reduction	(909)	(909)	0	(909)	0	0	0	0
TOTAL	Public Safety, Dept of	143,135	73,526	69,609	143,135	0	70,437	70,419	140,856
M51000	Supreme Court Operations	10,545	5,263	5,282	10,545	0	36,084	36,084	72,168

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
M51001	Civil Legal Svcs	15,118	7,559	7,559	15,118	0	0	0	0
M51003	State Court Administrators	47,299	25,020	22,279	47,299	0	0	0	0
M51004	Law Library Operations	4,286	2,143	2,143	4,286	0	0	0	0
M51050	03, SS1, CH2 Unallocated Reduction	(2,358)	(1,179)	(1,179)	(2,358)	0	0	0	0
TOTAL	Supreme Court	74,890	38,806	36,084	74,890	0	36,084	36,084	72,168
M51100	Court of Appeals	15,837	7,898	7,939	15,837	0	7,939	7,939	15,878
M51600	Trial Courts	371,920	175,287	196,633	371,920	0	219,297	219,297	438,594
M51603	Carryforward	21	21	0	21	0	0	0	0
TOTAL	Trial Courts	371,941	175,308	196,633	371,941	0	219,297	219,297	438,594
M51700	Judicial Standards, Bd of	504	252	252	504	0	252	252	504
M51703	Carryforwards	35	35	0	35	0	0	0	0
TOTAL	Judicial Standards, Bd of	539	287	252	539	0	252	252	504
M51900	State Public Defender	99,845	53,763	46,082	99,845	0	46,082	46,082	92,164
M51903	Carryforwards	1	1	0	1	0	0	0	0
TOTAL	Board of Public Defense	99,846	53,764	46,082	99,846	0	46,082	46,082	92,164
M52000	Tax Court of Appeals	1,452	726	726	1,452	0	726	726	1,452
M52002	03, SS1, CH 1 General Reduction	(11)	(5)	(6)	(11)	0	0	0	0
TOTAL	Tax Court of Appeals	1,441	721	720	1,441	0	726	726	1,452
M53500	Human Rights Enforcement	7,010	3,520	3,490	7,010	0	3,490	3,490	6,980
M53503	Carryforwards	24	24	0	24	0	0	0	0
M53552	03, SS1, CH 1 General Reduction	(59)	(59)	0	(59)	0	0	0	0
TOTAL	Human Rights, Dept of	6,975	3,485	3,490	6,975	0	3,490	3,490	6,980
M84000	Correctional Institutions	476,476	236,679	239,797	476,476	0	373,472	379,902	753,374
M84001	Juvenile Services	26,070	13,035	13,035	26,070	0	0	0	0
M84002	Community Services	189,564	94,239	95,325	189,564	0	0	0	0
M84003	Operations Support	29,294	14,647	14,647	29,294	0	0	0	0
M84004	Carryforwards	4,971	4,971	0	4,971	0	0	0	0
M84009	03, SS1, CH 15 Claims	55	55	0	55	0	0	0	0
M84010	03, SS1, CH 1 General Reduction	(2,514)	(2,514)	0	(2,514)	0	0	0	0
TOTAL	Corrections, Dept of	723,916	361,112	362,804	723,916	0	373,472	379,902	753,374
M84200	Ombudsman For Corrections	0	0	0	0	0	0	0	0
M84201	Carryforwards	6	6	0	6	0	0	0	0
TOTAL	Ombudsman For Corrections	6	6	0	6	0	0	0	0
M84400	Sentencing Guidelines Comm	872	436	436	872	0	436	436	872
M84401	Carryforwards	129	129	0	129	0	0	0	0
M84452	03, SS1, CH 1 General Reduction	(8)	(8)	0	(8)	0	0	0	0
TOTAL	Sentencing Guidelines Comm	993	557	436	993	0	436	436	872
M84700	Uniform Laws Commission	77	38	39	77	0	39	39	78
M84701	Carryforwards	2	2	0	2	0	0	0	0
TOTAL	Uniform Laws Commission	79	40	39	79	0	39	39	78

