

General Fund  
Fund Balance Analysis

End of 2001 Legislative Sessions

2002-03 Biennium  
2004-05 Biennium Base, Inflation, Total

**Expenditures by Omnibus Bill - Summary**

State of Minnesota  
Department of Finance  
July 24, 2001



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### Notes:

- 1) "Enacted" columns in this report reflect the effect of Governor's vetoes.
- 2) Post-secondary tuition numbers are shown in brackets [ ] and are presented for informational purposes only. They are not included in totals.



Category Code	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	6-01 Base F.Y. 2004	6-01 Base F.Y. 2005	6-01 Base F.Y. 2004-05	Inflation F.Y. 2004	Inflation F.Y. 2005	Inflation F.Y. 2004-05	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005	6-01 Ping Est F.Y. 2004-05
<b>Omnibus Summary</b>												
<b>Actual &amp; Estimated Resources</b>												
Balance Forward From Prior Year	1,109,357	1,622,693	1,109,357	1,389,376	1,746,063	1,389,376	0	0	0	1,389,376	1,453,985	1,389,376
Current Resources:												
Tax Revenues	12,659,159	13,638,067	26,297,226	14,578,017	15,391,782	29,969,799	0	0	0	14,578,017	15,391,782	29,969,799
Non-Tax Revenues	593,991	598,560	1,192,551	666,889	680,224	1,347,113	0	0	0	666,889	680,224	1,347,113
Dedicated Revenue	142,031	142,031	284,062	153,752	154,103	307,855	0	0	0	153,752	154,103	307,855
Transfers In	48,043	41,985	90,028	30,436	30,572	61,008	0	0	0	30,436	30,572	61,008
Prior Year Adjustments	10,100	10,100	20,200	10,100	10,100	20,200	0	0	0	10,100	10,100	20,200
Subtotal-Current Resources	13,453,324	14,430,743	27,884,067	15,439,194	16,266,781	31,705,975	0	0	0	15,439,194	16,266,781	31,705,975
<b>Total Resources Available</b>	<b>14,562,681</b>	<b>16,053,436</b>	<b>28,993,424</b>	<b>16,828,570</b>	<b>18,012,844</b>	<b>33,095,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,828,570</b>	<b>17,720,766</b>	<b>33,095,351</b>
<b>Actual &amp; Estimated Spending</b>												
Education Finance	4,308,186	4,450,316	8,758,502	4,498,320	4,533,105	9,031,425	89,966	183,137	273,104	4,588,286	4,716,242	9,304,529
Family & Early Childhood Education	273,380	270,471	543,851	276,113	280,565	556,678	5,522	11,335	16,857	281,635	291,900	573,535
Property Tax Aids & Credits	1,853,825	3,006,687	4,860,512	3,199,984	3,249,979	6,449,963	64,000	131,299	195,299	3,263,984	3,381,278	6,645,262
Higher Education	1,380,089	1,464,164	2,844,253	1,477,546	1,477,546	2,955,092	29,551	59,693	89,244	1,507,097	1,537,239	3,044,336
Health, Human Services & Corrections	3,462,478	3,801,446	7,263,924	3,959,028	4,201,708	8,160,736	79,181	169,749	248,930	4,038,209	4,371,457	8,409,666
Environment & Agriculture	268,150	271,287	539,437	269,821	267,882	537,703	5,396	10,822	16,219	275,217	278,704	553,922
Economic Development	194,120	195,860	389,980	183,836	183,706	367,542	3,677	7,422	11,098	187,513	191,128	378,640
Transportation & Public Safety	372,066	363,016	735,082	362,876	366,378	729,254	7,258	14,802	22,059	370,134	381,180	751,313
State Government	393,576	381,130	774,706	376,370	378,041	754,411	7,527	15,273	22,800	383,897	393,314	777,211
Debt Service & Borrowing	297,087	332,652	629,739	324,861	333,191	658,052	0	0	0	324,861	333,191	658,052
Capital Projects	0	0	0	5,000	10,000	15,000	0	0	0	5,000	10,000	15,000
Cancellation Adjustment	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	0	0	(5,000)	(15,000)	(20,000)
<b>Subtotal Expenditures &amp; Transfers</b>	<b>12,797,957</b>	<b>14,522,029</b>	<b>27,319,986</b>	<b>14,928,755</b>	<b>15,267,101</b>	<b>30,195,856</b>	<b>292,078</b>	<b>603,532</b>	<b>895,610</b>	<b>15,220,833</b>	<b>15,870,633</b>	<b>31,091,466</b>
Dedicated Expenditures	142,031	142,031	284,062	153,752	154,103	307,855	0	0	0	153,752	154,103	307,855
<b>Total Expenditures &amp; Transfers</b>	<b>12,939,988</b>	<b>14,664,060</b>	<b>27,604,048</b>	<b>15,082,507</b>	<b>15,421,204</b>	<b>30,503,711</b>	<b>292,078</b>	<b>603,532</b>	<b>895,610</b>	<b>15,374,585</b>	<b>16,024,736</b>	<b>31,399,321</b>
<b>Balance Before Reserves</b>	<b>1,622,693</b>	<b>1,389,376</b>	<b>1,389,376</b>	<b>1,746,063</b>	<b>2,591,640</b>	<b>2,591,640</b>				<b>1,453,985</b>	<b>1,696,030</b>	<b>1,696,030</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000				350,000	350,000	350,000
Budget Reserve	653,000	653,000	653,000	684,000	684,000	684,000				684,000	684,000	684,000
Dedicated Reserves	137,357	151,357	151,357	180,507	225,186	225,186				180,507	225,186	225,186
<b>Budgetary Balance</b>	<b>482,336</b>	<b>235,019</b>	<b>235,019</b>	<b>531,556</b>	<b>1,332,454</b>	<b>1,332,454</b>				<b>239,478</b>	<b>436,844</b>	<b>436,844</b>



