

General Fund
Fund Balance Analysis
February 2005 Forecast

FY 2004-05, FY 2006-07, FY 2008-09 Biennia

Expenditures by Omnibus Bill - Detail

State of Minnesota
Department of Finance
February 28, 2005

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	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09
Summary									
Actual & Estimated Resources									
Balance Forward From Prior Year	368,922	1,268,455	368,922	1,003,000	639,174	1,003,000	536,919	670,559	536,919
Current Resources:									
(C) Tax Revenues	12,520,041	13,249,452	25,769,493	13,678,783	14,208,956	27,887,739	14,841,767	15,574,401	30,416,168
(C) Non-Tax Revenues	775,448	702,909	1,478,357	704,659	704,359	1,409,018	690,124	687,947	1,378,071
(D) Dedicated Revenue	19,929	38,385	58,314	37,113	36,952	74,065	36,775	36,622	73,397
(E) Transfers From Other Funds	1,143,977	314,187	1,458,164	140,475	149,919	290,394	86,156	89,466	175,622
(B) Prior Year Adjustments	39,897	25,000	64,897	25,000	25,000	50,000	25,000	25,000	50,000
(N) New Legislation Revenues	0	0	0	0	0	0	0	0	0
Subtotal Current Resources	14,499,292	14,329,933	28,829,225	14,586,030	15,125,186	29,711,216	15,679,822	16,413,436	32,093,258
Total Resources Available	14,868,214	15,598,388	29,198,147	15,589,030	15,764,360	30,714,216	16,216,741	17,083,995	32,630,177
Actual & Estimated Expenditures By Bill									
(G) K-12 Education	6,139,708	6,087,759	12,227,467	6,062,841	6,035,700	12,098,541	5,988,597	5,940,526	11,929,123
Property Tax Recog/Payment Change	(424,004)	241,434	(182,570)	(58,213)	(27,486)	(85,699)	(36,148)	(17,933)	(54,081)
(R) Property Tax Aids & Credits	1,438,722	1,368,053	2,806,775	1,472,589	1,488,895	2,961,484	1,500,051	1,519,597	3,019,648
(H) Higher Education	1,235,604	1,306,098	2,541,702	1,427,266	1,325,492	2,752,758	1,325,492	1,325,492	2,650,984
(I) Health & Human Services	3,511,023	3,750,536	7,261,559	4,132,195	4,499,557	8,631,752	4,825,730	5,117,606	9,943,336
(J) Environment, Agriculture & Economic Dev	365,952	373,349	739,301	368,666	368,118	736,784	368,654	368,965	737,619
(L) Transportation	77,623	81,098	158,721	80,740	81,995	162,735	96,995	81,995	178,990
(M) Public Safety	682,531	767,145	1,449,676	786,495	800,394	1,586,889	810,946	819,475	1,630,421
(N) State Government	265,617	319,185	584,802	279,312	282,114	561,426	279,476	281,037	560,513
(O) Debt Service	265,706	323,346	589,052	365,852	350,710	716,562	354,614	384,573	739,187
(P) Other	5,491	0	5,491	0	0	0	0	0	0
(X) Cancellation Adjustment	0	(61,000)	(61,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Subtotal by Appropriation Bill	13,563,973	14,557,003	28,120,976	14,912,743	15,190,489	30,103,232	15,509,407	15,806,333	31,315,740
(D) Dedicated Revenue Expenditures	35,786	38,385	74,171	37,113	36,952	74,065	36,775	36,622	73,397
Total Expenditures & Transfers	13,599,759	14,595,388	28,195,147	14,949,856	15,227,441	30,177,297	15,546,182	15,842,955	31,389,137
Balance Before Reserves	1,268,455	1,003,000	1,003,000	639,174	536,919	536,919	670,559	1,241,040	1,241,040
(Y) Cash Flow Account	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
(Y) Budget Reserve	403,677	653,000	653,000	653,000	653,000	653,000	653,000	653,000	653,000
(Y) Appropriations Carried Forward	183,613	0	0	0	0	0	0	0	0
Budgetary Balance	681,165	0	0	(363,826)	(466,081)	(466,081)	(332,441)	238,040	238,040

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	
<u>(C) NON-DEDICATED REVENUE</u>										
Tax Revenues:										
C00101	Individual Income Tax	6,696,047	7,058,900	13,754,947	7,490,500	7,868,700	15,359,200	8,266,300	8,710,300	16,976,600
C00102	Individual Income Tax Refunds	(986,463)	(883,000)	(1,869,463)	(962,500)	(914,000)	(1,876,500)	(872,100)	(813,100)	(1,685,200)
C00150	05, CH1 Charitable Contrib for Tsunami Relief	0	(45)	(45)	40	0	40	0	0	0
NET	Individual Income Tax	5,709,584	6,175,855	11,885,439	6,528,040	6,954,700	13,482,740	7,394,200	7,897,200	15,291,400
C00201	Corporate Income & Bank Excise	744,461	945,100	1,689,561	861,700	858,100	1,719,800	853,100	877,100	1,730,200
C00202	Corporate Income Tax Refunds	(116,413)	(116,200)	(232,613)	(125,500)	(125,500)	(251,000)	(125,500)	(125,500)	(251,000)
NET	Corporate Income & Bank Excise	628,048	828,900	1,456,948	736,200	732,600	1,468,800	727,600	751,600	1,479,200
C00301	Sales Tax	4,302,823	4,477,522	8,780,345	4,614,282	4,688,395	9,302,677	4,850,150	5,018,620	9,868,770
C00302	Sales Tax Refunds	(200,718)	(250,313)	(451,031)	(216,796)	(235,584)	(452,380)	(249,658)	(264,130)	(513,788)
C00307	Amateur Sports & Hlth Sales Tax - Debt Svc	(1,241)	(1,222)	(2,463)	(1,282)	(495)	(1,777)	(150)	(120)	(270)
NET	Sales Tax	4,100,864	4,225,987	8,326,851	4,396,204	4,452,316	8,848,520	4,600,342	4,754,370	9,354,712
C00332	01, SS1, CH5-Sales Tax Rebate	0	2	2	0	0	0	0	0	0
TOTAL	Laws 2001 Rebate	0	2	2	0	0	0	0	0	0
C00401	Motor Vehicle Sales Tax	274,674	262,700	537,374	259,786	271,164	530,950	277,546	287,259	564,805
C00450	Statewide Property Tax	599,622	617,774	1,217,396	634,698	656,519	1,291,217	673,838	691,952	1,365,790
C00501	Estate Tax	90,058	82,000	172,058	86,000	90,000	176,000	93,000	96,000	189,000
C00700	Liquor, Wine & Beer	69,918	66,315	136,233	67,280	68,187	135,467	68,903	69,834	138,737
C00801	Cigarette & Tobacco Products Tax	161,099	149,030	310,129	147,259	145,526	292,785	143,769	142,186	285,955
C01000	Taconite Occupation Tax	1,479	2,501	3,980	2,375	2,275	4,650	3,000	3,000	6,000
C01300	Mortgage Registry Tax	231,024	148,300	379,324	120,300	116,600	236,900	117,400	121,700	239,100
C01375	Deed Transfer Tax	120,606	126,100	246,706	121,200	117,900	239,100	118,600	122,800	241,400
C01400	Insurance Gross Earn & Fire Marshall	258,683	277,000	535,683	289,500	301,000	590,500	311,600	320,900	632,500
C01600	Controlled Substance Tax	11	20	31	20	20	40	20	20	40
C01700	Other Gross Earnings	50	50	100	50	50	100	50	50	100
C01901	Pari-Mutuel Gross Earnings	260	260	520	260	260	520	260	260	520
C01902	Lawful Gambling Tax	inc.	1,796	1,796	1,796	1,796	3,592	1,796	1,796	3,592
C01903	Pull Tab & Tipboard Tax	29,418	29,418	58,836	29,418	29,418	58,836	29,418	29,418	58,836
C01904	Lawful Gamb Comb Rcpts Tax	30,082	28,286	58,368	28,286	28,286	56,572	28,286	28,286	56,572
TOTAL	Lawful Gambling Taxes	59,760	59,760	119,520	59,760	59,760	119,520	59,760	59,760	119,520
C02100	Medical Assistance Surcharges	196,749	204,303	401,052	203,871	209,984	413,855	217,081	216,549	433,630
C02300	Income Tax Reciprocity	46,242	49,850	96,092	53,190	57,470	110,660	62,340	66,670	129,010
C02405	Motor Vehicle Registration Tax	799	900	1,699	900	900	1,800	900	900	1,800
C02406	Other Excise Tax & All Other	(6)	0	(6)	0	0	0	0	0	0
C02500	Fur Clothing Gross Receipts Tax	184	200	384	203	206	409	208	210	418
C02700	Other Tax Refunds	(29,407)	(28,095)	(57,502)	(28,053)	(28,221)	(56,274)	(28,390)	(28,559)	(56,949)
SUBTOTAL	TAX REVENUES	12,520,041	13,249,452	25,769,493	13,678,783	14,208,956	27,887,739	14,841,767	15,574,401	30,416,168