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
M85000	03, SS1, CH 2 Human Svc Dept-Child Sppt Tech	386	386	0	386	0	909	955	1,864
TOTAL	CRIMINAL JUSTICE	1,440,254	716,040	724,214	1,440,254	0	759,289	765,747	1,525,036
(N) STATE GOVERNMENT									
K12000	Financial Examinations	11,991	5,997	5,994	11,991	0	5,994	5,994	11,988
K12002	Administrative Services	11,036	5,518	5,518	11,036	0	5,518	5,518	11,036
K12003	Market Assurance	10,849	5,787	5,062	10,849	0	5,062	5,062	10,124
K12004	Energy & Telecommunications	8,698	4,349	4,349	8,698	0	4,349	4,349	8,698
K12006	Hydropower/Wind Power (OPENS)	9,616	4,778	4,838	9,616	0	4,838	4,838	9,676
K12007	Weights & Measures	5,013	2,506	2,507	5,013	0	2,507	2,507	5,014
K12085	Carryforwards	1,311	1,311	0	1,311	0	0	0	0
K12092	03, SS1, CH 1 General Reduction	(383)	(383)	0	(383)	0	0	0	0
TOTAL	Commerce, Department of	58,131	29,863	28,268	58,131	0	28,268	28,268	56,536
K12700	Board of Accountancy	1,154	577	577	1,154	0	577	577	1,154
K12085	Carryforwards	60	60	0	60	0	0	0	0
K12087	03, SS1, CH 1 General Reduction	(3)	(3)	0	(3)	0	0	0	0
TOTAL	Board of Accountancy	1,211	634	577	1,211	0	577	577	1,154
K12900	Board of Architectural/Eng	1,570	785	785	1,570	0	785	785	1,570
K12995	Carryforwards	294	294	0	294	0	0	0	0
K12997	03, SS1, CH 1 General Reduction	(10)	(10)	0	(10)	0	0	0	0
TOTAL	Board of Architectural/Eng	1,854	1,069	785	1,854	0	785	785	1,570
K13100	Board of Barbers Examiners	254	127	127	254	0	127	127	254
K13102	03, SS1, CH 1 General Reduction	(1)	(1)	0	(1)	0	0	0	0
TOTAL	Board of Barbers Examiners	253	126	127	253	0	127	127	254
K14500	Public Utilities Commission	8,326	4,163	4,163	8,326	0	4,163	4,163	8,326
K14590	Carryforwards	170	170	0	170	0	0	0	0
K14591	03, SS1, CH 1 General Reduction	(68)	(68)	0	(68)	0	0	0	0
TOTAL	Public Utilities Commission	8,428	4,265	4,163	8,428	0	4,163	4,163	8,326
K17400	Council on Black Minnesotans	564	282	282	564	0	282	282	564
K17495	Carryforwards	26	26	0	26	0	0	0	0
K17497	03, SS1, CH 1 General Reduction	(5)	(5)	0	(5)	0	0	0	0
TOTAL	Council on Black Minnesotans	585	303	282	585	0	282	282	564
K17600	Council on Chicano Latino Affairs	550	275	275	550	0	275	275	550
K17695	Carryforwards	67	67	0	67	0	0	0	0
K17697	03, SS1, CH 1 General Reduction	(5)	(5)	0	(5)	0	0	0	0
TOTAL	Council on Chicano Latino Affairs	612	337	275	612	0	275	275	550
K17800	Council on Asian-Pacific Minn	486	243	243	486	0	243	243	486
K17895	Carryforwards	10	10	0	10	0	0	0	0
K17897	03, SS1, CH 1 General Reduction	(4)	(4)	0	(4)	0	0	0	0
TOTAL	Council on Asian-Pacific Minn	492	249	243	492	0	243	243	486
K18000	Council on Indian Affairs	964	482	482	964	0	482	482	964

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
K18095	Carryforwards	58	58	0	58	0	0	0	0
