

General Fund
Fund Balance Analysis
February 2003 Forecast

FY 2002-03 Biennium
FY 2004-05 Biennium
FY 2006-07 Biennium
Comparisons to November 2002 Forecast

Expenditures by Omnibus Bill - Summary

State of Minnesota
Department of Finance
February 27, 2003

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	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst F 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	FY 04-05 Diff 2-03 vs 11-02	11-02 Plng FY 2006-07	2-03 Plng FY 2006	2-03 Plng FY 2007	2-03 Plng FY 2006-07	2006-07 Diff 2-03 vs 11-02
Omnibus Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	1,574,200	1,574,200	1,130,269	1,574,200	0	(331,640)	(11,255)	(2,391,452)	(11,255)	320,385	(4,450,194)	(4,132,832)	(5,478,986)	(4,132,832)	317,362
Current Resources:															
Tax Revenues	23,330,813	11,421,412	11,936,498	23,357,910	27,097	25,408,221	12,191,820	13,098,849	25,290,669	(117,552)	28,486,392	13,803,058	14,372,808	28,175,866	(310,526)
Non-Tax Revenues	1,318,313	755,938	571,502	1,327,440	9,127	1,153,958	569,505	590,253	1,159,758	5,800	1,203,560	602,546	607,154	1,209,700	6,140
Dedicated Revenue	102,968	34,599	59,254	93,853	(9,115)	183,485	73,736	78,201	151,937	(31,548)	188,238	77,947	78,694	156,641	(31,597)
Transfers In	375,393	67,585	300,823	368,408	(6,985)	90,761	37,644	38,184	75,828	(14,933)	89,323	38,524	38,643	77,167	(12,156)
Prior Year Adjustments	66,261	30,491	35,770	66,261	0	20,200	18,301	10,100	28,401	8,201	20,200	10,100	10,100	20,200	0
Budget Changes - Non-Taxes	0	0	72,661	72,661	72,661	0	0	0	0	0	0	0	0	0	0
Subtotal-Current Resources	25,193,748	12,310,025	12,976,508	25,286,533	92,785	26,856,625	12,891,006	13,815,587	26,706,593	(150,032)	29,987,713	14,532,175	15,107,399	29,639,574	(348,139)
Total Resources Available	26,767,948	13,884,225	14,106,777	26,860,733	92,785	26,524,985	12,879,751	11,424,135	26,695,338	170,353	25,537,519	10,399,343	9,628,413	25,506,742	(30,777)
Actual & Estimated Spending															
E-12 Education	10,724,994	4,545,724	6,144,267	10,689,991	(35,003)	12,876,472	6,387,856	6,408,329	12,796,185	(80,287)	12,960,623	6,430,714	6,456,621	12,887,335	(73,288)
Property Tax Recog/Payment Change	(444,642)	0	(442,350)	(442,350)	2,292	(2,969)	(2,969)	0	(2,969)	0	0	0	0	0	0
Property Tax Aids & Credits	3,389,225	1,779,747	1,598,932	3,378,679	(10,546)	3,270,757	1,622,569	1,655,992	3,278,561	7,804	3,384,327	1,680,356	1,711,630	3,391,986	7,659
Higher Education	2,806,480	1,394,932	1,361,241	2,756,173	(50,307)	2,910,948	1,460,804	1,450,144	2,910,948	0	2,900,288	1,449,720	1,449,720	2,899,440	(848)
Health & Human Services	6,527,444	3,045,941	3,455,274	6,501,215	(26,229)	7,840,289	3,808,814	3,991,118	7,799,932	(40,357)	8,772,651	4,226,332	4,474,921	8,701,253	(71,398)
Environment & Agriculture	486,037	238,630	208,287	446,917	(39,120)	514,299	258,577	255,048	513,625	(674)	500,302	251,600	246,970	498,570	(1,732)
Economic Development	432,564	221,281	193,703	414,984	(17,580)	390,662	195,443	193,866	389,309	(1,353)	389,994	194,014	193,866	387,880	(2,114)