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	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	6-01 Base F.Y. 2004	6-01 Base F.Y. 2005	6-01 Base F.Y. 2004-05	Inflation F.Y. 2004	Inflation F.Y. 2005	Inflation F.Y. 2004-05	6-01 Png Est F.Y. 2004	6-01 Png Est F.Y. 2005	6-01 Png Est F.Y. 2004-05
<b><u>Net Non-Dedicated Revenue</u></b>												
<b>Tax Revenues:</b>												
Individual Income	6,288,588	6,775,550	13,064,138	7,255,661	7,707,551	14,963,212	0	0	0	7,255,661	7,707,551	14,963,212
Corporate Income	788,440	883,440	1,671,880	932,669	991,479	1,924,148	0	0	0	932,669	991,479	1,924,148
Sales Tax-General	4,076,215	4,246,706	8,322,921	4,629,686	4,892,933	9,522,619	0	0	0	4,629,686	4,892,933	9,522,619
Laws 2000 Sales Tax Rebate	(100)	0	(100)	0	0	0	0	0	0	0	0	0
Motor Vehicle Sales Tax	361,130	263,117	624,247	259,325	267,091	526,416	0	0	0	259,325	267,091	526,416
Statewide Property Tax	296,000	592,000	888,000	606,800	621,970	1,228,770	0	0	0	606,800	621,970	1,228,770
Estate Tax	70,000	70,000	140,000	70,000	70,000	140,000	0	0	0	70,000	70,000	140,000
Liquor, Wine, Beer	57,827	61,104	118,931	61,114	61,114	122,228	0	0	0	61,114	61,114	122,228
Cigarette & Tobacco Products	165,028	176,050	341,078	175,929	175,929	351,858	0	0	0	175,929	175,929	351,858
Taconite Occupation	2,150	2,100	4,250	2,000	2,000	4,000	0	0	0	2,000	2,000	4,000
Deed & Mortgage Registration	156,455	157,065	313,520	163,220	169,640	332,860	0	0	0	163,220	169,640	332,860
Insurance Gross Earnings	185,000	191,980	376,980	198,700	205,700	404,400	0	0	0	198,700	205,700	404,400
Controlled Substance Tax	50	50	100	50	50	100	0	0	0	50	50	100
Other Gross Earnings	46	46	92	46	46	92	0	0	0	46	46	92
Lawful Gambling Taxes	61,092	61,092	122,184	61,526	61,526	123,052	0	0	0	61,526	61,526	123,052
Health Care Provider Tax	129,639	132,827	262,466	134,213	135,671	269,884	0	0	0	134,213	135,671	269,884
Income Tax Reciprocity	44,675	48,029	92,704	50,181	52,200	102,381	0	0	0	50,181	52,200	102,381
Motor Vehicle Registration Tax	950	950	1,900	950	950	1,900	0	0	0	950	950	1,900
Other Excise Tax & All Other	120	120	240	120	120	240	0	0	0	120	120	240
All Other Tax Refunds	(24,146)	(24,159)	(48,305)	(24,173)	(24,188)	(48,361)	0	0	0	(24,173)	(24,188)	(48,361)
<b>Subtotal-Tax Revenues</b>	<b>12,659,159</b>	<b>13,638,067</b>	<b>26,297,226</b>	<b>14,578,017</b>	<b>15,391,782</b>	<b>29,969,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,578,017</b>	<b>15,391,782</b>	<b>29,969,799</b>
<b>Non-Tax Revenues:</b>												
Investment Income	87,000	88,000	175,000	100,000	100,000	200,000	0	0	0	100,000	100,000	200,000
DHS RTC Collections	68,153	62,175	130,328	58,613	58,383	116,996	0	0	0	58,613	58,383	116,996
Lottery Revenue	31,309	32,173	63,482	32,173	32,173	64,346	0	0	0	32,173	32,173	64,346
Departmental Earnings	187,158	192,482	379,640	209,821	219,175	428,996	0	0	0	209,821	219,175	428,996
Tobacco Settlements	155,285	158,423	313,708	198,808	202,832	401,640	0	0	0	198,808	202,832	401,640
Other Non-Dedicated Revenue	75,086	75,307	150,393	77,474	77,661	155,135	0	0	0	77,474	77,661	155,135
All Other Refunds	(10,000)	(10,000)	(20,000)	(10,000)	(10,000)	(20,000)	0	0	0	(10,000)	(10,000)	(20,000)
<b>Subtotal-Non-Tax Revenues</b>	<b>593,991</b>	<b>598,560</b>	<b>1,192,551</b>	<b>666,889</b>	<b>680,224</b>	<b>1,347,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>666,889</b>	<b>680,224</b>	<b>1,347,113</b>
<b>Total Net-Non-Dedic Revenue</b>	<b>13,253,150</b>	<b>14,236,627</b>	<b>27,489,777</b>	<b>15,244,906</b>	<b>16,072,006</b>	<b>31,316,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,244,906</b>	<b>16,072,006</b>	<b>31,316,912</b>





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<b><u>Dedicated Revenues</u></b>												
Tuition & Fees:												
University of Minnesota	[253,221]	[253,221]	[506,442]	[253,221]	[253,221]	[506,442]	0	0	0	[253,221]	[253,221]	[506,442]
MN State Colleges & Universities	[298,918]	[305,518]	[604,436]	[305,518]	[305,518]	[611,036]	0	0	0	[305,518]	[305,518]	[611,036]
Subtotal-Tuition & Fees	[552,139]	[558,739]	[1,110,878]	[558,739]	[558,739]	[1,117,478]	0	0	0	[558,739]	[558,739]	[1,117,478]
MnSCU Investment Income	3,570	3,570	7,140	3,570	3,570	7,140	0	0	0	3,570	3,570	7,140
Contamination Tax-DTED	191	191	382	191	191	382	0	0	0	191	191	382
Finance Dept-Statewide Systems Billings	7,520	7,520	15,040	7,520	7,520	15,040	0	0	0	7,520	7,520	15,040
All Other Dedicated Revenue	130,000	130,000	260,000	130,000	130,000	260,000	0	0	0	130,000	130,000	260,000
01, SS1, CH2 DNR - Firefighting Cost Recovery	750	750	1,500	750	750	1,500	0	0	0	750	750	1,500
01, SS1, CH5 MVST Dedic to Metro Area Transit Acct	0	0	0	11,721	12,072	23,793	0	0	0	11,721	12,072	23,793
<b>Total Dedicated Revenues</b>	<b>142,031</b>	<b>142,031</b>	<b>284,062</b>	<b>153,752</b>	<b>154,103</b>	<b>307,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,752</b>	<b>154,103</b>	<b>307,855</b>
<b><u>Transfers From Other Funds</u></b>												
Special Revenue Funds	4,911	5,182	10,093	5,683	5,629	11,312	0	0	0	5,683	5,629	11,312
All Other Transfers	11,869	11,931	23,800	11,831	11,971	23,802	0	0	0	11,831	11,971	23,802
Repay of Revolving Fund Loans	6,128	6,128	12,256	6,128	6,128	12,256	0	0	0	6,128	6,128	12,256
Laws 1993, Transfers In	3,108	3,076	6,184	3,076	3,076	6,152	0	0	0	3,076	3,076	6,152
Laws 1995, Transfers In	1,561	1,611	3,172	1,661	1,711	3,372	0	0	0	1,661	1,711	3,372
Laws 1997, Transfers In	1,157	1,157	2,314	1,157	1,157	2,314	0	0	0	1,157	1,157	2,314
Laws 1999, Transfers In	1,200	1,200	2,400	1,200	1,200	2,400	0	0	0	1,200	1,200	2,400
Laws 2001, Transfers In	18,109	11,700	29,809	(300)	(300)	(600)	0	0	0	(300)	(300)	(600)
<b>Total Transfers Fr Other Funds</b>	<b>48,043</b>	<b>41,985</b>	<b>90,028</b>	<b>30,436</b>	<b>30,572</b>	<b>61,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,436</b>	<b>30,572</b>	<b>61,008</b>
<b>Prior Year Adjustments</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>



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**New Legislation Revenues**