K18097	03, SS1, CH 1 General Reduction	(6)	(6)	0	(6)	0	0	0	0
TOTAL	Council on Indian Affairs	1,016	534	482	1,016	0	482	482	964
N60102	House of Representatives	51,986	25,993	25,993	51,986	0	25,993	25,993	51,986
N60101	Senate	38,638	19,319	19,319	38,638	0	19,319	19,319	38,638
N60114	Legislative Coordinating Commission	25,776	12,888	12,888	25,776	0	12,888	12,888	25,776
N60122	Carryforward	13,943	13,932	11	13,943	0	0	0	0
TOTAL	Legislature	130,343	72,132	58,211	130,343	0	58,200	58,200	116,400
N60300	Legisl/Other In-Lieu of Rent	15,776	7,888	7,888	15,776	0	7,888	7,888	15,776
N62400	Governor's Office	7,172	3,586	3,586	7,172	0	3,586	3,586	7,172
N62495	Carryforwards	272	272	0	272	0	0	0	0
N62499	03, SS1, CH 1 General Reduction	(67)	(67)	0	(67)	0	0	0	0
TOTAL	Governor's Office	7,377	3,791	3,586	7,377	0	3,586	3,586	7,172
N62800	State Auditor	16,612	8,306	8,306	16,612	0	8,306	8,306	16,612
N62801	Carryforward	339	339	0	339	0	0	0	0
N62804	03, SS1, CH 1 General Reduction	(155)	(155)	0	(155)	0	0	0	0
TOTAL	State Auditor	16,796	8,490	8,306	16,796	0	8,306	8,306	16,612
N63001	Attorney General	45,118	22,559	22,559	45,118	0	22,559	22,559	45,118
N63003	Carryforward	3,610	3,610	0	3,610	0	0	0	0
N63006	03, SS1, CH 1 General Reduction	(422)	(422)	0	(422)	0	0	0	0
TOTAL	Attorney General	48,306	25,747	22,559	48,306	0	22,559	22,559	45,118
N63500	Secretary of State	11,944	5,912	6,032	11,944	0	5,859	6,031	11,890
N63595	Carryforward	407	407	0	407	0	0	0	0
N63598	03, SS1, CH 1 General Reduction	(112)	0	(112)	(112)	0	0	0	0
TOTAL	Secretary of State	12,239	6,319	5,920	12,239	0	5,859	6,031	11,890
N63100	Campaign Finance & Public Disclosure Bd	1,424	712	712	1,424	0	712	712	1,424
N63185	Carryforwards	49	49	0	49	0	0	0	0
N63188	03, SS1, CH 1 General Reduction	(12)	(12)	0	(12)	0	0	0	0
TOTAL	Campaign Finance & Public Disclosure Bd	1,461	749	712	1,461	0	712	712	1,424
N63110	Campaign Financing (OPEN-TR OUT)	3,900	150	2,370	2,520	(1,380)	150	5,300	5,450
N63200	Investment Board	4,334	2,167	2,167	4,334	0	2,167	2,167	4,334
N63295	Carryforwards	107	107	0	107	0	0	0	0
N63298	03, SS1, CH 1 General Reduction	(39)	(39)	0	(39)	0	0	0	0
TOTAL	Investment Board	4,402	2,235	2,167	4,402	0	2,167	2,167	4,334
N63400	Office of Strategic Planning	6,628	3,314	3,314	6,628	0	3,264	3,264	6,528

	11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07	
N63801	Operations Mgmt	5,338	2,669	2,669	5,338	0	2,669	2,669	5,338
N63802	Office of Technology	4,958	2,479	2,479	4,958	0	2,479	2,479	4,958
N63804	Facilities Mgmt	6,806	3,653	3,153	6,806	0	3,153	3,153	6,306
N63806	Management Services	5,660	2,830	2,830	5,660	0	2,830	2,830	5,660
N63811	Carryforward	680	680	0	680	0	0	0	0
N63815	03, SS1, CH1 Land Sales Admin	180	180	0	180	0	0	0	0
N63816	03, SS1, CH 1 General Reduction	(333)	(166)	(167)	(333)	0	0	0	0