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	
Non-Tax Revenues:										
C02701	Investment Income	15,125	14,600	29,725	15,000	15,000	30,000	15,000	15,000	30,000
C02800	Lottery Revenue	46,983	48,708	95,691	50,002	51,155	101,157	51,317	51,317	102,634
C02900	Tobacco Settlements	168,467	175,388	343,855	171,657	168,469	340,126	164,594	162,356	326,950
FEES:										
C03000	Departmental Earnings	243,020	237,000	480,020	229,000	229,000	458,000	224,000	224,000	448,000
C03100	DHS RTC Collections	44,143	40,611	84,754	50,700	54,854	105,554	54,854	54,854	109,708
C03101	05, CH2 DHS RTC Collections	0	1,609	1,609	1,214	1,214	2,428	1,214	1,214	2,428
TOTAL	DHS RTC Collections	44,143	42,220	86,363	51,914	56,068	107,982	56,068	56,068	112,136
C03200	Fines & Surcharges	73,600	80,000	153,600	85,000	85,000	170,000	84,000	84,000	168,000
TOTAL	FEES	360,763	359,220	719,983	365,914	370,068	735,982	364,068	364,068	728,136
OTHER NON-DEDICATED REVENUE:										
C04900	County Nursing Home, Public Hosp IGT	52,452	50,056	102,508	50,056	50,056	100,112	50,056	50,056	100,112
C05000	All Other Non-Dedicated Revenue	42,626	45,000	87,626	40,000	41,000	81,000	36,000	36,000	72,000
C05001	Federal TANF	18,924	18,919	37,843	25,865	22,446	48,311	22,924	22,985	45,909
C05004	Federal Tax Relief Act	83,644	0	83,644	0	0	0	0	0	0
C05023	05, CH2 Admin-Health Bldg Sale	0	4,853	4,853	0	0	0	0	0	0
TOTAL	All Other Non-Dedicated Revenue	145,194	68,772	213,966	65,865	63,446	129,311	58,924	58,985	117,909
TOTAL	OTHER NON-DEDICATED REVENUE	197,646	118,828	316,474	115,921	113,502	229,423	108,980	109,041	218,021
C06000	Other Agencies' Refunds	(13,536)	(13,835)	(27,371)	(13,835)	(13,835)	(27,670)	(13,835)	(13,835)	(27,670)
SUBTOTAL	NON-TAX REVENUES	775,448	702,909	1,478,357	704,659	704,359	1,409,018	690,124	687,947	1,378,071
TOTAL	NET NON-DEDICATED REVENUE	13,295,489	13,952,361	27,247,850	14,383,442	14,913,315	29,296,757	15,531,891	16,262,348	31,794,239
(D) DEDICATED REVENUES										
D80000	Contamination Tax-DEED	203	200	403	200	200	400	200	200	400
D90100	DHS from UofM HCAF - PMAP	0	2,157	2,157	2,157	2,157	4,314	2,157	2,157	4,314
D90101	Cig Tax / MERC	0	9,178	9,178	7,906	7,745	15,651	7,568	7,415	14,983
D90102	MERC/Special Rev Fund Transfer	0	4,850	4,850	4,850	4,850	9,700	4,850	4,850	9,700
D90104	All Other Dedicated Revenues	19,726	22,000	41,726	22,000	22,000	44,000	22,000	22,000	44,000
TOTAL	DEDICATED REVENUE	19,929	38,385	58,314	37,113	36,952	74,065	36,775	36,622	73,397

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Png Est FY 2008	2-05 Png Est FY 2009	2-05 Png Est FY 2008-09	
<u>(E) TRANSFERS FROM OTHER FUNDS</u>										
E00701	Other Special Revenue Funds	7,457	4,596	12,053	4,380	4,336	8,716	4,302	4,303	8,605
E00710	Public Safety CJIS (Hwy User)	716	716	1,432	716	716	1,432	716	716	1,432
E00711	93, CH146 & 03, SS1, CH2 POST Bd	2,803	2,768	5,571	2,762	2,752	5,514	2,752	2,752	5,504
E00712	95, CH220 DNR Forestry Rds	2,654	56	2,710	56	56	112	56	56	112
TOTAL	Other Special Revenue Funds	13,630	8,136	21,766	7,914	7,860	15,774	7,826	7,827	15,653
E00800	All Other Transfers	6,045	8,801	14,846	7,941	6,698	14,639	6,698	6,698	13,396
E00805	Medical Education & Research (MERC) Fund	4,850	0	4,850	0	0	0	0	0	0
E00900	Admin Dept-Plant Mgmt	6,711	7,319	14,030	7,285	7,252	14,537	7,219	7,186	14,405
E01100	Cig Tax / MERC	5,624	0	5,624	0	0	0	0	0	0
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	8,085	8,360	16,445	8,360	8,360	16,720	8,360	8,360	16,720
TOTAL	Laws 1997, Transfers In	8,085	8,360	16,445	8,360	8,360	16,720	8,360	8,360	16,720
E82503	DHS from UofM HCAF - PMAP	2,157	0	2,157	0	0	0	0	0	0
TOTAL	Laws 2001, Transfers In	2,157	0	2,157	0	0	0	0	0	0
E83000	02, CH220 Agric Dept-Family Farm Sec	0	50	50	0	0	0	0	0	0
E83002	02, CH220 Economic Development	1,092	2,000	3,092	1,000	1,000	2,000	1,000	1,000	2,000
E83003	02, CH220 DPS/Commerce-Auto Theft Prevention	1,300	1,300	2,600	1,300	1,300	2,600	1,300	1,300	2,600
TOTAL	Laws 2002, Transfers In	2,392	3,350	5,742	2,300	2,300	4,600	2,300	2,300	4,600
E85001	Solid Waste Fund Balance	5,000	5,000	10,000	0	0	0	0	0	0
E85002	03, CH 128 Transfer fr Environmental Fund	0	1,370	1,370	0	1,370	1,370	0	0	0
E85013	03, SS1, CH 21 Transfer fr Tobacco/MERC Funds	1,026,600	0	1,026,600	0	0	0	0	0	0
E85014	03, SS1, CH 9 Courseware Dev Tr Fr Spec Rev	237	0	237	0	0	0	0	0	0
E85015	03, SS1, CH 9 Item Bank TR FR Spec Rev Fund	160	0	160	0	0	0	0	0	0
E85016	03, SS1, CH 9 Child Support Transfer fr Spec Rev	1,800	0	1,800	0	0	0	0	0	0
E85017	03, SS1, CH 14 Expansion of Provider Tax Base	16,587	46,322	62,909	49,413	52,659	102,072	49,441	52,787	102,228
E85018	03, SS1, CH 14 DHS Other Non-Dedic	1,405	0	1,405	0	0	0	0	0	0
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	0	192,442	192,442	52,943	59,105	112,048	0	0	0
E85020	03, SS1, CH 14 Transfer fr Tobacco Prevention Fund	4,000	0	4,000	0	0	0	0	0	0
E85021	03, SS1, CH 14 Transfer fr State Govt Special Rev	11,500	0	11,500	0	0	0	0	0	0
E85022	03, CH 128 Transfer fr Metro Landfill Cont Fund	9,905	0	9,905	0	0	0	0	0	0
E85023	03, CH 128 Transfer fr Workforce Dev Fund	550	550	1,100	550	550	1,100	550	550	1,100
E85024	03, CH 128 Tourism Loan Prog Special Rev Fund	4,212	0	4,212	0	0	0	0	0	0
E85025	03, CH 128 DTED from Special Rev Fund	10	0	10	0	0	0	0	0	0
E85029	03, SS1, CH 19 Transfer TRLF to General Fund	4,100	4,100	8,200	0	0	0	0	0	0
E85030	03, SS1, CH 19 Alcohol Impaired Acct Transfer	155	0	155	0	0	0	0	0	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	5,262	5,321	10,583	3,753	3,749	7,502	3,746	3,742	7,488
E85034	03, SS1, CH 1 SEGIP Ins Trust Fund Transfer	0	23,000	23,000	0	0	0	0	0	0
E85035	03, SS1, CH 1 Commerce Transfer fr Spec Rev Fund	2,500	0	2,500	0	0	0	0	0	0
E85036	03, SS1, CH 1 Liquefied Petro Gas Spec Rev	500	0	500	0	0	0	0	0	0
TOTAL	Laws 2003, Transfers In / Unallotments	1,094,483	278,105	1,372,588	106,659	117,433	224,092	53,737	57,079	110,816
E86001	04, CH 169 Storage Tank Violation	0	16	16	16	16	32	16	16	32
E86003	04, CH 273 Marriage License Fee	0	100	100	0	0	0	0	0	0
TOTAL	Laws 2004 / Executive Action	0	116	116	16	16	32	16	16	32
TOTAL	TRANSFERS FROM OTHER FUNDS	1,143,977	314,187	1,458,164	140,475	149,919	290,394	86,156	89,466	175,622