**Tax Revenues:**

	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	6-01 Base F.Y. 2004	6-01 Base F.Y. 2005	6-01 Base F.Y. 2004-05	Inflation F.Y. 2004	Inflation F.Y. 2005	Inflation F.Y. 2004-05	6-01 PIng Est F.Y. 2004	6-01 PIng Est F.Y. 2005	6-01 PIng Est F.Y. 2004-05
Indiv-Education Credits Musical Instr	(610)	(640)	(1,250)	(670)	(710)	(1,380)	0	0	0	(670)	(710)	(1,380)
Indiv-Reduce Penalties	0	(5,100)	(5,100)	(5,400)	(5,800)	(11,200)	0	0	0	(5,400)	(5,800)	(11,200)
Indiv-Education Allowable Expenses	0	9,100	9,100	9,600	10,100	19,700	0	0	0	9,600	10,100	19,700
Indiv-Federal Update	(16,700)	(41,700)	(58,400)	(46,400)	(59,800)	(106,200)	0	0	0	(46,400)	(59,800)	(106,200)
Indiv-Offset for Property Tax	0	35,000	35,000	36,800	38,600	75,400	0	0	0	36,800	38,600	75,400
Indiv-Military Pay Subtraction	(4,400)	(4,400)	(8,800)	(4,400)	(4,400)	(8,800)	0	0	0	(4,400)	(4,400)	(8,800)
Indiv-Canadian Provincial Taxes	260	270	530	280	290	570	0	0	0	280	290	570
Indiv-S-Corp Banks	21,270	23,410	44,680	25,210	26,570	51,780	0	0	0	25,210	26,570	51,780
Corp-Federal Update	(2,800)	(2,800)	(5,600)	(1,900)	(1,200)	(3,100)	0	0	0	(1,900)	(1,200)	(3,100)
Corp-Exempt Insurance Companies	(10,000)	(8,500)	(18,500)	(9,000)	(9,500)	(18,500)	0	0	0	(9,000)	(9,500)	(18,500)
Corp-Charitable Contributions Deduction	6,200	5,300	11,500	5,600	5,900	11,500	0	0	0	5,600	5,900	11,500
Corp-Penalties	0	(1,000)	(1,000)	(1,000)	(1,000)	(2,000)	0	0	0	(1,000)	(1,000)	(2,000)
Corp-Offset for Property Tax	0	9,000	9,000	9,500	10,000	19,500	0	0	0	9,500	10,000	19,500
Corp-S-Corp Banks	(26,580)	(29,270)	(55,850)	(31,510)	(33,220)	(64,730)	0	0	0	(31,510)	(33,220)	(64,730)
Sales-Telecommunications	23,400	28,990	52,390	31,420	33,920	65,340	0	0	0	31,420	33,920	65,340
Sales-June Accelerated Payment	0	(154,230)	(154,230)	(8,590)	(9,050)	(17,640)	0	0	0	(8,590)	(9,050)	(17,640)
Sales-Streamlined Sales Tax	9,300	23,000	32,300	24,100	25,200	49,300	0	0	0	24,100	25,200	49,300
Sales-Miscellaneous Exemptions	(348)	(1,116)	(1,464)	(2,974)	1,617	(1,357)	0	0	0	(2,974)	1,617	(1,357)
Sales-Border City Tax Credits	(1,558)	(58)	(1,616)	(59)	0	(59)	0	0	0	(59)	0	(59)
Sales-Solid Waste Mgmt Use Tax	(25)	(5)	(30)	0	5	5	0	0	0	0	5	5
Sales-Fur Clothing Gross Receipts Tax	600	1,600	2,200	1,700	1,800	3,500	0	0	0	1,700	1,800	3,500
MVST to Highway User Tax Distr Fund	(161,723)	0	(161,723)	0	0	0	0	0	0	0	0	0
MVST to Transit Funds	0	(123,732)	(123,732)	(127,471)	(131,288)	(258,759)	0	0	0	(127,471)	(131,288)	(258,759)
MVST Dedicated to Metro Area Transit Account	0	0	0	(11,721)	(12,072)	(23,793)	0	0	0	(11,721)	(12,072)	(23,793)
MVST Exempt Special Transp Vehicles	(847)	(1,023)	(1,870)	(983)	(1,017)	(2,000)	0	0	0	(983)	(1,017)	(2,000)
Insurance Premium Taxes	(500)	(20)	(520)	0	0	0	0	0	0	0	0	0
Repeal Auto Self-Insurance Tax	(100)	(100)	(200)	(100)	(100)	(200)	0	0	0	(100)	(100)	(200)
Deed & Mortgage Registration Tax	1,255	1,465	2,720	1,520	1,540	3,060	0	0	0	1,520	1,540	3,060
Statewide Property Tax	296,000	592,000	888,000	606,800	621,970	1,228,770	0	0	0	606,800	621,970	1,228,770
01, SS1, CH10-Non-File Initiative-Indiv Inc Tax	8,968	13,110	22,078	10,641	13,501	24,142	0	0	0	10,641	13,501	24,142
01, SS1, CH10-Non-File Initiative-Corp Tax	4,220	7,510	11,730	4,779	5,699	10,478	0	0	0	4,779	5,699	10,478
01, SS1, CH10-Non-File Initiative-Sales Tax	7,105	11,560	18,665	5,605	6,525	12,130	0	0	0	5,605	6,525	12,130
Amounts Show in Detail	(152,387)	(387,621)	(540,008)	(521,377)	(534,080)	(1,055,457)	0	0	0	(521,377)	(534,080)	(1,055,457)
Subtotal - Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0
01, SS1, CH1, Art2 One-Time Tobacco Sett/Endowmnts	(227,236)	(116,177)	(343,413)	0	0	0	0	0	0	0	0	0
Amounts Show in Detail	227,236	116,177	343,413	0	0	0	0	0	0	0	0	0