TOTAL	Administration, Dept of	23,289	12,325	10,964	23,289	0	11,131	11,131	22,262
N64000	Capitol Area Arch & Plng Bd	524	262	262	524	0	262	262	524
N64001	Carryforward	154	154	0	154	0	0	0	0
N64004	03, SS1, CH 1 General Reduction	(5)	(5)	0	(5)	0	0	0	0
TOTAL	Capitol Area Arch & Plng Bd	673	411	262	673	0	262	262	524
N64100	Public Broadcasting	3,806	1,903	1,903	3,806	0	1,903	1,903	3,806
N64202	State Financial Management	17,422	8,711	8,711	17,422	0	8,711	8,711	17,422
N64203	Information & Mgmt Services	13,010	6,505	6,505	13,010	0	6,505	6,505	13,010
N64295	Carryforward	2,452	2,452	0	2,452	0	0	0	0
N64298	03, SS1, CH 1 General Reduction	(282)	(282)	0	(282)	0	0	0	0
TOTAL	Finance, Dept of	32,602	17,386	15,216	32,602	0	15,216	15,216	30,432
N64401	Human Resource Mgmt	12,250	6,125	6,125	12,250	0	6,125	6,125	12,250
N64402	Employee Insurance Div	126	63	63	126	0	63	63	126
N64403	WCRA (OPEN)	882	472	462	934	52	462	462	924
N64498	03, SS1, CH 1 General Reduction	(95)	(95)	0	(95)	0	0	0	0
TOTAL	Employee Relations, Dept of	13,163	6,565	6,650	13,215	52	6,650	6,650	13,300
N65201	Tax System Management	152,546	74,716	77,830	152,546	0	77,830	77,830	155,660
N65204	Accounts Receivable Mgmt	30,324	14,600	15,724	30,324	0	15,724	15,724	31,448
N65250	Outst Coll/Seized Prop (OPENS)	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800
N65252	Carryforward	887	887	0	887	0	0	0	0
N65256	03, SS1, CH 1 General Reduction	(1,458)	(1,458)	0	(1,458)	0	0	0	0
TOTAL	Revenue, Dept of	186,099	90,645	95,454	186,099	0	95,454	95,454	190,908
N66300	Amateur Sports Commission	1,050	525	525	1,050	0	525	525	1,050
N66301	Sports Facility Financing (STANDING)	1,500	750	750	1,500	0	750	750	1,500
N66302	Carryforwards	79	79	0	79	0	0	0	0
N66305	03, SS1, CH 1 General Reduction	(5)	(5)	0	(5)	0	0	0	0
TOTAL	Amateur Sports Commission	2,624	1,349	1,275	2,624	0	1,275	1,275	2,550
N67601	Main-Military Training Facility	11,180	5,590	5,590	11,180	0	5,590	5,590	11,180
N67602	General Support	3,514	1,757	1,757	3,514	0	1,757	1,757	3,514
N67603	Enlistment Incentives	9,714	4,857	4,857	9,714	0	4,857	4,857	9,714
N67604	Emergency Services	150	75	75	150	0	75	75	150
N67610	Emergency Services (OPEN)	0	769	897	1,666	1,666	501	591	1,092
N67611	Carryforward	2,068	2,068	0	2,068	0	0	0	0
N67614	03, SS1, CH 1 General Reduction	(72)	(36)	(36)	(72)	0	0	0	0
TOTAL	Military Affairs, Dept of	26,554	15,080	13,140	28,220	1,666	12,780	12,870	25,650

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
N67801	Benefits	4,062	2,061	2,001	4,062	0	3,988	3,988	7,976
N67802	Services	1,745	867	878	1,745	0	0	0	0
N67803	Departmental Operations	2,519	1,260	1,259	2,519	0	0	0	0
N67806	Carryforward	688	688	0	688	0	0	0	0
N67809	03, SS1, CH 1 General Reduction	(43)	(43)	0	(43)	0	0	0	0