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Ping Est FY 2008	2-05 Ping Est FY 2009	2-05 Ping Est FY 2008-09	
<u>(B) PRIOR YEAR ADJUSTMENTS</u>										
B00100	Cancel of Prior Year Encumbrances	10,853	25,000	35,853	25,000	25,000	50,000	25,000	25,000	50,000
B00600	Other	29,044	0	29,044	0	0	0	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	39,897	25,000	64,897	25,000	25,000	50,000	25,000	25,000	50,000
<u>(N) New Legislation Revenues</u>										
Tax Revenues:										
05, CH1	Charitable Contrib for Tsunami Relief	0	(45)	(45)	40	0	40	0	0	0
Amounts Show in Detail		0	45	45	(40)	0	(40)	0	0	0
Subtotal - Tax Revenues		0	0	0	0	0	0	0	0	0
Non-Tax Revenues:										
05, CH2	DHS RTC Collections	0	1,609	1,609	1,214	1,214	2,428	1,214	1,214	2,428
05, CH2	Admin-Health Bldg Sale	0	4,853	4,853	0	0	0	0	0	0
Amounts Shown in Detail		0	(6,462)	(6,462)	(1,214)	(1,214)	(2,428)	(1,214)	(1,214)	(2,428)
Subtotal - Non-Tax Revenues		0	0	0	0	0	0	0	0	0
Total	New Legislation Revenues	0	0	0	0	0	0	0	0	0

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<u>(G) K-12 EDUCATION</u>										
G01001	General Education	4,731,007	5,281,781	10,012,788	5,012,148	5,007,512	10,019,660	4,947,007	4,911,528	9,858,535
G01002	Referendum Tax Base Repl Aid	7,790	9,007	16,797	8,704	8,704	17,408	8,704	8,704	17,408
Subtotal	General Education	4,738,797	5,290,788	10,029,585	5,020,852	5,016,216	10,037,068	4,955,711	4,920,232	9,875,943
G07002	First Grade Preparedness	7,250	7,250	14,500	7,250	7,250	14,500	7,250	7,250	14,500
G01003	Enrollment Options Transportation	39	55	94	55	55	110	55	55	110
G01004	Abatement Aid	2,436	1,498	3,934	1,361	1,393	2,754	1,341	1,385	2,726
G01006	Consolidation Transition Aid	35	0	35	0	253	253	174	23	197
G01007	Nonpublic Pupil Aid	13,210	15,304	28,514	15,174	15,976	31,150	16,807	17,605	34,412
G01009	Nonpublic Transportation	20,315	21,703	42,018	20,758	21,446	42,204	22,067	22,651	44,718
G01013	Yellow Medicine East Tornado Grant	78	39	117	0	0	0	0	0	0
G01014	Declining Pupil-Albert Lea	225	150	375	75	0	75	0	0	0
G01015	Declining Pupil-Mesabi East	150	100	250	50	0	50	0	0	0
G01016	Declining Pupil-Roseau	30	20	50	10	0	10	0	0	0
G01017	One Room Schoolhouse	50	50	100	50	50	100	50	50	100
Subtotal	Other General Educ Programs	43,818	46,169	89,987	44,783	46,423	91,206	47,744	49,019	96,763
SUBTOTAL	General Education	4,782,615	5,336,957	10,119,572	5,065,635	5,062,639	10,128,274	5,003,455	4,969,251	9,972,706
G03001	Charter School Lease Aid	16,501	21,410	37,911	25,465	30,929	56,394	36,880	43,359	80,239
G03002	Charter School Start-Up	829	156	985	1,393	3,185	4,578	3,470	3,470	6,940
G03003	On Line Learning	663	1,250	1,913	1,250	1,250	2,500	1,250	1,250	2,500
G03005	Integration Revenue	55,474	57,756	113,230	57,801	57,536	115,337	56,445	55,347	111,792
G03007	Magnet School Grants	473	750	1,223	750	750	1,500	750	750	1,500
G03008	Magnet School Start-Up Grants	37	0	37	0	0	0	166	196	362
G03009	Interdistrict Desegregation Transportation	4,200	5,279	9,479	7,768	9,908	17,676	10,642	12,151	22,793
SUBTOTAL	Choice Programs	78,177	86,601	164,778	94,427	103,558	197,985	109,603	116,523	226,126
G05001	Success for the Future	2,047	2,229	4,276	2,137	2,137	4,274	2,137	2,137	4,274
G05002	Indian Scholarships	1,856	1,875	3,731	1,875	1,875	3,750	1,875	1,875	3,750
G05003	Indian Teacher Preparation Grants	189	190	379	190	190	380	190	190	380
G05004	Tribal Contract Schools	1,422	2,203	3,625	2,315	2,415	4,730	2,512	2,554	5,066
G05006	Early Childhood Programs at Tribal Schools	68	68	136	68	68	136	68	68	136
SUBTOTAL	Indian Programs	5,582	6,565	12,147	6,585	6,685	13,270	6,782	6,824	13,606
G06005	Alternative Teacher Compensation	3,700	3,700	7,400	3,700	3,700	7,400	3,700	3,700	7,400
SUBTOTAL	Innovation Accountability	3,700	3,700	7,400	3,700	3,700	7,400	3,700	3,700	7,400
G07001	Advanced Placement/Intl Baccalaureate	462	1,094	1,556	778	778	1,556	778	778	1,556
G07003	Collaborative Urban Educator	528	528	1,056	528	528	1,056	528	528	1,056
G07004	Youthworks Programs	900	900	1,800	900	900	1,800	900	900	1,800
G07005	Student Organizations	604	641	1,245	625	625	1,250	625	625	1,250
SUBTOTAL	Special Student & Teacher Programs	2,494	3,163	5,657	2,831	2,831	5,662	2,831	2,831	5,662
G08001	Regular Special Education	513,469	552,214	1,065,683	528,846	527,446	1,056,292	525,871	523,801	1,049,672
G08003	Special Education-Excess Costs	92,605	95,572	188,177	91,784	91,595	183,379	91,432	91,035	182,467
G08005	Cross Subsidy Special Educ	5,000	11,000	16,000	0	0	0	0	0	0
G08006	Children with a Disabilities Aid	2,311	3,155	5,466	2,212	2,615	4,827	2,922	3,261	6,183
G08007	Travel for Home Based Services	174	187	361	187	195	382	202	211	413
G08008	Litigation Costs for Special Education	201	109	310	17	17	34	17	17	34
G08009	Transition-Disabled Students	8,593	9,176	17,769	8,788	8,765	17,553	8,739	8,706	17,445
G08010	Court Placed Special Education Revenue	36	62	98	65	70	135	72	74	146
G08011	Out-of-State Tuition for Special Education Students	522	208	730	250	250	500	250	250	500
SUBTOTAL	Special Education	622,911	671,683	1,294,594	632,149	630,953	1,263,102	629,505	627,355	1,256,860