Categ Code	6-01 Enacted	6-01 Enacted	6-01 Enacted	6-01 Base	6-01 Base	6-01 Base	Inflation	Inflation	Inflation	6-01 Ping Est	6-01 Ping Est	6-01 Ping Est
	F.Y. 2002	F.Y. 2003	F.Y. 2002-03	F.Y. 2004	F.Y. 2005	F.Y. 2004-05	F.Y. 2004	F.Y. 2005	F.Y. 2004-05	F.Y. 2004	F.Y. 2005	F.Y. 2004-05
<b>Non-Tax Revenues:</b>												
01, SS1,CH5 Tax Bill-Petro Products Inspection Fee	300	300	600	300	300	600	0	0	0	300	300	600
01, SS1,CH5 Tax Bill-Distr Ct Takeover Fine Revenues	0	0	0	10,998	19,336	30,334	0	0	0	10,998	19,336	30,334
01, SS1,CH6 CFL-Bd of School Admin	165	165	330	165	165	330	0	0	0	165	165	330
01, SS1,CH9 Health, Human Svcs & Corr Rev	14,581	18,904	33,485	22,892	21,515	44,407	0	0	0	22,892	21,515	44,407
01, SS1,CH9 DHS RTC Collections	4,245	1,325	5,570	763	533	1,296	0	0	0	763	533	1,296
01, SS1,CH2 Environment & Agric Bill Revenues	(5,662)	(5,126)	(10,788)	(5,084)	(4,834)	(9,918)	0	0	0	(5,084)	(4,834)	(9,918)
01, SS1,CH4 Economic Dev Bill Revenues	236	135	371	43	(20)	23	0	0	0	43	(20)	23
01, SS1,CH8 Transp & Public Safety Bill Revenues	1,468	1,474	2,942	1,474	1,474	2,948	0	0	0	1,474	1,474	2,948
01, SS1,CH10 State Govt Bill Revenues	4,070	2,630	6,700	1,533	239	1,772	0	0	0	1,533	239	1,772
01, SS1,CH10 Non-Tax Revenue Recapture	136	307	443	474	661	1,135	0	0	0	474	661	1,135
01, SS1,CH2 Environment & Agric Bill-Feedlots (TR IN)	2,451	0	2,451	0	0	0	0	0	0	0	0	0
01, SS1,CH4 Economic Development Bill (TR IN)	13,671	12,000	25,671	0	0	0	0	0	0	0	0	0
01, SS1,CH8 POST Bd from SR Fund (TR IN)	(300)	(300)	(600)	(300)	(300)	(600)	0	0	0	(300)	(300)	(600)
01, SS1,CH10 Admin Parking/Bldg (TR IN)	2,287	0	2,287	0	0	0	0	0	0	0	0	0
Amounts Shown in Detail	(37,648)	(31,814)	(69,462)	(33,258)	(39,069)	(72,327)	0	0	0	(33,258)	(39,069)	(72,327)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0
<b>Dedicated Revenues:</b>												
01, SS1, CH2 DNR - Firefighting Cost Recovery	(750)	(750)	(1,500)	(750)	(750)	(1,500)	0	0	0	(750)	(750)	(1,500)
01, SS1, CH5 MVST Dedic to Metro Area Transit Acct	0	0	0	11,721	12,072	23,793	0	0	0	11,721	12,072	23,793
Amounts Shown in Detail	750	750	1,500	(10,971)	(11,322)	(22,293)	0	0	0	(10,971)	(11,322)	(22,293)
Subtotal - Dedicated Revenues	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total New Legislation Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Category Code	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	6-01 Base F.Y. 2004	6-01 Base F.Y. 2005	6-01 Base F.Y. 2004-05	Inflation F.Y. 2004	Inflation F.Y. 2005	Inflation F.Y. 2004-05	6-01 Png Est F.Y. 2004	6-01 Png Est F.Y. 2005	6-01 Png Est F.Y. 2004-05
<b><u>Education Finance</u></b>												
1	3,374,639	3,508,068	6,882,707	3,509,584	3,500,875	7,010,459	70,192	141,435	211,627	3,579,776	3,642,310	7,222,086
1	43,131	49,767	92,898	54,348	57,577	111,925	1,087	2,326	3,413	55,435	59,903	115,338
1	127,832	122,728	250,560	144,070	162,482	306,552	2,881	6,564	9,446	146,951	169,046	315,998
1	621,729	648,589	1,270,318	673,465	699,220	1,372,685	13,469	28,248	41,718	686,934	727,468	1,414,403
1	78,937	57,995	136,932	53,255	48,896	102,151	1,065	1,975	3,040	54,320	50,871	105,191
1	11,946	12,639	24,585	13,068	13,525	26,593	261	546	808	13,329	14,071	27,401
	4,258,214	4,399,786	8,658,000	4,447,790	4,482,575	8,930,365	88,956	181,096	270,052	4,536,746	4,663,671	9,200,417
10	31,530	31,748	63,278	31,748	31,748	63,496	635	1,283	1,918	32,383	33,031	65,414
8	10,761	10,966	21,727	10,966	10,966	21,932	219	443	662	11,185	11,409	22,594
8	7,681	7,816	15,497	7,816	7,816	15,632	156	316	472	7,972	8,132	16,104
<b>Total Education Finance</b>	<b>4,308,186</b>	<b>4,450,316</b>	<b>8,758,502</b>	<b>4,498,320</b>	<b>4,533,105</b>	<b>9,031,425</b>	<b>89,966</b>	<b>183,137</b>	<b>273,104</b>	<b>4,588,286</b>	<b>4,716,242</b>	<b>9,304,529</b>
<b><u>Family &amp; Early Childhood Education</u></b>												
1	137,088	137,826	274,914	140,528	142,563	283,091	2,811	5,760	8,570	143,339	148,323	291,661
5	136,292	132,645	268,937	135,585	138,002	273,587	2,712	5,575	8,287	138,297	143,577	281,874
<b>Total Family &amp; Early Childhood Education</b>	<b>273,380</b>	<b>270,471</b>	<b>543,851</b>	<b>276,113</b>	<b>280,565</b>	<b>556,678</b>	<b>5,522</b>	<b>11,335</b>	<b>16,857</b>	<b>281,635</b>	<b>291,900</b>	<b>573,535</b>
<b><u>Higher Education</u></b>												
2	148,749	157,700	306,449	157,583	157,583	315,166	3,152	6,366	9,518	160,735	163,949	324,684
2	628,120	664,843	1,292,963	664,843	664,843	1,329,686	13,297	26,860	40,157	678,140	691,703	1,369,843
2	601,583	639,984	1,241,567	653,483	653,483	1,306,966	13,070	26,401	39,470	666,553	679,884	1,346,436
2	1,637	1,637	3,274	1,637	1,637	3,274	33	66	99	1,670	1,703	3,373
<b>Total Higher Education</b>	<b>1,380,089</b>	<b>1,464,164</b>	<b>2,844,253</b>	<b>1,477,546</b>	<b>1,477,546</b>	<b>2,955,092</b>	<b>29,551</b>	<b>59,693</b>	<b>89,244</b>	<b>1,507,097</b>	<b>1,537,239</b>	<b>3,044,336</b>





Code	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	6-01 Base F.Y. 2004	6-01 Base F.Y. 2005	6-01 Base F.Y. 2004-05	Inflation F.Y. 2004	Inflation F.Y. 2005	Inflation F.Y. 2004-05	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005	6-01 Ping Est F.Y. 2004-05	
<b>Health, Human Services &amp; Corrections</b>													
Human Services, Dept of													
Economic Self-Sufficiency:													
5	MFIP - Statewide	34,195	25,142	59,337	32,855	28,168	61,023	657	1,138	1,795	33,512	29,306	62,818
5	General Assistance	17,156	16,481	33,637	15,495	15,425	30,920	310	623	933	15,805	16,048	31,853
5	MN Supplemental Aid	29,678	31,351	61,029	33,033	34,734	67,767	661	1,403	2,064	33,694	36,137	69,831
Health Care:													
4	MA-Long Term Care Facilities	577,665	580,331	1,157,996	564,555	563,204	1,127,759	11,291	22,753	34,045	575,846	585,957	1,161,804
4	MA-Long Term Care Waivers	452,146	532,075	984,221	581,477	637,921	1,219,398	11,630	25,772	37,402	593,107	663,693	1,256,800
4	MA-Elderly & Disabled Basic Care	519,082	607,994	1,127,076	651,205	721,894	1,373,099	13,024	29,165	42,189	664,229	751,059	1,415,288
4	MA-MFIP & Families Basic Care	440,097	523,911	964,008	551,907	633,444	1,185,351	11,038	25,591	36,629	562,945	659,035	1,221,980
4	Prescription Drug Program	3,881	8,768	12,649	15,168	20,276	35,444	303	819	1,123	15,471	21,095	36,567
4	General Assistance Medical Care	156,981	178,333	335,314	186,007	203,556	389,563	3,720	8,224	11,944	189,727	211,780	401,507
4	Chem. Dependency Entitlements	41,200	43,811	85,011	46,720	47,847	94,567	934	1,933	2,867	47,654	49,780	97,434
7	Alternative Care Program	75,780	89,749	165,529	94,445	94,890	189,335	1,889	3,834	5,722	96,334	98,724	195,057
7	Group Residential Housing Grants	79,261	87,356	166,617	94,814	102,477	197,291	1,896	4,140	6,036	96,710	106,617	203,327
7	Community Social Services Act	48,715	49,690	98,405	49,690	49,690	99,380	994	2,007	3,001	50,684	51,697	102,381
7	All Other Major Local Assistance	170,490	180,928	351,418	180,969	181,327	362,296	3,619	7,326	10,945	184,588	188,653	373,241
8	State Residential Facilities	211,390	207,065	418,455	204,533	202,293	406,826	4,091	8,173	12,263	208,624	210,466	419,089
10	Other Human Services, Dept of	109,722	127,635	237,357	133,331	133,182	266,513	2,667	5,381	8,047	135,998	138,563	274,560
Subtotal - DHS Appropriations													
		2,967,439	3,290,620	6,258,059	3,436,204	3,670,328	7,106,532	68,724	148,281	217,005	3,504,928	3,818,609	7,323,537
10	Federal Reimbursement	(33,811)	(34,342)	(68,153)	(33,966)	(33,957)	(67,923)	(679)	(1,372)	(2,051)	(34,645)	(35,329)	(69,974)
Total - Human Services, Dept of (Net)													
		2,933,628	3,256,278	6,189,906	3,402,238	3,636,371	7,038,609	68,045	146,909	214,954	3,470,283	3,783,280	7,253,563
Health, Dept of													
10	Emergency Medical Services Board	78,727	79,651	158,378	81,241	81,321	162,562	1,625	3,285	4,910	82,866	84,606	167,472
8	Veterans Homes	3,815	3,820	7,635	3,820	3,820	7,640	76	154	231	3,896	3,974	7,871
10	Cncl on Disability	30,948	30,030	60,978	30,030	30,030	60,060	601	1,213	1,814	30,631	31,243	61,874
10	MH/MR Ombudsman	692	714	1,406	0	0	0	0	0	0	0	0	0
10	Ombudsperson for Families	1,419	1,462	2,881	1,462	1,462	2,924	29	59	88	1,491	1,521	3,012
		236	245	481	245	245	490	5	10	15	250	255	505
9	Bd of Public Defense	50,723	54,709	105,432	54,709	54,709	109,418	1,094	2,210	3,304	55,803	56,919	112,722
Corrections, Dept of													
10	Ombudsman for Corrections	361,444	373,440	734,884	384,181	392,648	776,829	7,684	15,863	23,547	391,865	408,511	800,376
10	Sentencing Guidelines Commission	323	336	659	336	336	672	7	14	20	343	350	692
		523	550	1,073	550	550	1,100	11	22	33	561	572	1,133
01	SS1,CH9 Attny General-Felony DWI	0	127	127	138	138	276	3	6	8	141	144	284
01	SS1,CH9 Public Safety-Felony DWI	0	84	84	78	78	156	2	3	5	80	81	161
<b>Total Health, Human Services &amp; Corrections</b>													
		3,462,478	3,801,446	7,263,924	3,959,028	4,201,708	8,160,736	79,181	169,749	248,930	4,038,209	4,371,457	8,409,666