TOTAL	Veteran Affairs, Dept of	8,971	4,833	4,138	8,971	0	3,988	3,988	7,976
N68100	Veterans of Foreign Wars	110	55	55	110	0	55	55	110
N68200	Military Order of Purple Hearts	40	20	20	40	0	20	20	40
N68300	Disabled American Vets	26	13	13	26	0	13	13	26
N68400	Gambling Control Board	202	202	0	202	0	0	0	0
N68500	MN Racing Commission	104	104	0	104	0	0	0	0
N69700	Contingent Accounts	1,000	1,000	0	1,000	0	0	0	0
N69900	Tort Claims	322	161	161	322	0	161	161	322
N70000	Legislators Retirement (OPEN)	1,246	616	630	1,246	0	646	662	1,308
N71000	Constitutional Officers Retirement (OPEN)	835	413	422	835	0	433	444	877
N71500	Mpls Employee Retirement Aid (OPEN)	13,725	6,632	7,093	13,725	0	7,093	7,093	14,186
N74000	Mpls Teacher Retirement Aid 1993 (OPEN)	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000
N74500	Mpls Teacher Retirement Aid 1997 (OPEN)	26,610	13,305	13,305	26,610	0	13,305	13,305	26,610
N74501	St Paul Teacher Retirement Aid 1997 (OPEN)	5,924	2,962	2,962	5,924	0	2,962	2,962	5,924
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	672,735	346,675	326,398	673,073	338	323,740	329,179	652,919
N79900	Transfer of Lands (OPEN)	40	40	0	40	0	0	0	0
N79910	Enforcement WRA (TR OUT)	150	75	75	150	0	75	75	150
N79911	Enforcement G&F (TR OUT)	1,826	913	913	1,826	0	913	913	1,826
N79912	Cancel Public Safety ER (TR OUT)	6,620	3,310	3,310	6,620	0	3,310	3,310	6,620
N79916	02, CH380 Tr to Workforce Dev Fund (TR OUT)	1,069	1,069	0	1,069	0	0	0	0
TOTAL	Finance Non-Operating	9,705	5,407	4,298	9,705	0	4,298	4,298	8,596
N81000	Indirect Cost Receipts Offset	(37,492)	(19,865)	(18,551)	(38,416)	(924)	(18,551)	(18,551)	(37,102)
TOTAL	STATE GOVERNMENT	644,948	332,217	312,145	644,362	(586)	309,487	314,926	624,413

	11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07	
<u>(R) TAX AIDS & CREDITS</u>									
R70001	Regular Homeowners	275,000	128,340	146,382	274,722	(278)	158,314	169,379	327,693
R70002	Regular Renters	288,000	142,375	146,930	289,305	1,305	149,152	151,610	300,762
R70003	Targeting	24,700	16,281	8,360	24,641	(59)	13,310	13,640	26,950
R70005	Forest Land Credits	3,377	1,571	1,806	3,377	0	1,987	2,086	4,073
TOTAL	Property Tax Refunds	591,077	288,567	303,478	592,045	968	322,763	336,715	659,478
R71500	Aid to Local Government (LGA)	902,264	464,942	437,322	902,264	0	436,835	436,835	873,670
R71801	Aid To School Districts	17,188	8,513	8,675	17,188	0	8,736	8,736	17,472
R71803	Cities, Towns, Counties	22,002	10,959	11,043	22,002	0	11,043	11,043	22,086
TOTAL	Disparity Reduction Aid	39,190	19,472	19,718	39,190	0	19,779	19,779	39,558
R71901	Aid To School Districts	1,061	599	494	1,093	32	549	604	1,153
R71902	Cities, Towns, Counties	9,557	4,627	5,358	9,985	428	5,894	6,483	12,377