Transportation	450,828	209,526	218,487	428,013	(22,815)	184,932	91,151	91,121	182,272	(2,660)	184,902	91,121	91,121	182,242	(2,660)
Criminal Justice	1,367,726	639,415	710,002	1,349,417	(18,309)	1,524,986	745,312	779,674	1,524,986	0	1,628,308	810,651	817,657	1,628,308	0
State Government	677,963	346,654	320,441	667,095	(10,868)	606,346	298,401	299,719	598,120	(8,226)	604,308	296,159	299,941	596,100	(8,208)
Debt Service & Borrowing	581,047	285,553	295,494	581,047	0	694,972	333,509	361,755	695,264	292	759,641	371,715	391,120	762,835	3,194
Capital Projects	2,146	2,146	0	2,146	0	0	0	0	0	0	0	0	0	0	0
Deficiencies/Other	14,612	14,612	0	14,612	0	0	0	0	0	0	0	0	0	0	0
Estimated Cancellations	(15,000)	0	(5,000)	(5,000)	10,000	(20,000)	(2,000)	(8,000)	(10,000)	10,000	(20,000)	(2,000)	(8,000)	(10,000)	10,000
Subtotal Expenditures & Transfers	27,001,424	12,724,161	14,058,778	26,782,939	(218,485)	30,791,694	15,197,467	15,478,766	30,676,233	(115,461)	32,065,344	15,800,382	16,125,567	31,925,949	(139,395)
Dedicated Expenditures	98,164	29,795	59,254	89,049	(9,115)	183,485	73,736	78,201	151,937	(31,548)	188,238	77,947	78,694	156,641	(31,597)
Total Expenditures & Transfers	27,099,588	12,753,956	14,118,032	26,871,988	(227,600)	30,975,179	15,271,203	15,556,967	30,828,170	(147,009)	32,253,582	15,878,329	16,204,261	32,082,590	(170,992)
Balance Before Reserves	(331,640)	1,130,269	(11,255)	(11,255)	320,385	(4,450,194)	(2,391,452)	(4,132,832)	(4,132,832)	317,362	(6,716,063)	(5,478,986)	(6,575,848)	(6,575,848)	140,215
Budget Reserve	23,900	0	0	0	(23,900)	79,200	43,300	55,300	55,300	(23,900)	79,200	55,300	55,300	55,300	(23,900)
Tax Relief Account	0	158,148	0	0	0	0	0	0	0	0	0	0	0	0	0
Dedicated Reserves	0	0	0	0	0	30,619	13,728	40,478	40,478	9,859	176,287	80,722	136,783	136,783	(39,504)
Appropriations Carried Forward	0	316,393	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	(355,540)	655,728	(11,255)	(11,255)	344,285	(4,560,013)	(2,448,480)	(4,228,610)	(4,228,610)	331,403	(6,971,550)	(5,615,008)	(6,767,931)	(6,767,931)	203,619

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst F 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	FY 04-05 Diff 2-03 vs 11-02	11-02 Plng FY 2006-07	2-03 Plng FY 2006	2-03 Plng FY 2007	2-03 Plng FY 2006-07	2006-07 Diff 2-03 vs 11-02
Net Non-Dedicated Revenue															
Tax Revenues:															
Individual Income	11,013,542	5,443,342	5,506,900	10,950,242	(63,300)	12,172,900	5,804,800	6,244,300	12,049,100	(123,800)	13,914,300	6,694,700	7,033,400	13,728,100	(186,200)
Corporate Income	1,071,158	529,458	529,800	1,059,258	(11,900)	1,348,000	625,200	679,600	1,304,800	(43,200)	1,380,500	667,600	7,033,400	1,313,800	(66,700)
Sales Tax-General	7,665,474	3,773,474	3,934,600	7,708,074	42,600	8,187,500	3,901,400	4,301,600	8,203,000	15,500	9,267,800	4,522,800	4,718,600	9,241,400	(26,400)
Laws 2000 Sales Tax Rebate	(32)	(32)	0	(32)	0	0	0	0	0	0	0	0	0	0	0
Laws 2001 Sales Tax Rebate	10,106	11,081	(1,000)	10,081	(25)	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Sales Tax	701,425	424,711	283,328	708,039	6,614	536,487	273,421	275,943	549,364	12,877	566,356	274,704	286,607	561,311	(5,045)