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Ping Est FY 2008	2-05 Ping Est FY 2009	2-05 Ping Est FY 2008-09
G09001 Health & Safety Revenue	5,322	2,099	7,421	802	578	1,380	471	413	884
G09003 Debt Service Equalization	35,598	32,495	68,093	25,654	24,611	50,265	22,942	21,942	44,884
G09005 Alternative Facilities Revenue	18,708	20,116	38,824	19,287	19,287	38,574	19,287	19,287	38,574
SUBTOTAL Facilities & Technology	59,628	54,710	114,338	45,743	44,476	90,219	42,700	41,642	84,342
G01001 School Lunch	7,602	7,671	15,273	7,748	7,826	15,574	7,904	8,022	15,926
G01002 School Breakfast /Kgn Milk	4,485	4,548	9,033	4,634	4,723	9,357	4,800	4,880	9,680
G01004 Summer School Food Service	150	150	300	150	150	300	150	150	300
SUBTOTAL Nutrition Programs	12,237	12,369	24,606	12,532	12,699	25,231	12,854	13,052	25,906
G01101 Basic Support	8,312	8,939	17,251	8,570	8,570	17,140	8,570	8,570	17,140
G01102 Multicounty, Multitype Library Systems	876	942	1,818	903	903	1,806	903	903	1,806
G01103 Regional Library Telecommunication Aid	960	1,252	2,212	1,200	1,200	2,400	1,200	1,200	2,400
G01104 Electronic Library for Minnesota	400	400	800	400	400	800	400	400	800
SUBTOTAL Library Programs	10,548	11,533	22,081	11,073	11,073	22,146	11,073	11,073	22,146
G01301 Early Childhood Family Education Aid	19,120	13,956	33,076	11,958	12,292	24,250	12,672	13,028	25,700
G01302 School Readiness	9,536	9,594	19,130	9,020	9,042	18,062	9,087	9,095	18,182
G01304 Health & Developmental Screening Aid	2,213	2,776	4,989	2,661	2,661	5,322	2,661	2,661	5,322
G01306 Head Start Program	16,381	17,100	33,481	17,100	17,100	34,200	17,100	17,100	34,200
SUBTOTAL Early Childhood & Family Support	47,250	43,426	90,676	40,739	41,095	81,834	41,520	41,884	83,404
G01402 Community Education	5,357	3,198	8,555	1,918	1,189	3,107	1,094	1,109	2,203
G01403 Adults With Disabilities Program Aid	688	741	1,429	710	710	1,420	710	710	1,420
G01404 Hearing Impaired Adults	70	70	140	70	70	140	70	70	140
G01410 School Age Care Revenue	49	30	79	17	7	24	0	0	0
SUBTOTAL Community Ed & Prevention	6,164	4,039	10,203	2,715	1,976	4,691	1,874	1,889	3,763
G01504 Adult Basic Education Aid	32,949	37,444	70,393	36,388	36,418	72,806	36,441	36,458	72,899
G01506 Adult Basic Education Transition Aid	1,698	424	2,122	0	0	0	0	0	0
G01507 GED Tests	125	125	250	125	125	250	125	125	250
G01508 Lead Hazard Reduction	100	100	200	100	100	200	100	100	200
SUBTOTAL Self-Sufficiency & Lifelong Learning	34,872	38,093	72,965	36,613	36,643	73,256	36,666	36,683	73,349
G03003 Charter School Integration Grants	7	0	7	0	0	0	0	0	0
G01003 Fast Break to Learning	661	0	661	0	0	0	0	0	0
G01506 Adult Graduation Aid	405	0	405	0	0	0	0	0	0
G01509 ABE Audits	23	0	23	0	0	0	0	0	0
SUBTOTAL Discontinued/Transfer Programs	1,096	0	1,096	0	0	0	0	0	0
SUBTOTAL Unencumbered / Obligated / Carryforwards	0	3,408	3,408	0	0	0	0	0	0
SUBTOTAL K-12 EDUCATION AIDS	5,667,274	6,276,247	11,943,521	5,954,742	5,958,328	11,913,070	5,902,563	5,872,707	11,775,270
G10404 Education, Dept of	21,739	24,874	46,613	22,997	22,997	45,994	22,997	22,997	45,994
G10410 Best Practices Seminars	808	1,000	1,808	1,000	1,000	2,000	1,000	1,000	2,000
G10412 Statewide/7th Grade Testing	8,967	9,214	18,181	9,000	9,000	18,000	9,000	9,000	18,000
G10414 MN Washington Office (TR OUT)	29	29	58	0	0	0	0	0	0
TOTAL Education, Dept of	31,543	35,117	66,660	32,997	32,997	65,994	32,997	32,997	65,994
G10700 Minn State Academies	10,131	10,730	20,861	10,466	10,466	20,932	10,466	10,466	20,932
G10901 Perpich Center for Arts Education	6,756	7,099	13,855	6,423	6,423	12,846	6,423	6,423	12,846
TOTAL K-12 EDUCATION	5,715,704	6,329,193	12,044,897	6,004,628	6,008,214	12,012,842	5,952,449	5,922,593	11,875,042

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Png Est FY 2008	2-05 Png Est FY 2009	2-05 Png Est FY 2008-09
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>									
Property Tax Recognition Shift	(230,487)	(20,987)	(251,474)	(58,725)	(27,216)	(85,941)	(35,561)	(17,405)	(52,966)
Aid Payment Change	(193,517)	2,365	(191,152)	1,133	1,477	2,610	1,495	1,617	3,112
Aid Payment Buyback Nov'04	0	116,323	116,323	(582)	(908)	(1,490)	(915)	(985)	(1,900)
Aid Payment Buyback Feb'05	0	143,733	143,733	(39)	(839)	(878)	(1,167)	(1,160)	(2,327)
TOTAL Property Tax Recog/Payment Change	(424,004)	241,434	(182,570)	(58,213)	(27,486)	(85,699)	(36,148)	(17,933)	(54,081)
<u>(H) HIGHER EDUCATION</u>									
H20302 Student Financial Aid Services	144,757	207,489	352,246	174,952	174,952	349,904	174,952	174,952	349,904
H20397 State Grant Program (TR OUT)	0	707	707	0	0	0	0	0	0
TOTAL Higher Education Services Office	144,757	208,196	352,953	174,952	174,952	349,904	174,952	174,952	349,904
H21801 University of Minnesota	529,884	550,067	1,079,951	608,429	565,455	1,173,884	565,455	565,455	1,130,910
H20500 MN State Colleges & Universities (TR OUT)	559,631	546,444	1,106,075	642,494	583,694	1,226,188	583,694	583,694	1,167,388
H22101 Mayo Medical School	514	514	1,028	514	514	1,028	514	514	1,028
H22102 Mayo Family & Residency	472	531	1,003	531	531	1,062	531	531	1,062
H22103 St Cloud Hospital/Family Med	346	346	692	346	346	692	346	346	692
TOTAL Mayo Foundation	1,332	1,391	2,723	1,391	1,391	2,782	1,391	1,391	2,782
TOTAL HIGHER EDUCATION	1,235,604	1,306,098	2,541,702	1,427,266	1,325,492	2,752,758	1,325,492	1,325,492	2,650,984
<u>(I) HEALTH & HUMAN SERVICES</u>									
I30110 Agency Management	31,326	53,568	84,894	39,530	39,530	79,060	39,530	39,530	79,060
I30111 Agency Management (TR OUT)	43,676	42,743	86,419	0	0	0	0	0	0
Subtotal-Agency Management	75,002	96,311	171,313	39,530	39,530	79,060	39,530	39,530	79,060
I30120 Children & Economic Asst Grants									
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	53,818	64,942	118,760	35,640	31,902	67,542	31,435	34,596	66,031
I30121 Support Services Grants	8,666	8,678	17,344	8,697	8,715	17,412	8,715	8,715	17,430
I30122 MFIP Child Care Asst Grants	67,935	47,958	115,893	81,635	91,365	173,000	98,610	103,234	201,844
I30123 Basic Sliding Fee Child Care Asst Grants	29,080	18,721	47,801	30,262	30,262	60,524	30,262	30,262	60,524
I30124 Child Care Development	1,314	1,314	2,628	1,540	1,540	3,080	1,540	1,540	3,080
I30126 Child Support Enforcement	3,571	3,453	7,024	3,255	3,255	6,510	3,255	3,255	6,510
I30127 Childrens Services Grants	33,206	40,965	74,171	40,743	45,148	85,891	45,148	45,148	90,296
I30129 Children & Community Svcs	80,763	59,226	139,989	93,488	93,488	186,976	93,488	93,488	186,976
I30130 General Assistance (GA)	26,390	29,749	56,139	30,823	31,157	61,980	31,425	31,611	63,036
I30131 Minnesota Supplemental Aid (MSA)	28,165	29,590	57,755	30,315	30,801	61,116	31,277	31,698	62,975
I30132 Group Residential Housing Grants	86,793	87,072	173,865	84,588	90,110	174,698	96,839	103,823	200,662
I30134 Other Children & Econ Asst Grants	12,422	12,167	24,589	12,781	12,402	25,183	12,902	12,402	25,304
I30139 Children & Econ Asst Grants (TR OUT)	0	2,467	2,467	0	0	0	0	0	0
Subtotal-Children & Econ Asst Grants	432,123	406,302	838,425	453,767	470,145	923,912	484,896	499,772	984,668
I30135 Children & Econ Asst Admin	7,153	8,029	15,182	7,571	7,571	15,142	7,571	7,571	15,142
I30136 Children & Econ Asst Management (TR OUT)	50	50	100	0	0	0	0	0	0
I30137 Children & Econ Asst Ops	4,111	3,963	8,074	34,721	34,721	69,442	34,721	34,721	69,442
Subtotal-Children & Econ Asst Management	11,314	12,042	23,356	42,292	42,292	84,584	42,292	42,292	84,584