Category Code	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	6-01 Base F.Y. 2004	6-01 Base F.Y. 2005	6-01 Base F.Y. 2004-05	Inflation F.Y. 2004	Inflation F.Y. 2005	Inflation F.Y. 2004-05	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005	6-01 Plng Est F.Y. 2004-05
<b><u>Environment &amp; Agriculture</u></b>												
10	18,409	18,706	37,115	18,206	18,206	36,412	364	736	1,100	18,570	18,942	37,512
10	20,354	20,480	40,834	20,480	20,480	40,960	410	827	1,237	20,890	21,307	42,197
10	7,445	7,668	15,113	7,668	7,668	15,336	153	310	463	7,821	7,978	15,799
10	110,861	112,671	223,532	112,671	112,671	225,342	2,253	4,552	6,805	114,924	117,223	232,147
10	26,146	26,733	52,879	25,892	26,163	52,055	518	1,057	1,575	26,410	27,220	53,630
10	19,054	18,936	37,990	18,940	18,945	37,885	379	765	1,144	19,319	19,710	39,029
10	21,991	22,159	44,150	22,159	22,159	44,318	443	895	1,338	22,602	23,054	45,656
7	35,436	35,456	70,892	35,327	33,112	68,439	707	1,338	2,044	36,034	34,450	70,483
10	3,033	2,803	5,836	2,803	2,803	5,606	56	113	169	2,859	2,916	5,775
10	159	163	322	163	163	326	3	7	10	166	170	336
10	1,300	1,300	2,600	1,300	1,300	2,600	26	53	79	1,326	1,353	2,679
10	82	82	164	82	82	164	2	3	5	84	85	169
7	3,880	4,130	8,010	4,130	4,130	8,260	83	167	249	4,213	4,297	8,509
<b>Total Environment &amp; Agriculture</b>	<b>268,150</b>	<b>271,287</b>	<b>539,437</b>	<b>269,821</b>	<b>267,882</b>	<b>537,703</b>	<b>5,396</b>	<b>10,822</b>	<b>16,219</b>	<b>275,217</b>	<b>278,704</b>	<b>553,922</b>
<b><u>Economic Development</u></b>												
10	37,353	37,426	74,779	36,941	36,941	73,882	739	1,492	2,231	37,680	38,433	76,113
10	220	220	440	220	220	440	4	9	13	224	229	453
7	5,930	6,105	12,035	6,105	6,105	12,210	122	247	369	6,227	6,352	12,579
10	29,376	29,381	58,757	30,180	30,180	60,360	604	1,219	1,823	30,784	31,399	62,183
10	52,932	52,332	105,264	40,207	40,207	80,414	804	1,624	2,429	41,011	41,831	82,843
10	25,398	26,029	51,427	26,000	25,991	51,991	520	1,050	1,570	26,520	27,041	53,561
10	1,836	2,352	4,188	2,377	2,404	4,781	48	97	145	2,425	2,501	4,926
10	706	721	1,427	721	721	1,442	14	29	44	735	750	1,486
10	951	981	1,932	981	981	1,962	20	40	59	1,001	1,021	2,021
10	153	159	312	159	159	318	3	6	10	162	165	328
10	3,572	3,661	7,233	3,661	3,661	7,322	73	148	221	3,734	3,809	7,543
10	2,259	2,307	4,566	2,307	2,307	4,614	46	93	139	2,353	2,400	4,753
10	4,096	4,271	8,367	4,164	4,164	8,328	83	168	252	4,247	4,332	8,580
10	26,865	27,395	54,260	27,543	27,395	54,938	551	1,107	1,658	28,094	28,502	56,596
10	342	352	694	352	352	704	7	14	21	359	366	725
10	334	344	678	344	344	688	7	14	21	351	358	709
10	295	304	599	304	304	608	6	12	18	310	316	626
10	584	602	1,186	602	602	1,204	12	24	36	614	626	1,240
10	250	250	500	0	0	0	0	0	0	0	0	0
7	668	668	1,336	668	668	1,336	13	27	40	681	695	1,376
<b>Total Economic Development</b>	<b>194,120</b>	<b>195,860</b>	<b>389,980</b>	<b>183,836</b>	<b>183,706</b>	<b>367,542</b>	<b>3,677</b>	<b>7,422</b>	<b>11,098</b>	<b>187,513</b>	<b>191,128</b>	<b>378,640</b>