Statewide Property Tax	893,837	305,573	583,975	889,548	(4,289)	1,207,147	597,703	610,725	1,208,428	1,281	1,274,563	624,219	640,036	1,264,255	(10,308)
Estate Tax	190,174	68,174	134,000	202,174	12,000	136,000	70,000	71,000	141,000	5,000	140,000	72,000	72,000	144,000	4,000
Liquor, Wine, Beer	121,278	58,067	63,211	121,278	0	128,978	64,059	64,919	128,978	0	132,466	65,791	66,675	132,466	0
Cigarette & Tobacco Products	347,412	168,237	178,298	346,535	(877)	358,052	178,224	178,088	356,312	(1,740)	357,601	177,979	177,899	355,878	(1,723)
Iron Ore Occupation	85	65	0	65	0	0	0	0	0	0	0	0	0	0	0
Taconite Occupation	694	100	794	894	0	3,845	2,175	1,670	3,845	0	2,750	1,500	1,250	2,750	0
Mortgage Registry Tax	282,093	143,195	161,409	304,604	22,511	215,365	113,130	91,666	204,796	(10,569)	243,182	106,400	115,000	221,400	(21,782)
Deed Transfer Tax	171,414	86,065	92,676	178,741	7,327	173,402	86,349	84,643	170,982	(2,410)	190,852	86,500	90,900	177,400	(13,452)
Insurance Gross Earnings	375,661	176,661	204,100	380,761	5,100	436,000	216,800	230,300	447,100	11,100	480,000	240,700	251,500	492,200	12,200
Controlled Substance Tax	130	65	65	130	0	130	65	65	130	0	130	65	65	130	0
Other Gross Earnings	107	52	55	107	0	110	55	55	110	0	110	55	55	110	0
Lawful Gambling Taxes	118,630	59,314	59,316	118,630	0	118,632	59,316	59,316	118,632	0	118,632	59,316	59,316	118,632	0
Medical Assistance Surcharges	319,931	152,521	178,900	331,421	11,490	326,631	174,043	178,069	352,112	25,481	343,935	178,069	178,069	356,138	12,203
Income Tax Reciprocity	96,909	47,899	49,010	96,909	0	105,400	48,213	50,332	98,545	(6,855)	120,900	54,412	59,298	113,710	(7,190)
Motor Vehicle Registration Tax	1,996	996	1,000	1,996	0	2,000	1,000	1,000	2,000	0	2,000	1,000	1,000	2,000	0
Other Excise Tax & All Other	(138)	(138)	0	(138)	0	0	0	0	0	0	0	0	0	0	0
Fur Clothing Gross Receipts Tax	200	0	186	186	(14)	430	193	200	393	(37)	470	207	214	421	(49)
All Other Tax Refunds	(51,453)	(27,468)	(24,125)	(51,593)	(140)	(48,788)	(24,326)	(24,642)	(48,968)	(180)	(50,155)	(24,959)	(25,276)	(50,235)	(80)
Subtotal-Tax Revenues	23,330,813	11,421,412	11,936,498	23,357,910	27,097	25,408,221	12,191,820	13,098,849	25,290,669	(117,552)	28,486,392	13,803,058	14,372,808	28,175,866	(310,526)
Non-Tax Revenues:															
Investment Income	107,208	82,808	24,400	107,208	0	45,200	17,300	27,900	45,200	0	61,800	29,800	32,000	61,800	0
DHS RTC Collections	137,543	75,368	62,175	137,543	0	116,996	58,613	58,383	116,996	0	116,766	58,383	58,383	116,766	0
Lottery Revenue	59,867	31,057	33,681	64,738	4,871	57,620	36,144	36,144	72,288	14,668	57,620	36,144	36,144	72,288	14,668
Departmental Earnings	371,264	186,264	185,000	371,264	0	376,000	187,000	189,000	376,000	0	378,000	189,000	189,000	378,000	0
Tobacco Settlements	314,295	156,646	152,905	309,551	(4,744)	391,955	189,041	191,046	380,087	(1,868)	401,444	193,439	195,847	389,286	(12,158)
Other Non-Dedicated Revenue	349,963	234,622	124,341	358,963	9,000	188,187	92,407	98,780	191,187	3,000	209,930	106,780	106,780	213,560	3,630