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 PIng Est FY 2008	2-05 PIng Est FY 2009	2-05 PIng Est FY 2008-09	
Health Care Grants:										
I30140	Medical Assistance - MFIP & Families Basic Care	495,209	475,388	970,597	631,064	773,021	1,404,085	857,650	930,290	1,787,940
I30141	Medical Assistance - Elderly & Disabled Basic Care	607,591	712,642	1,320,233	813,310	868,400	1,681,710	970,813	1,067,294	2,038,107
I30142	General Assist Medical Care	245,624	241,882	487,506	279,852	350,175	630,027	399,652	429,156	828,808
I30143	Prescription Drug Program	8,507	9,976	18,483	11,355	13,810	25,165	13,810	13,810	27,620
I30144	Other Health Care Grants	317	1,507	1,824	2,559	3,059	5,618	3,059	3,059	6,118
	Subtotal-Health Care Grants	1,357,248	1,441,395	2,798,643	1,738,140	2,008,465	3,746,605	2,244,984	2,443,609	4,688,593
I30150	Health Care Management	8,923	11,693	20,616	20,728	20,811	41,539	20,811	20,811	41,622
Continuing Care Grants:										
I30170	Aging & Adult Services Grants	12,724	13,951	26,675	13,951	13,951	27,902	13,951	13,951	27,902
I30171	Alternative Care Program	64,378	66,351	130,729	67,425	67,528	134,953	67,528	67,528	135,056
I30172	Medical Assistance - Long Term Care Facilities	522,969	520,643	1,043,612	512,671	508,930	1,021,601	507,854	503,196	1,011,050
I30173	Medical Assistance - Long Term Care Waivers	617,607	735,122	1,352,729	835,387	921,553	1,756,940	992,135	1,069,715	2,061,850
I30174	Mental Health Grants	58,411	52,402	110,813	46,141	45,908	92,049	45,908	45,908	91,816
I30175	Deaf & Hard of Hearing Grants	1,635	1,717	3,352	1,445	1,445	2,890	1,445	1,445	2,890
I30176	CCDTF Entitlements (TR OUT)	57,612	62,912	120,524	63,183	68,744	131,927	74,641	80,094	154,735
I30177	CCDTF NON-Entitlements	1,042	1,055	2,097	1,055	1,055	2,110	1,055	1,055	2,110
I30178	Other Continuing Care Grants	19,589	21,243	40,832	14,394	14,394	28,788	14,394	14,394	28,788
	Subtotal-Continuing Care Grants	1,355,967	1,475,396	2,831,363	1,555,652	1,643,508	3,199,160	1,718,911	1,797,286	3,516,197
I30185	Continuing Care Management	15,681	18,587	34,268	14,189	14,189	28,378	14,189	14,189	28,378
I30190	State Operated Services	186,613	209,061	395,674	188,755	181,508	370,263	181,508	181,508	363,016
I30193	'05, CH2 Deficiency	0	13,394	13,394	12,144	12,144	24,288	12,144	12,144	24,288
	Subtotal-State Operated Services	186,613	222,455	409,068	200,899	193,652	394,551	193,652	193,652	387,304
I30197	04, CH 273 Healthy Marriage Initiative (TR OUT)	0	100	100	0	0	0	0	0	0
SUBTOTAL	Human Services, Dept of	3,442,871	3,684,281	7,127,152	4,065,197	4,432,592	8,497,789	4,759,265	5,051,141	9,810,406
I30195	DHS-Federal Reimbursement	(31,027)	(33,498)	(64,525)	(33,308)	(33,341)	(66,649)	(33,341)	(33,341)	(66,682)
TOTAL	Human Services, Dept of	3,411,844	3,650,783	7,062,627	4,031,889	4,399,251	8,431,140	4,725,924	5,017,800	9,743,724
I30201	Community & Family Health Promotion	38,921	41,729	80,650	41,407	41,407	82,814	41,407	41,407	82,814
I30202	Policy Quality & Compliance	963	895	1,858	3,805	3,805	7,610	3,805	3,805	7,610
I30203	Health Protection	9,211	9,578	18,789	9,092	9,092	18,184	9,092	9,092	18,184
I30204	Minority & Multicultural Health	5,012	5,051	10,063	4,982	4,982	9,964	4,982	4,982	9,964
I30205	Administrative Support Service	5,196	6,387	11,583	5,402	5,402	10,804	5,402	5,402	10,804
TOTAL	Health, Department of	59,303	63,640	122,943	64,688	64,688	129,376	64,688	64,688	129,376
I30500	Veterans Homes (TR OUT)	29,901	29,940	59,841	30,030	30,030	60,060	30,030	30,030	60,060
I30600	Council on Disability	477	635	1,112	500	500	1,000	0	0	0
I30700	MH/MR Ombudsman	1,340	1,561	2,901	1,462	1,462	2,924	1,462	1,462	2,924
I30800	Ombudsperson for Families	243	248	491	245	245	490	245	245	490
I32200	Emergency Medical Services Board	2,432	2,745	5,177	2,481	2,481	4,962	2,481	2,481	4,962
I32201	Longevity Awards & Ops (OPEN)	883	984	1,867	900	900	1,800	900	900	1,800
TOTAL	Emergency Medical Services Board	3,315	3,729	7,044	3,381	3,381	6,762	3,381	3,381	6,762
I31000	DHS - Transfer to Health Care Access Fund (TR OUT)	114,600	0	114,600	0	0	0	0	0	0
I31001	04 Exec Action-Reduce Tr to Health Care Acc Fund	(110,000)	0	(110,000)	0	0	0	0	0	0
TOTAL	HEALTH & HUMAN SERVICES	3,511,023	3,750,536	7,261,559	4,132,195	4,499,557	8,631,752	4,825,730	5,117,606	9,943,336

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	
<u>(J) ENVIRONMENT, AGRIC & ECON DEV</u>										
J40301	Water	9,416	11,799	21,215	10,467	10,467	20,934	10,467	10,467	20,934
J40304	Multimedia	2,428	2,585	5,013	2,265	2,265	4,530	2,265	2,265	4,530
J40305	Administrative Support	1,514	1,901	3,415	1,983	1,983	3,966	1,983	1,983	3,966
TOTAL	Pollution Control Agency	13,358	16,285	29,643	14,715	14,715	29,430	14,715	14,715	29,430
J40601	Office of Environmental Assistance	11,699	11,740	23,439	11,760	11,760	23,520	11,760	11,760	23,520
J40901	Minnesota Zoo	6,557	6,225	12,782	6,557	6,557	13,114	6,557	6,557	13,114
TOTAL	Metropolitan Council Parks	0	0	0	3,300	3,300	6,600	3,300	3,300	6,600
J42601	Land and Mineral Resources Management	6,300	6,801	13,101	6,451	6,451	12,902	6,451	6,451	12,902
J42602	Water Resources Management	10,293	11,543	21,836	10,456	10,456	20,912	10,456	10,456	20,912
J42603	Forest Management	30,801	30,528	61,329	27,209	27,209	54,418	27,209	27,209	54,418
J42604	Parks & Recreation Mgmt	19,499	19,193	38,692	16,211	16,211	32,422	16,211	16,211	32,422
J42605	Trails & Waterways Mgmt	1,330	1,398	2,728	1,234	1,234	2,468	1,234	1,234	2,468
J42607	Fish & Wildlife Management	2,173	2,458	4,631	2,075	2,075	4,150	2,075	2,075	4,150
J42609	Ecological Services	3,068	3,531	6,599	3,135	3,135	6,270	3,135	3,135	6,270
J42610	Enforcement Natural Res Laws-Rules	3,645	4,328	7,973	3,987	3,987	7,974	3,987	3,987	7,974
J42611	Operations Support	11,901	12,354	24,255	11,880	11,880	23,760	11,880	11,880	23,760
J42653	Leech Lake White Earth (OPEN)	2,547	2,545	5,092	2,577	2,580	5,157	2,584	2,589	5,173
J42654	DNR Firefighting (OPEN)	9,608	9,500	19,108	9,500	9,500	19,000	9,500	9,500	19,000
J42655	1854 Treaty (OPEN)	5,063	5,293	10,356	5,301	5,354	10,655	5,359	5,367	10,726
J42656	Payment In Lieu of Taxes (OPEN)	0	0	0	13,375	16,375	29,750	16,775	17,200	33,975
J42651	Public Hunting Grounds (OPEN)	88	90	178	90	90	180	90	90	180
J42652	Con Con Areas (OPEN)	49	49	98	49	49	98	49	49	98
TOTAL	Natural Resources, Dept of	106,365	109,611	215,976	113,530	116,586	230,116	116,995	117,433	234,428
J43001	Board of Water & Soil Resources	14,271	16,673	30,944	15,431	15,431	30,862	15,431	15,431	30,862
J42700	MN Conservation Corps	350	350	700	350	350	700	350	350	700
J43700	Protection Service	9,551	10,304	19,855	9,944	9,944	19,888	9,944	9,944	19,888
J43702	Marketing & Development	3,425	4,178	7,603	4,097	4,097	8,194	4,097	4,097	8,194
J43703	Ethanol Producer Payment	22,339	22,051	44,390	18,745	15,268	34,013	15,268	15,268	30,536
J43705	Admin & Financial Assistance	4,620	4,876	9,496	4,725	4,725	9,450	4,725	4,725	9,450
J43712	MN Grown Matching (TR OUT)	71	71	142	0	0	0	0	0	0
J43713	MN Washington Office (TR OUT)	5	5	10	0	0	0	0	0	0
TOTAL	Agriculture, Dept of	40,011	41,485	81,496	37,511	34,034	71,545	34,034	34,034	68,068
J44100	Board of Animal Health	2,536	2,986	5,522	2,803	2,803	5,606	2,803	2,803	5,606
J44400	Science Museum of Minnesota	750	750	1,500	750	750	1,500	750	750	1,500
J44700	Agricultural Utilization Research Institute	1,587	1,587	3,174	1,600	1,600	3,200	1,600	1,600	3,200
J45000	Business/Community Development	12,265	10,173	22,438	8,233	8,233	16,466	8,233	8,233	16,466
J45001	Business/Community Development (OPEN)	0	0	0	250	250	500	250	250	500
J45004	Workforce Partnerships	17,660	14,596	32,256	13,617	13,617	27,234	13,617	13,617	27,234
J45005	Workforce Services	19,959	20,015	39,974	20,165	20,165	40,330	20,165	20,165	40,330
J45006	State Funded Administration	4,098	4,482	8,580	3,721	3,721	7,442	3,721	3,721	7,442
J45007	Tourism History	7,656	0	7,656	0	0	0	0	0	0
J45011	MN Washington Office (TR OUT)	15	15	30	0	0	0	0	0	0
TOTAL	Employment & Economic Development	61,653	49,281	110,934	45,986	45,986	91,972	45,986	45,986	91,972
J45200	Explore Minnesota Tourism	0	8,909	8,909	8,626	8,626	17,252	8,626	8,626	17,252
J45400	Minnesota Technology, Inc. (TR OUT)	3,000	0	3,000	0	0	0	0	0	0
J46000	Housing Finance Agency (TR OUT)	35,069	34,885	69,954	35,770	35,770	71,540	35,770	35,770	71,540

		Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 PIng Est FY 2008	2-05 PIng Est FY 2009	2-05 PIng Est FY 2008-09
N12000	Financial Examinations	6,119	6,020	12,139	5,994	5,994	11,988	5,994	5,994	11,988
N12002	Administrative Services	5,562	5,565	11,127	5,418	5,418	10,836	5,418	5,418	10,836
N12003	Market Assurance	5,412	5,157	10,569	4,912	4,912	9,824	4,912	4,912	9,824
N12005	Energy & Telecommunications	4,130	4,642	8,772	4,349	4,349	8,698	4,349	4,349	8,698
N12006	Hydropower/Wind Power (OPENS)	4,272	4,838	9,110	4,838	4,838	9,676	4,838	4,838	9,676
N12007	Weights & Measures	2,589	2,523	5,112	2,507	2,507	5,014	2,507	2,507	5,014
N12009	MN Washington Office (TR OUT)	8	8	16	0	0	0	0	0	0
TOTAL	Commerce, Department of	28,092	28,753	56,845	28,018	28,018	56,036	28,018	28,018	56,036
N12700	Board of Accountancy	514	697	1,211	577	577	1,154	577	577	1,154
N12900	Board of Architectural/Eng	795	1,059	1,854	785	785	1,570	785	785	1,570
N13100	Board of Barber/Cosmetol Examiners	126	699	825	699	699	1,398	699	699	1,398
N14500	Public Utilities Commission	4,019	4,410	8,429	4,163	4,163	8,326	4,163	4,163	8,326
J46500	Labor & Industry, Dept of	2,565	3,140	5,705	2,494	2,494	4,988	2,494	2,494	4,988
J47000	Mediation Services	1,865	1,794	3,659	1,773	1,773	3,546	1,773	1,773	3,546
J47500	Education & Outreach	12,066	12,696	24,762	12,381	12,381	24,762	12,381	12,381	24,762
J47501	Preservation & Access	9,402	10,142	19,544	9,772	9,772	19,544	9,772	9,772	19,544
J47502	Pass Through Appropriations	254	127	381	254	127	381	254	127	381
TOTAL	Historical Society	21,722	22,965	44,687	22,407	22,280	44,687	22,407	22,280	44,687
J48000	Operations & Services	395	404	799	404	404	808	404	404	808
J48001	Grant Programs	5,763	5,771	11,534	5,767	5,767	11,534	5,767	5,767	11,534
J48002	Regional Arts Fiscal Agents	2,422	2,422	4,844	2,422	2,422	4,844	2,422	2,422	4,844
TOTAL	Arts Board	8,580	8,597	17,177	8,593	8,593	17,186	8,593	8,593	17,186
J80200	Region 3-Occupation Tax (OPEN) (TR OUT)	468	468	936	468	468	936	468	468	936
TOTAL	ENVIRONMENT, AGRIC & ECONOMIC DEV	365,952	373,349	739,301	368,666	368,118	736,784	368,654	368,965	737,619
(L) TRANSPORTATION										
L50102	Multimodal System	15,200	17,073	32,273	16,156	16,156	32,312	16,156	16,156	32,312
L50106	State Roads	2	16	18	9	9	18	9	9	18
L50107	General Support & Services	56	56	112	56	56	112	56	56	112
L50108	Air Transp Svc (TR OUT)	0	0	0	0	0	0	15,000	0	15,000
TOTAL	Transportation, Dept of	15,258	17,145	32,403	16,221	16,221	32,442	31,221	16,221	47,442
L50401	Met Council Transit	55,893	56,173	112,066	57,503	58,753	116,256	58,753	58,753	117,506
L50801	Admin & Related Services	1,215	1,897	3,112	2,371	2,376	4,747	2,376	2,376	4,752
L50805	State Patrol	2,715	3,227	5,942	2,871	2,871	5,742	2,871	2,871	5,742
L50806	Driver & Vehicle Services	1,750	1,864	3,614	1,774	1,774	3,548	1,774	1,774	3,548
L50814	Trunk Highway (TR OUT)	792	792	1,584	0	0	0	0	0	0
TOTAL	Public Safety, Dept of	6,472	7,780	14,252	7,016	7,021	14,037	7,021	7,021	14,042
TOTAL	TRANSPORTATION	77,623	81,098	158,721	80,740	81,995	162,735	96,995	81,995	178,990

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Png Est FY 2008	2-05 Png Est FY 2009	2-05 Png Est FY 2008-09	
(M) PUBLIC SAFETY										
M50100	Private Detective Board	116	154	270	126	126	252	126	126	252
M50200	Homeland Security Emerg Mgmt	4,076	3,321	7,397	2,854	2,854	5,708	2,854	2,854	5,708
M50201	Criminal Apprehension	31,337	39,871	71,208	36,829	36,829	73,658	36,829	36,829	73,658
M50202	Fire Marshal	2,256	2,644	4,900	2,445	2,432	4,877	2,432	2,432	4,864
M50203	Alcohol & Gambling Enforcement	1,568	1,627	3,195	1,622	1,622	3,244	1,622	1,622	3,244
M50204	Office of Justice Programs	26,493	27,120	53,613	26,718	26,713	53,431	26,713	26,713	53,426
M50213	05, CH2 Deficiency	0	986	986	276	276	552	276	276	552
TOTAL	Public Safety, Dept of	65,730	75,569	141,299	70,744	70,726	141,470	70,726	70,726	141,452
M51000	Supreme Court Operations	28,000	32,234	60,234	28,764	28,764	57,528	28,764	28,764	57,528
M51001	Civil Legal Svcs	7,333	7,323	14,656	7,320	7,320	14,640	7,320	7,320	14,640
TOTAL	Supreme Court	35,333	39,557	74,890	36,084	36,084	72,168	36,084	36,084	72,168
M51100	Court of Appeals	7,897	7,940	15,837	7,939	7,939	15,878	7,939	7,939	15,878
M51600	Trial Courts	165,502	206,439	371,941	220,191	220,221	440,412	220,221	220,221	440,442
M51700	Judicial Standards, Bd of	262	277	539	252	252	504	252	252	504
M51704	05, CH2 Deficiency	0	199	199	0	0	0	0	0	0
TOTAL	Judicial Standards, Bd of	262	476	738	252	252	504	252	252	504
M51900	Appellate Office	3,739	3,345	7,084	3,279	3,279	6,558	3,279	3,279	6,558
M51901	Administrative Svcs Office	1,838	1,924	3,762	1,800	1,800	3,600	1,800	1,800	3,600
M51902	District Public Defense	46,994	42,005	88,999	41,148	41,196	82,344	41,196	41,196	82,392
M51907	05, CH2 Deficiency	0	7,681	7,681	7,681	7,681	15,362	7,681	7,681	15,362
TOTAL	Board of Public Defense	52,571	54,955	107,526	53,908	53,956	107,864	53,956	53,956	107,912
M52000	Tax Court	702	739	1,441	726	726	1,452	726	726	1,452
M53500	Contract Compliance	289	291	580	299	249	548	249	249	498
M53501	Complaint Processing	2,413	2,196	4,609	2,207	2,271	4,478	2,271	2,271	4,542
M53502	Mgmt Services & Administration	762	920	1,682	984	970	1,954	970	970	1,940
TOTAL	Human Rights, Dept of	3,464	3,407	6,871	3,490	3,490	6,980	3,490	3,490	6,980
M84000	Correctional Institutions	242,437	260,630	503,067	281,020	294,708	575,728	305,260	313,789	619,049
M84002	Community Services	93,341	96,310	189,651	95,162	95,313	190,475	95,313	95,313	190,626
M84003	Operations Support	14,664	16,333	30,997	15,158	15,158	30,316	15,158	15,158	30,316
M84009	05, CH2 Deficiency	0	4,070	4,070	1,220	1,220	2,440	1,220	1,220	2,440
TOTAL	Corrections, Dept of	350,442	377,343	727,785	392,560	406,399	798,959	416,951	425,480	842,431
M84400	Sentencing Guidelines Comm	466	527	993	436	436	872	436	436	872
M84700	Uniform Laws Commission	40	39	79	39	39	78	39	39	78
TOTAL	PUBLIC SAFETY	682,531	767,145	1,449,676	786,495	800,394	1,586,889	810,946	819,475	1,630,421