Category Code	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	6-01 Base F.Y. 2004	6-01 Base F.Y. 2005	6-01 Base F.Y. 2004-05	Inflation F.Y. 2004	Inflation F.Y. 2005	Inflation F.Y. 2004-05	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005	6-01 Ping Est F.Y. 2004-05	
<b><i>Transportation &amp; Public Safety</i></b>													
7	18,507	18,533	37,040	18,533	18,533	37,066	371	749	1,119	18,904	19,282	38,185	
10	68,101	68,101	136,202	65,601	65,601	131,202	1,312	2,650	3,962	66,913	68,251	135,164	
10	9,988	10,244	20,232	10,437	10,416	20,853	209	421	630	10,646	10,837	21,483	
10	1,830	1,830	3,660	1,830	1,830	3,660	37	74	111	1,867	1,904	3,771	
	00, CH492 - Met Council Transitways	19,000	0	19,000	0	0	0	0	0	0	0	0	
9	Supreme Court	37,561	39,891	77,452	40,341	37,600	77,941	807	1,519	2,326	41,148	39,119	80,267
9	Court of Appeals	7,580	8,113	15,693	8,113	8,113	16,226	162	328	490	8,275	8,441	16,716
9	Trial Courts	118,470	128,842	247,312	130,949	133,082	264,031	2,619	5,377	7,995	133,568	138,459	272,026
9	Judicial Stnds, Bd on	245	252	497	252	252	504	5	10	15	257	262	519
10	Tax Court of Appeals	735	751	1,486	751	751	1,502	15	30	45	766	781	1,547
10	Private Detective Board	144	148	292	148	148	296	3	6	9	151	154	305
10	Human Rights, Dept of	4,032	4,148	8,180	4,148	4,148	8,296	83	168	251	4,231	4,316	8,547
10	Crime Victim Ombudsman	400	411	811	411	411	822	8	17	25	419	428	847
10	Uniform Laws Comm	39	40	79	40	40	80	1	2	2	41	42	82
	Public Safety, Dept of	84,684	80,962	165,646	80,572	84,703	165,275	1,611	3,422	5,033	82,183	88,125	170,308
	01, SS1, CH8 Dept of Corrections-CRIMNET	750	750	1,500	750	750	1,500	15	30	45	765	780	1,545
	<b>Total Transportation &amp; Public Safety</b>	<b>372,066</b>	<b>363,016</b>	<b>735,082</b>	<b>362,876</b>	<b>366,378</b>	<b>729,254</b>	<b>7,258</b>	<b>14,802</b>	<b>22,059</b>	<b>370,134</b>	<b>381,180</b>	<b>751,313</b>
<b><i>State Government</i></b>													
9	Legislature	67,626	68,623	136,249	68,623	68,623	137,246	1,372	2,772	4,145	69,995	71,395	141,391
9	Legis/Other In-Lieu of Rent	8,020	8,020	16,040	8,020	8,020	16,040	160	324	484	8,180	8,344	16,524
9	Governor/Lt Gov Office	4,601	4,714	9,315	4,720	4,720	9,440	94	191	285	4,814	4,911	9,725
9	State Auditor Office	10,051	10,297	20,348	10,312	10,312	20,624	206	417	623	10,518	10,729	21,247
9	State Treasurer Office	2,351	2,331	4,682	2,241	2,241	4,482	45	91	135	2,286	2,332	4,617
9	Attorney General Office	26,837	27,406	54,243	27,416	27,416	54,832	548	1,108	1,656	27,964	28,524	56,488
9	Secretary of State	7,410	7,459	14,869	7,159	7,280	14,439	143	294	437	7,302	7,574	14,876
10	Bd of Govt Innov & Coop	512	518	1,030	518	518	1,036	10	21	31	528	539	1,067
10	Campaign Finance & Public Disclosure Bd	674	702	1,376	702	702	1,404	14	28	42	716	730	1,446
10	Campaign Financing (OPEN)(TR OUT)	146	4,096	4,242	146	4,096	4,242	3	165	168	149	4,261	4,410
10	Political Contribution Refunds (OPEN)	4,916	4,963	9,879	5,071	5,078	10,149	101	205	307	5,172	5,283	10,456
10	Tax Refund Interest (OPEN)	30,000	30,000	60,000	30,000	30,000	60,000	600	1,212	1,812	30,600	31,212	61,812
10	Investment Board	2,477	2,535	5,012	2,535	2,535	5,070	51	102	153	2,586	2,637	5,223
10	Office of Strategic Planning	5,621	4,988	10,609	4,988	4,988	9,976	100	202	301	5,088	5,190	10,277
10	Administration, Dept of	27,377	16,610	43,987	17,345	14,941	32,286	347	604	951	17,692	15,545	33,237
10	Administration, Dept of (OPEN) (TR OUT)	6,000	6,000	12,000	6,000	6,000	12,000	120	242	362	6,120	6,242	12,362
10	Capitol Area Arch Planning Bd	315	323	638	323	323	646	6	13	20	329	336	666
10	Public Broadcasting	11,130	3,330	14,460	3,330	3,330	6,660	67	135	201	3,397	3,465	6,861



Category Code	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	6-01 Base F.Y. 2004	6-01 Base F.Y. 2005	6-01 Base F.Y. 2004-05	Inflation F.Y. 2004	Inflation F.Y. 2005	Inflation F.Y. 2004-05	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005	6-01 Plng Est F.Y. 2004-05
10 Finance, Dept of	19,237	19,711	38,948	18,639	18,639	37,278	373	753	1,126	19,012	19,392	38,404
10 Indirect Cost Receipts Offset	(26,183)	(27,014)	(53,197)	(27,628)	(28,258)	(55,886)	(553)	(1,142)	(1,694)	(28,181)	(29,400)	(57,580)
10 Finance Non-Operating (OPEN)	3,724	3,724	7,448	3,724	3,724	7,448	74	150	225	3,798	3,874	7,673
10 Employee Relations, Dept of	8,245	8,470	16,715	8,470	8,470	16,940	169	342	512	8,639	8,812	17,452
10 Employee Relations WCRA (OPEN)	350	365	715	365	365	730	7	15	22	372	380	752
10 Revenue, Dept of	92,243	92,438	184,681	92,238	92,238	184,476	1,845	3,726	5,571	94,083	95,964	190,047
10 Revenue, Dept of (OPENS)	1,900	1,900	3,800	1,900	1,900	3,800	38	77	115	1,938	1,977	3,915
10 Amateur Sports Commission	657	677	1,334	677	677	1,354	14	27	41	691	704	1,395
10 Amateur Sports Commission (STANDING)	750	750	1,500	750	750	1,500	15	30	45	765	780	1,545
10 Military Affairs, Dept of	14,121	14,021	28,142	14,021	14,021	28,042	280	566	847	14,301	14,587	28,889
10 Humanities Commission	1,022	1,036	2,058	1,036	1,036	2,072	21	42	63	1,057	1,078	2,135
10 State Arts Board	13,118	13,142	26,260	13,142	13,142	26,284	263	531	794	13,405	13,673	27,078
10 Veterans Affairs, Dept of	4,419	4,484	8,903	4,484	4,484	8,968	90	181	271	4,574	4,665	9,239
10 Vets of Foreign Wars	55	55	110	55	55	110	1	2	3	56	57	113
10 Military Order of Purple Hearts	20	20	40	20	20	40	0	1	1	20	21	41
10 Disabled American Vets	13	13	26	13	13	26	0	1	1	13	14	27
10 Gambling Control Bd	2,419	2,522	4,941	2,522	2,522	5,044	50	102	152	2,572	2,624	5,196
10 Minn Racing Commission	414	426	840	426	426	852	9	17	26	435	443	878
10 Contingent Accounts	3,000	3,000	6,000	3,000	3,000	6,000	60	121	181	3,060	3,121	6,181
10 Tort Claims	275	275	550	275	275	550	6	11	17	281	286	567
9 Legislators Retirement	6,821	7,230	14,051	7,664	8,124	15,788	153	328	481	7,817	8,452	16,269
9 Constitutional Officers Retirement	355	376	731	399	423	822	8	17	25	407	440	847
9 Judges Retirement (OPEN)(TR OUT)	2,123	2,250	4,373	2,385	2,528	4,913	48	102	150	2,433	2,630	5,063
10 Mpls/St Paul TRA (OPEN)	2,500	2,500	5,000	2,500	2,500	5,000	50	101	151	2,550	2,601	5,151
10 97, CH233 Pension Uniformity-Duluth/Mpls/StPaul TRA	16,267	16,267	32,534	16,267	16,267	32,534	325	657	983	16,592	16,924	33,517
10 01, CH169 - Claims/PERA	70	0	70	0	0	0	0	0	0	0	0	0
<b>Local Pension Funds:</b>												
7 Mpls Pension Reimbursement	3,232	3,232	6,464	3,232	3,232	6,464	65	131	195	3,297	3,363	6,659
7 Local Police/Fire Amortization	6,345	6,345	12,690	6,345	6,345	12,690	127	256	383	6,472	6,601	13,073
<b>SUBTOTAL-Local Pension Funds</b>	<b>9,577</b>	<b>9,577</b>	<b>19,154</b>	<b>9,577</b>	<b>9,577</b>	<b>19,154</b>	<b>192</b>	<b>387</b>	<b>578</b>	<b>9,769</b>	<b>9,964</b>	<b>19,732</b>
<b>Total State Government</b>	<b>393,576</b>	<b>381,130</b>	<b>774,706</b>	<b>376,370</b>	<b>378,041</b>	<b>754,411</b>	<b>7,527</b>	<b>15,273</b>	<b>22,800</b>	<b>383,897</b>	<b>393,314</b>	<b>777,211</b>
<b>Debt Service &amp; Short-Term Borrowing</b>												
6 Debt Service	297,087	332,652	629,739	324,861	333,191	658,052	0	0	0	324,861	333,191	658,052
<b>Total Debt Svc &amp; Borrowing</b>	<b>297,087</b>	<b>332,652</b>	<b>629,739</b>	<b>324,861</b>	<b>333,191</b>	<b>658,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,861</b>	<b>333,191</b>	<b>658,052</b>