TOTAL	Border City Disparity Credit	10,618	5,226	5,852	11,078	460	6,443	7,087	13,530
R72001	Aid To School Districts	138	138	0	138	0	0	0	0
R72002	Cities, Towns, Counties	403	403	0	403	0	0	0	0
TOTAL	Attached Machinery Aid	541	541	0	541	0	0	0	0
R72501	Aid To School Districts	0	0	0	0	0	0	0	0
R72503	Cities, Towns, Counties	131,930	131,930	0	131,930	0	0	0	0
TOTAL	Homestead Agric Credit Aid	131,930	131,930	0	131,930	0	0	0	0
R72551	Aid To School Districts	0	0	0	0	0	0	0	0
R72553	Cities, Towns, Counties	2,691	2,691	0	2,691	0	0	0	0
TOTAL	HACA Mobile Home	2,691	2,691	0	2,691	0	0	0	0
R72701	Taconite Aid Reimbursement (School)	1,066	533	533	1,066	0	533	533	1,066
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	10,046	4,896	5,146	10,042	(4)	5,146	5,146	10,292
R74701	Aid to Police & Fire	143,972	69,866	73,971	143,837	(135)	78,899	84,205	163,104
R74702	Aid to Police & Fire	7,807	5,181	2,626	7,807	0	2,626	2,626	5,252
TOTAL	Aid to Police & Fire	151,779	75,047	76,597	151,644	(135)	81,525	86,831	168,356
R77001	Aid To School Districts	20	17	3	20	0	0	0	0
R77002	Cities, Towns, Counties	57	57	0	57	0	0	0	0
TOTAL	Disaster Credit	77	74	3	77	0	0	0	0
R79001	Aid To School Districts	381	5	3	8	(373)	3	3	6
R79002	Cities, Towns, Counties	524	11	11	22	(502)	11	11	22
TOTAL	Prior Year Credits	905	16	14	30	(875)	14	14	28
R83510	Aid To School Districts	134,172	67,014	65,806	132,820	(1,352)	61,861	58,158	120,019
R83510	Cities, Towns, Counties	452,444	229,568	228,603	458,171	5,727	257,737	258,313	516,050
TOTAL	Market Value Homestead Credit	586,616	296,582	294,409	590,991	4,375	319,598	316,471	636,069

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
R83511	Aid To School Districts	10,570	5,369	5,226	10,595	25	5,063	5,063	10,126
R83511	Cities, Towns, Counties	36,276	17,996	18,321	36,317	41	18,321	18,321	36,642
TOTAL	Agric Market Value Homestead Credit	46,846	23,365	23,547	46,912	66	23,384	23,384	46,768
R79500	Criminal Justice Aid	32,201	32,201	0	32,201	0	0	0	0
R79600	Finance Dept-CJ Aid-Public Def Costs	992	492	500	992	0	500	500	1,000
R79700	Family Preservation Aid	23,884	23,884	0	23,884	0	0	0	0
R72576	Education Homestead Credit	248	226	22	248	0	0	0	0
R79758	Payments to Counties with Indian Casinos	1,494	742	752	1,494	0	762	762	1,524
R79900	PERA Pension Aid	29,169	14,585	14,584	29,169	0	14,584	14,584	29,168
R80100	Senior Deferral Reimbursement	340	153	189	342	2	237	296	533
R80200	Low Income Housing Aid	1,843	1,843	0	1,843	0	0	0	0
R82015	Political Contribution Refunds (OPEN)	11,200	5,000	5,100	10,100	(1,100)	4,500	6,500	11,000
R82016	Tax Refund Interest (OPEN)	43,200	20,000	20,200	40,200	(3,000)	20,700	21,200	41,900
R82020	Local Police/Fire Amort Aid (OPEN)	3,956	1,978	1,978	3,956	0	1,978	1,978	3,956