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	
(N) STATE GOVERNMENT										
N17400	Council on Black Minnesotans	291	295	586	282	282	564	282	282	564
N17600	Council on Chicano Latino Affairs	285	327	612	275	275	550	275	275	550
N17800	Council on Asian-Pacific Minn	249	243	492	243	243	486	243	243	486
N18000	Council on Indian Affairs	446	570	1,016	482	482	964	482	482	964
N60102	House of Representatives	25,433	31,720	57,153	25,993	25,993	51,986	25,993	25,993	51,986
N60101	Senate	17,924	25,370	43,294	19,319	19,319	38,638	19,319	19,319	38,638
N60114	Legislative Coordinating Commission	9,183	10,494	19,677	7,868	7,868	15,736	7,868	7,868	15,736
N60117	Legislative Audit Commission	5,128	5,339	10,467	4,868	4,868	9,736	4,868	4,868	9,736
TOTAL	Legislature	57,668	72,923	130,591	58,048	58,048	116,096	58,048	58,048	116,096
N60300	Legisl/Other In-Lieu of Rent	7,888	7,888	15,776	7,888	7,888	15,776	7,888	7,888	15,776
N63500	Secretary of State	4,959	7,234	12,193	5,904	6,076	11,980	5,904	6,077	11,981
N63100	Campaign Finance & Public Disclosure Bd	684	777	1,461	712	712	1,424	712	712	1,424
N63110	Campaign Financing (OPEN-TR OUT)	172	4,100	4,272	160	3,700	3,860	160	2,400	2,560
N62400	Governor's Office	3,409	3,860	7,269	3,586	3,586	7,172	3,586	3,586	7,172
N62800	State Auditor	7,929	8,798	16,727	8,306	8,306	16,612	8,306	8,306	16,612
N63001	Attorney General	23,650	29,661	53,311	22,834	22,859	45,693	22,859	22,859	45,718
N63200	Investment Board	2,097	2,305	4,402	2,167	2,167	4,334	2,167	2,167	4,334
N63802	Technology Services	2,357	2,685	5,042	2,479	2,479	4,958	2,479	2,479	4,958
N63804	State Facilities Services	3,044	3,118	6,162	3,153	3,153	6,306	3,153	3,153	6,306
N63803	State and Community Services	3,876	4,106	7,982	3,983	3,983	7,966	3,983	3,983	7,966
N63801	Administrative Mgmt Services	4,403	5,043	9,446	4,780	4,780	9,560	4,780	4,780	9,560
N63805	Fiscal Agent	144	0	144	0	0	0	0	0	0
N63811	Agency Relocation (TR OUT)	500	0	500	0	0	0	0	0	0
N63812	Energy Planning System (TR OUT)	0	161	161	0	0	0	0	0	0
N63818	05, CH2 Agency Relocation	0	4,705	4,705	0	0	0	0	0	0
TOTAL	Administration, Dept of	14,324	19,818	34,142	14,395	14,395	28,790	14,395	14,395	28,790
N64000	Capitol Area Arch & Plng Bd	263	332	595	335	267	602	262	262	524
N64100	Public Broadcasting	1,903	1,903	3,806	1,903	1,903	3,806	1,903	1,903	3,806
N64202	State Financial Management	7,964	9,266	17,230	8,711	8,711	17,422	8,711	8,711	17,422
N64203	Information & Mgmt Services	6,956	6,630	13,586	6,505	6,505	13,010	6,505	6,505	13,010
TOTAL	Finance, Dept of	14,920	15,896	30,816	15,216	15,216	30,432	15,216	15,216	30,432
N64401	Human Resource Mgmt	6,030	5,941	11,971	6,125	6,125	12,250	6,125	6,125	12,250
N64402	Employee Insurance Div	63	61	124	63	63	126	63	63	126
N64403	WCRA (OPEN)	362	491	853	506	521	1,027	537	553	1,090
TOTAL	Employee Relations, Dept of	6,455	6,493	12,948	6,694	6,709	13,403	6,725	6,741	13,466
N65201	Revenue Administration	70,965	81,583	152,548	77,859	77,859	155,718	77,859	77,859	155,718
N65204	Debt Collection Mgmt	14,306	16,018	30,324	15,724	15,724	31,448	15,724	15,724	31,448
N65250	Outst Coll/Seized Prop (OPENS)	1,856	1,900	3,756	1,900	1,900	3,800	1,900	1,900	3,800
TOTAL	Revenue, Dept of	87,127	99,501	186,628	95,483	95,483	190,966	95,483	95,483	190,966
N66300	Amateur Sports Commission	374	300	674	525	525	1,050	525	525	1,050
N66301	Sports Facility Financing (STANDING)	750	750	1,500	750	750	1,500	750	750	1,500
TOTAL	Amateur Sports Commission	1,124	1,050	2,174	1,275	1,275	2,550	1,275	1,275	2,550

		Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09
N67601	Main-Military Training Facility	4,774	6,746	11,520	5,590	5,590	11,180	5,590	5,590	11,180
N67602	General Support	1,675	1,920	3,595	1,757	1,757	3,514	1,757	1,757	3,514
N67603	Enlistment Incentives	5,653	5,142	10,795	4,857	4,857	9,714	4,857	4,857	9,714
N67604	Emergency Services	150	0	150	75	75	150	75	75	150
N67610	Emergency Services (OPEN)	144	730	874	307	396	703	429	507	936
TOTAL	Military Affairs, Dept of	12,396	14,538	26,934	12,586	12,675	25,261	12,708	12,786	25,494
N67801	Benefits	1,755	2,243	3,998	1,782	1,782	3,564	1,782	1,782	3,564
N67802	Services	846	1,019	1,865	873	873	1,746	873	873	1,746
N67803	Departmental Operations	1,207	1,599	2,806	1,333	1,333	2,666	1,333	1,333	2,666
N67805	Vets Gulf Bonus	0	10	10	10	10	20	10	10	20
N67807	05, CH2 Deficiency	0	39	39	39	39	78	39	39	78
TOTAL	Veteran Affairs, Dept of	3,808	4,910	8,718	4,037	4,037	8,074	4,037	4,037	8,074
N68100	Veterans of Foreign Wars	55	55	110	55	55	110	55	55	110
N68200	Military Order of Purple Hearts	20	20	40	20	20	40	20	20	40
N68300	Disabled American Vets	13	13	26	13	13	26	13	13	26
N69700	Contingent Accounts	0	1,000	1,000	1,000	0	1,000	1,000	0	1,000
N69900	Tort Claims	0	322	322	161	161	322	161	161	322
N70000	Legislators Retirement (OPEN)	585	765	1,350	783	802	1,585	822	842	1,664
N71000	Constitutional Officers Retirement (OPEN)	382	384	766	393	403	796	413	447	860
N71500	Mpls Employee Retirement Aid (OPEN)	6,632	7,093	13,725	8,065	8,065	16,130	8,065	8,065	16,130
N74000	Mpls Teacher Retirement Aid 1993 (OPEN)	2,485	2,500	4,985	2,500	2,500	5,000	2,500	2,500	5,000
N74500	Mpls Teacher Retirement Aid 1997 (OPEN)	13,305	13,300	26,605	13,300	13,300	26,600	13,300	13,300	26,600
N74501	St Paul Teacher Retirement Aid 1997 (OPEN)	2,962	2,967	5,929	2,967	2,967	5,934	2,967	2,967	5,934
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	278,486	331,841	610,327	292,068	294,870	586,938	292,232	293,793	586,025
N79910	Enforcement WRA (TR OUT)	81	85	166	85	85	170	85	85	170
N79911	Enforcement G&F (TR OUT)	982	1,037	2,019	1,037	1,037	2,074	1,037	1,037	2,074
N79912	Cancel Public Safety ER (TR OUT)	3,652	4,009	7,661	4,009	4,009	8,018	4,009	4,009	8,018
N79916	02, CH380 Tr to Workforce Dev Fund (TR OUT)	1,069	0	1,069	0	0	0	0	0	0
TOTAL	Finance Non-Operating	5,784	5,131	10,915	5,131	5,131	10,262	5,131	5,131	10,262
N81000	Indirect Cost Receipts Offset	(18,653)	(17,787)	(36,440)	(17,887)	(17,887)	(35,774)	(17,887)	(17,887)	(35,774)
TOTAL	STATE GOVERNMENT	265,617	319,185	584,802	279,312	282,114	561,426	279,476	281,037	560,513