Code	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	6-01 Base F.Y. 2004	6-01 Base F.Y. 2005	6-01 Base F.Y. 2004-05	Inflation F.Y. 2004	Inflation F.Y. 2005	Inflation F.Y. 2004-05	6-01 Png Est F.Y. 2004	6-01 Png Est F.Y. 2005	6-01 Png Est F.Y. 2004-05	
<b>Property Tax Aids &amp; Credits</b>													
Property Tax Refunds:													
3	Regular Homeowners	72,455	77,352	149,807	81,631	83,619	165,250			0	81,631	83,619	165,250
3	Regular Renters	118,208	124,096	242,304	127,011	127,423	254,434			0	127,011	127,423	254,434
3	Targeting	2,700	2,700	5,400	5,700	4,000	9,700			0	5,700	4,000	9,700
	SUBTOTAL-Property Tax Refunds	193,363	204,148	397,511	214,342	215,042	429,384	0	0	0	214,342	215,042	429,384
3	Aid To Local Government	411,831	423,501	835,332	434,178	446,755	880,933			0	434,178	446,755	880,933
3	Disparity Reduction Aid												
3	School	10,344	10,344	20,688	10,344	10,344	20,688			0	10,344	10,344	20,688
3	Non-School	13,022	13,022	26,044	13,022	13,022	26,044			0	13,022	13,022	26,044
3	Border City Disparity Credit												
3	School	1,418	1,491	2,909	1,566	1,645	3,211			0	1,566	1,645	3,211
3	Non-School	3,663	3,846	7,509	4,039	4,241	8,280			0	4,039	4,241	8,280
3	Attached Machinery Aid												
3	School	836	836	1,672	836	836	1,672			0	836	836	1,672
3	Non-School	2,382	2,382	4,764	2,382	2,382	4,764			0	2,382	2,382	4,764
3	HACA-Basic												
3	School	14,590	9,319	23,909	5,973	3,944	9,917			0	5,973	3,944	9,917
3	Non-School	466,322	469,657	935,979	473,051	478,540	951,591			0	473,051	478,540	951,591
3	HACA-Mobile Home												
3	School	3,730	3,730	7,460	3,730	3,730	7,460			0	3,730	3,730	7,460
3	Non-School	4,064	4,105	8,169	4,143	4,188	8,331			0	4,143	4,188	8,331
3	HACA-Prior Year Adjustment												
3	School	16	16	32	16	16	32			0	16	16	32
3	Non-School	31	31	62	31	31	62			0	31	31	62
3	Taconite Reimbursement	561	561	1,122	561	561	1,122			0	561	561	1,122
3	Supplemental Homestead	570	596	1,166	631	668	1,299			0	631	668	1,299
3	Aid To Police And Fire	64,819	68,186	133,005	71,731	75,465	147,196			0	71,731	75,465	147,196
3	Regional Transit Bd Levy Reduction	2,101	2,101	4,202	2,101	2,101	4,202			0	2,101	2,101	4,202
3	Disaster Credit	144	6	150	0	0	0			0	0	0	0
3	Enterprise Zone Credit	4	4	8	4	4	8			0	4	4	8
3	Criminal Justice Aid	30,490	31,415	61,905	32,295	33,100	65,395			0	32,295	33,100	65,395
3	Criminal Justice Aid Admin	464	478	942	487	496	983			0	487	496	983
3	Family Preservation Aid	22,645	23,315	45,960	23,898	24,496	48,394			0	23,898	24,496	48,394
3	Education Homestead Credit	396,369	399,830	796,199	406,084	410,400	816,484			0	406,084	410,400	816,484
3	Education Agricultural Credit	54,732	55,705	110,437	56,335	56,405	112,740			0	56,335	56,405	112,740
3	Payments to Counties with Indian Casinos	762	762	1,524	762	762	1,524			0	762	762	1,524
10	PERA Pension Aid	14,788	14,788	29,576	14,788	14,788	29,576			0	14,788	14,788	29,576
3	TIF Deficit Aid	3,619	0	3,619	0	0	0			0	0	0	0
3	Senior Deferral Reimbursement	70	140	210	280	560	840			0	280	560	840
3	Low Income Housing Aid	1,604	1,712	3,316	1,820	428	2,248			0	1,820	428	2,248
3	Lincoln County Aid	95	0	95	0	0	0			0	0	0	0
10	Used Oil & Filter Refund	50	50	100	50	50	100			0	50	50	100