R82021	Redistrib. Amortization Aid	2,872	1,436	1,436	2,872	0	1,436	1,436	2,872
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	1,500	750	750	1,500	0	750	750	1,500
R82023	Firefighters Relief Reimbursements (OPEN)	962	481	481	962	0	481	481	962
R83520	Repl Taconite Prod Tax Red (TR OUT)	18,211	10,460	7,751	18,211	0	7,783	8,034	15,817
R84300	03, SS1, CH 21County Need Capacity Aid	111,663	0	111,623	111,623	(40)	205,000	205,000	410,000
R84400	03, SS1, CH 21 JOBZ Tax Free Zones (DTED)	130	100	30	130	0	30	30	60
R84401	03, SS1, CH 21 County Transition Aid	0	0	0	0	0	1,280	853	2,133
R84500	03, SS1, CH 21 Court MOE Aid	2,080	0	2,080	2,080	0	1,507	0	1,507
R84501	03, SS1, CH 21 Court Takeover Aid	15,024	0	15,024	15,024	0	3,138	0	3,138
R84502	03, SS1, CH 21 Taxpayer Assistance Grants	200	100	100	200	0	0	0	0
R84503	03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)	282	253	29	282	0	29	29	58
TOTAL	TAX AIDS AND CREDITS	2,777,097	1,428,566	1,349,248	2,777,814	717	1,480,715	1,495,228	2,975,943
	(O) DEBT SERVICE								
O59900	Debt Service	661,911	270,136	390,745	660,881	(1,030)	386,412	399,615	786,027
O59901	Carryforwards	11	11	0	11	0	0	0	0
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	(2,463)	(1,241)	(1,222)	(2,463)	0	(1,282)	(495)	(1,777)
O59909	03, SS1, CH 19 Tr fr Rail Serv Imp Prog	(6,400)	(3,200)	(3,200)	(6,400)	0	0	0	0
TOTAL	Debt Service (TR OUT)	653,059	265,706	386,323	652,029	(1,030)	385,130	399,120	784,250
TOTAL	DEBT SERVICE	653,059	265,706	386,323	652,029	(1,030)	385,130	399,120	784,250

		11-03 Fcst FY 2004-05	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Fcst FY 2004-05	2-04 vs 11-03 FY 2004-05	2-04 Plng FY 2006	2-04 Plng FY 2007	2-04 Plng FY 2006-07
<u>(X) CANCELLATION ADJUSTMENTS</u>									
X02000	Cancellation Estimates	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)
X02066	2003 Session Cancellation Est	15,000	5,000	10,000	15,000	0	5,000	10,000	15,000
TOTAL	CANCELLATION ADJUSTMENTS	(5,000)	0	(5,000)	(5,000)	0	0	(5,000)	(5,000)
<u>(D) DEDICATED EXPENDITURES</u>									
D80000	Contamination Tax-DTED	312	200	200	400	88	200	200	400
D85000	MERC/Special Rev Fund Transfer	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700
D90000	All Other Dedicated Expenditures	80,000	40,000	40,000	80,000	0	40,000	40,000	80,000
D90099	Carryforwards	4,806	4,806	0	4,806	0	0	0	0
TOTAL	DEDICATED EXPENDITURES	94,818	49,856	45,050	94,906	88	45,050	45,050	90,100
<u>(Y) RESERVE / APPROP CARRIED FWD</u>									
Y11002	02, CH374, Art 8, Sec 2 Budget Reserve	6,000	6,000	6,000	6,000	0	6,000	6,000	6,000
Y10000	02, CH374, Art 8, Sec 7 Budget Reserve	625,434	403,677	625,434	625,434	0	625,434	625,434	625,434
TOTAL	RESERVE/APPROP CARRIED FWD	631,434	409,677	631,434	631,434	0	631,434	631,434	631,434