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	
(R) TAX AIDS & CREDITS										
R70001	Regular Homeowners	129,799	151,500	281,299	168,000	182,000	350,000	196,000	208,000	404,000
R70002	Regular Renters	143,381	147,600	290,981	149,700	152,400	302,100	153,300	154,800	308,100
R70003	Targeting	14,558	6,144	20,702	4,950	8,910	13,860	8,580	15,400	23,980
R70005	Forest Land Credits	1,583	1,924	3,507	1,987	2,086	4,073	2,086	2,086	4,172
TOTAL	Property Tax Refunds	289,321	307,168	596,489	324,637	345,396	670,033	359,966	380,286	740,252
R71500	City Aid	464,942	437,513	902,455	436,718	436,558	873,276	436,558	436,558	873,116
R71801	Aid To School Districts	8,072	8,613	16,685	8,654	8,736	17,390	8,736	8,736	17,472
R71803	Cities, Towns, Counties	10,959	10,705	21,664	10,981	10,981	21,962	10,981	10,981	21,962
TOTAL	Disparity Reduction Aid	19,031	19,318	38,349	19,635	19,717	39,352	19,717	19,717	39,434
R71901	Aid To School Districts	567	729	1,296	686	711	1,397	746	784	1,530
R71902	Cities, Towns, Counties	4,413	4,679	9,092	4,491	4,716	9,207	4,951	5,199	10,150
TOTAL	Border City Disparity Credit	4,980	5,408	10,388	5,177	5,427	10,604	5,697	5,983	11,680
R72001	Aid To School Districts	138	0	138	0	0	0	0	0	0
R72002	Cities, Towns, Counties	403	0	403	0	0	0	0	0	0
TOTAL	Attached Machinery Aid	541	0	541	0	0	0	0	0	0
R72501	Aid To School Districts	115	0	115	0	0	0	0	0	0
R72503	Cities, Towns, Counties	131,930	0	131,930	0	0	0	0	0	0
TOTAL	Homestead Agric Credit Aid	132,045	0	132,045	0	0	0	0	0	0
R72551	Aid To School Districts	0	0	0	0	0	0	0	0	0
R72553	Cities, Towns, Counties	2,691	0	2,691	0	0	0	0	0	0
TOTAL	HACA Mobile Home	2,691	0	2,691	0	0	0	0	0	0
R72701	Taconite Aid Reimbursement (School)	0	561	561	561	561	1,122	561	561	1,122
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	4,896	5,003	9,899	5,003	5,003	10,006	5,003	5,003	10,006
R74701	Aid to Police & Fire	69,867	78,205	148,072	84,642	91,228	175,870	98,621	106,939	205,560
R74702	Aid to Police & Fire	7,595	8,579	16,174	8,579	8,579	17,158	8,579	8,579	17,158
TOTAL	Aid to Police & Fire	77,462	86,784	164,246	93,221	99,807	193,028	107,200	115,518	222,718
R77001	Aid To School Districts	16	3	19	0	0	0	0	0	0
R77002	Cities, Towns, Counties	54	0	54	0	0	0	0	0	0
TOTAL	Disaster Credit	70	3	73	0	0	0	0	0	0
R79500	Wetlands Reimb Credit (Cities, Towns, Counties)	0	0	0	1	1	2	1	1	2
R79801	Aid To School Districts	0	53	53	184	109	293	89	89	178
R79802	Cities, Towns, Counties	503	314	817	314	314	628	314	314	628
TOTAL	Prior Year Credits	503	367	870	498	423	921	403	403	806
R83510	Aid To School Districts	67,412	68,555	135,967	60,807	58,772	119,579	57,011	55,171	112,182
R83510	Cities, Towns, Counties	229,145	223,558	452,703	242,947	236,773	479,720	229,462	221,990	451,452
TOTAL	Market Value Homestead Credit	296,557	292,113	588,670	303,754	295,545	599,299	286,473	277,161	563,634
R83511	Aid To School Districts	4,950	5,466	10,416	5,299	5,316	10,615	5,316	5,316	10,632
R83511	Cities, Towns, Counties	18,427	18,792	37,219	18,691	18,691	37,382	18,691	18,691	37,382
TOTAL	Agric Market Value Homestead Credit	23,377	24,258	47,635	23,990	24,007	47,997	24,007	24,007	48,014
R79500	Criminal Justice Aid	32,201	0	32,201	0	0	0	0	0	0
R79600	Finance Dept-CJ Aid-Public Def/Local Notes	464	595	1,059	714	714	1,428	714	714	1,428

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	
R79700	Family Preservation Aid	23,884	0	23,884	0	0	0	0	0	
R72576	Education Homestead Credit	229	0	229	0	0	0	0	0	
R79758	Payments to Counties with Indian Casinos	675	675	1,350	685	685	1,370	685	1,370	
R79900	PERA Pension Aid	14,585	14,584	29,169	14,584	14,584	29,168	14,584	14,584	
R80100	Senior Deferral Reimbursement	153	183	336	237	296	533	370	463	
R80200	Low Income Housing Aid	1,844	0	1,844	0	0	0	0	0	
R82015	Political Contribution Refunds (OPEN)	5,248	5,400	10,648	4,500	6,500	11,000	4,800	5,100	
R82016	Tax Refund Interest (OPEN)	17,374	17,800	35,174	15,000	15,000	30,000	15,000	15,000	
R82020	Local Police/Fire Amort Aid (OPEN)	4,073	1,927	6,000	1,927	1,927	3,854	1,927	1,927	
R82021	Redistrib. Amortization Aid	inc.	1,436	1,436	1,436	1,436	2,872	1,436	1,436	
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	750	750	1,500	750	750	1,500	750	750	
R82023	Firefighters Relief Reimbursements (OPEN)	534	535	1,069	535	535	1,070	535	535	
R83520	Repl Taconite Prod Tax Red (TR OUT)	7,589	3,920	11,509	8,200	8,300	16,500	8,300	8,300	
R83524	PILT for DNR & DOT Owned Lands	12,703	13,028	25,731	7	9	16	9	9	
R84300	County Program Aid	0	111,620	111,620	204,786	204,786	409,572	204,786	204,786	
R84405	JOBZ Aid	0	0	0	0	0	0	110	110	
R84401	03, SS1, CH 21 County Transition Aid	0	0	0	1,392	928	2,320	464	0	
R84500	03, SS1, CH 21 Court MOE Aid	0	2,080	2,080	1,506	0	1,506	0	0	
R84501	03, SS1, CH 21 Court Takeover Aid	0	15,024	15,024	3,135	0	3,135	0	0	
TOTAL	TAX AIDS AND CREDITS	1,438,722	1,368,053	2,806,775	1,472,589	1,488,895	2,961,484	1,500,051	1,519,597	3,019,648
<u>(O) DEBT SERVICE</u>										
O59900	Debt Service	270,147	327,768	597,915	367,134	351,205	718,339	354,764	384,693	739,457
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	(1,241)	(1,222)	(2,463)	(1,282)	(495)	(1,777)	(150)	(120)	(270)
O59905	03, SS1, CH 19 Tr fr Rail Serv Imp Prog	(3,200)	(3,200)	(6,400)	0	0	0	0	0	0
TOTAL	Debt Service (TR OUT)	265,706	323,346	589,052	365,852	350,710	716,562	354,614	384,573	739,187
TOTAL	DEBT SERVICE	265,706	323,346	589,052	365,852	350,710	716,562	354,614	384,573	739,187
<u>(P) OTHER</u>										
P60000	Expenditures Under Closing	5,491	0	5,491	0	0	0	0	0	0
TOTAL	OTHER	5,491	0	5,491	0	0	0	0	0	0
<u>(X) CANCELLATION ADJUSTMENTS</u>										
X02000	Cancellation Estimates	0	(5,000)	(5,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
X02067	DHS State Operated Services	0	(17,000)	(17,000)	0	0	0	0	0	0
X02069	Est. HESO Grants & Reciprocity	0	(39,000)	(39,000)	0	0	0	0	0	0
TOTAL	CANCELLATION ADJUSTMENTS	0	(61,000)	(61,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)

	Actual FY 2004	2-05 Fcst FY 2005	2-05 Fcst FY 2004-05	2-05 Fcst FY 2006	2-05 Fcst FY 2007	2-05 Fcst FY 2006-07	2-05 Plng Est FY 2008	2-05 Plng Est FY 2009	2-05 Plng Est FY 2008-09	
<u>(D) DEDICATED EXPENDITURES</u>										
D80000	Contamination Tax-DEED	0	200	200	200	200	400	200	200	400
D85001	DHS from UofM HCAF - PMAP	0	2,157	2,157	2,157	2,157	4,314	2,157	2,157	4,314
D85002	Cig Tax / MERC	0	9,178	9,178	7,906	7,745	15,651	7,568	7,415	14,983
D85003	MERC/Special Rev Fund Transfer	0	4,850	4,850	4,850	4,850	9,700	4,850	4,850	9,700
D85004	UofM PMAP from MERC Fund	17,400	0	17,400	0	0	0	0	0	0
D90000	All Other Dedicated Expenditures	18,386	22,000	40,386	22,000	22,000	44,000	22,000	22,000	44,000
TOTAL	DEDICATED EXPENDITURES	35,786	38,385	74,171	37,113	36,952	74,065	36,775	36,622	73,397
<u>(Y) RESERVE / APPROP CARRIED FWD</u>										
Y10000	Cash Flow Account	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Y11005	05, CH2 Budget Reserve for Deficiencies	0	0	0	0	0	0	0	0	0
Y10000	Budget Reserve Account	403,677	653,000	653,000	653,000	653,000	653,000	653,000	653,000	653,000
Y14098	Appropriations Carried Forward	183,613	0	0	0	0	0	0	0	0
TOTAL	RESERVE/APPROP CARRIED FWD	587,290	1,003,000	1,003,000	1,003,000	1,003,000	1,003,000	1,003,000	1,003,000	1,003,000