Categ Code	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	6-01 Base F.Y. 2004	6-01 Base F.Y. 2005	6-01 Base F.Y. 2004-05	Inflation F.Y. 2004	Inflation F.Y. 2005	Inflation F.Y. 2004-05	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005	6-01 Plng Est F.Y. 2004-05
3 01, SS1,CH5-General Education Levy	0	1,198,087	1,198,087	1,331,000	1,331,232	2,662,232				1,331,000	1,331,232	2,662,232
3 01, SS1,CH5-Referendum Tax Base Repl Aid	0	7,850	7,850	8,722	8,722	17,444				8,722	8,722	17,444
3 01, SS1,CH5-Education Homestead Credit	0	(359,847)	(359,847)	(406,084)	(410,400)	(816,484)				(406,084)	(410,400)	(816,484)
3 01, SS1,CH5-Education Agricultural Credit	0	(50,135)	(50,135)	(56,335)	(56,405)	(112,740)				(56,335)	(56,405)	(112,740)
3 01, SS1,CH5-Eliminate HACA	0	(271,131)	(271,131)	(269,499)	(269,212)	(538,711)				(269,499)	(269,212)	(538,711)
3 01, SS1,CH5-Reduce Disparity Reduction Credit	0	(2,925)	(2,925)	(3,000)	(3,000)	(6,000)				(3,000)	(3,000)	(6,000)
3 01, SS1,CH5-Reduce Disparity Reduction Aid	0	(3,720)	(3,720)	(3,900)	(3,900)	(7,800)				(3,900)	(3,900)	(7,800)
3 01, SS1,CH5-Market Value Homestead Credit	0	311,500	311,500	326,787	334,958	661,745				326,787	334,958	661,745
3 01, SS1,CH5-MV Homestead Credit Agric Land	0	17,120	17,120	17,928	18,376	36,304				17,928	18,376	36,304
3 01, SS1,CH5-TIF Grant Aid/Penalties	91,000	43,400	134,400	43,400	43,400	86,800				43,400	43,400	86,800
3 01, SS1,CH5-City Local Government Aid	0	140,000	140,000	143,500	147,088	290,588				143,500	147,088	290,588
3 01, SS1,CH5-Township Local Government Aid	0	(3,869)	(3,869)	(3,966)	(4,065)	(8,031)				(3,966)	(4,065)	(8,031)
3 01, SS1,CH5-School Distr Referendum Equal Aid	0	203,642	203,642	227,490	228,907	456,397				227,490	228,907	456,397
3 01, SS1,CH5-School Distr Debt Svc Equal Aid	0	12,955	12,955	13,020	11,413	24,433				13,020	11,413	24,433
3 01, SS1,CH5-Homeowner Property Tax Ref	0	7,170	7,170	6,177	7,884	14,061				6,177	7,884	14,061
3 01, SS1,CH5-Replace Taconite Prod Tax Reduction	12,700	12,500	25,200	12,800	12,800	25,600				12,800	12,800	25,600
3 01, SS1,CH5-Targeting PTR	0	(2,264)	(2,264)	(3,707)	(1,807)	(5,514)				(3,707)	(1,807)	(5,514)
3 01, SS1,CH5 Transition Funding for Met Council	5,000	0	5,000	0	0	0				0	0	0
3 01, SS1,CH5 Eliminate RTB Levy Reduction	0	(2,101)	(2,101)	(2,101)	(2,101)	(4,202)				(2,101)	(2,101)	(4,202)
3 01, SS1,CH5- PILT for DOT Owned Lands	0	9	9	9	9	18				9	9	18
3 01, SS1,CH5- Forest Land Credit Program	0	0	0	2,772	3,528	6,300				2,772	3,528	6,300
3 01, SS1,CH5- Exempt Electric Generation	0	0	0	0	44	44				0	44	44
3 01, SS1,CH5- Met Council Bonding-Homeowner PTR	0	0	0	90	90	180				90	90	180
3 01, SS1,CH5- Rental Housing Replacement Aid	0	0	0	14,100	20,753	34,853				14,100	20,753	34,853
3 01, SS1,CH5-District Court Takeover	8,701	0	8,701	19,620	24,981	44,601				19,620	24,981	44,601
10 01, SS1,CH5-Dept of Rev Business Tax Study	150	0	150	0	0	0				0	0	0
10 01, SS1,CH5-DOR Low Income Tax Asst Grants	200	0	200	0	0	0				0	0	0
2 01, SS1,CH5-UofM Biomedical Investment Grant	10,000	0	10,000	0	0	0				0	0	0
10 01, SS1,CH5-MnDOT Sales Tax Exemption	4,370	0	4,370	0	0	0				0	0	0
10 01, SS1,CH5-Dept of Rev Admin Costs	2,205	2,369	4,574	1,681	1,684	3,365				1,681	1,684	3,365
3 Estimated Inflation	0	0	0	0	0	0	64,000	131,299	195,299	64,000	131,299	195,299
<b>Total Property Tax Aids &amp; Credits</b>	<b>1,853,825</b>	<b>3,006,687</b>	<b>4,860,512</b>	<b>3,199,984</b>	<b>3,249,979</b>	<b>6,449,963</b>	<b>64,000</b>	<b>131,299</b>	<b>195,299</b>	<b>3,263,984</b>	<b>3,381,278</b>	<b>6,645,262</b>



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<b><u>Motor Vehicle Tab Reduction</u></b>												
00, CH490 Motor Veh Tab Fee Red Rev Repl	161,723	0	161,723	0	0	0	0	0	0	0	0	0
01, SS1, CH8 MVST to Highway User Tax Distr Fund	(161,723)	0	(161,723)	0	0	0	0	0	0	0	0	0
<b>Total Motor Vehicle Tab Reduction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Capital Projects</u></b>												
Capital Budget Operating Costs	0	0	0	5,000	10,000	15,000	0	0	0	5,000	10,000	15,000
<b>Total Capital Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>	<b>15,000</b>
<b>Cancellation Adjustments</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>
<b><u>Dedicated Expenditures</u></b>												
Tuition & Fees:												
University of Minnesota	[253,221]	[253,221]	[506,442]	[253,221]	[253,221]	[506,442]	0	0	0	[253,221]	[253,221]	[506,442]
MN State Colleges & Universities	[298,918]	[305,518]	[604,436]	[305,518]	[305,518]	[611,036]	0	0	0	[305,518]	[305,518]	[611,036]
Subtotal-Tuition & Fees	[552,139]	[558,739]	[1,110,878]	[558,739]	[558,739]	[1,117,478]	0	0	0	[558,739]	[558,739]	[1,117,478]
Contamination Tax-DTED	191	191	382	191	191	382	0	0	0	191	191	382
All Other Dedicated Revenue	130,000	130,000	260,000	130,000	130,000	260,000	0	0	0	130,000	130,000	260,000
MnSCU Investment Income	3,570	3,570	7,140	3,570	3,570	7,140	0	0	0	3,570	3,570	7,140
Finance Dept-Statewide Systems Billings	7,520	7,520	15,040	7,520	7,520	15,040	0	0	0	7,520	7,520	15,040
01, SS1, CH2 DNR - Firefighting Cost Recovery	750	750	1,500	750	750	1,500	0	0	0	750	750	1,500
01, SS1, CH5 MVST Dedic to Metro Area Transit Acct	0	0	0	11,721	12,072	23,793	0	0	0	11,721	12,072	23,793
<b>Total Dedicated Expenditures</b>	<b>142,031</b>	<b>142,031</b>	<b>284,062</b>	<b>153,752</b>	<b>154,103</b>	<b>307,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,752</b>	<b>154,103</b>	<b>307,855</b>
<b><u>Reserve/Appr Carried Forward</u></b>												
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	350,000	350,000	350,000
Budget Reserve	622,000	622,000	622,000	622,000	622,000	622,000	0	0	0	622,000	622,000	622,000
01, SS1, CH5 Budget Reserve Increase	31,000	31,000	31,000	62,000	62,000	62,000	0	0	0	62,000	62,000	62,000
01, SS1, CH5 - LGA Reform Reserve Account	0	14,000	14,000	28,350	43,059	43,059	0	0	0	28,350	43,059	43,059
01, SS1, CH5 - Education Reserve Account	0	0	0	14,800	44,770	44,770	0	0	0	14,800	44,770	44,770
MnSCU Dedicated Balance Forward Out	137,357	137,357	137,357	137,357	137,357	137,357	0	0	0	137,357	137,357	137,357
<b>Total Reserve/Appr Carried Fwd</b>	<b>1,140,357</b>	<b>1,154,357</b>	<b>1,154,357</b>	<b>1,214,507</b>	<b>1,259,186</b>	<b>1,259,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,214,507</b>	<b>1,259,186</b>	<b>1,259,186</b>