All Other Refunds	(21,827)	(10,827)	(11,000)	(21,827)	0	(22,000)	(11,000)	(11,000)	(22,000)	0	(22,000)	(11,000)	(11,000)	(22,000)	0
Subtotal-Non-Tax Revenues	1,318,313	755,938	571,502	1,327,440	9,127	1,153,958	569,505	590,253	1,159,758	5,800	1,203,560	602,546	607,154	1,209,700	6,140
Total Net-Non-Dedic Revenue	24,649,126	12,177,350	12,508,000	24,685,350	36,224	26,562,179	12,761,325	13,689,102	26,450,427	(111,752)	29,689,952	14,405,604	14,979,962	29,385,566	(304,386)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst F 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	FY 04-05 Diff 2-03 vs 11-02	11-02 Plng FY 2006-07	2-03 Plng FY 2006	2-03 Plng FY 2007	2-03 Plng FY 2006-07	2006-07 Diff 2-03 vs 11-02
<u>Dedicated Revenues</u>															
Contamination Tax-DTED	205	140	156	296	91	104	156	156	312	208	104	156	156	312	208
Medical Educ Res Fund Transfer	13,304	0	13,398	13,398	94	27,133	13,822	13,473	27,295	162	26,536	13,275	13,484	26,759	223
UofM PMAP from MERC Fund	0	0	12,700	12,700	12,700	0	17,400	22,100	39,500	39,500	0	22,100	22,100	44,200	44,200
All Other Dedicated Revenue	89,459	34,459	33,000	67,459	(22,000)	132,000	30,000	30,000	60,000	(72,000)	136,000	30,000	30,000	60,000	(76,000)
MVST Dedic to Metro Area Transit Acct	0	0	0	0	0	24,248	12,358	12,472	24,830	582	25,598	12,416	12,954	25,370	(228)
Total Dedicated Revenues	102,968	34,599	59,254	93,853	(9,115)	183,485	73,736	78,201	151,937	(31,548)	188,238	77,947	78,694	156,641	(31,597)
<u>Transfers From Other Funds</u>															
Special Revenue Funds	20,223	10,735	9,530	20,265	42	17,217	8,584	8,633	17,217	0	17,466	8,707	8,759	17,466	0
Cambridge Bank Special Revenue Fund	5,027	5,027	0	5,027	0	0	0	0	0	0	0	0	0	0	0
All Other Transfers	42,070	27,752	14,125	41,877	(193)	30,375	14,923	15,452	30,375	0	31,503	15,718	15,785	31,503	0
Repay of Revolving Fund Loans	14,114	7,280	0	7,280	(6,834)	13,928	0	0	0	(13,928)	12,150	0	0	0	(12,150)
Laws 1997, Transfers In	5,349	1,155	4,194	5,349	0	21,982	10,991	10,991	21,982	0	21,982	10,991	10,991	21,982	0
Laws 1999, Transfers In	2,192	1,163	1,029	2,192	0	2,209	1,096	1,108	2,204	(5)	2,222	1,108	1,108	2,216	(6)
Laws 2001, Transfers In	8,296	5,759	2,537	8,296	0	0	0	0	0	0	0	0	0	0	0
Laws 2002, Transfers In	278,122	8,714	269,408	278,122	0	5,050	2,050	2,000	4,050	(1,000)	4,000	2,000	2,000	4,000	0
Total Transfers Fr Other Funds	375,393	67,585	300,823	368,408	(6,985)	90,761	37,644	38,184	75,828	(14,933)	89,323	38,524	38,643	77,167	(12,156)
Prior Year Adjustments	66,261	30,491	35,770	66,261	0	20,200	18,301	10,100	28,401	8,201	20,200	10,100	10,100	20,200	0
<u>New Legislation Revenues</u>															
Tax Revenues:															
Sales Tax-Delay Capital Equipment Refunds	0	0	in sales tax ref	0	0	0	0	0	0	0	0	0	0	0	0
Non-Tax Revenues:															
DHS-Admin Savings/Autism Prog	0	0	(1,348)	(1,348)	(1,348)	0	0	0	0	0	0	0	0	0	0
DOT-Sale of Jet	0	0	750	750	750	0	0	0	0	0	0	0	0	0	0
21st Century Minerals Fund Balance	0	0	49,000	49,000	49,000	0	0	0	0	0	0	0	0	0	0
DOER Tr fr Employee Ins Trust Fund	0	0	11,000	11,000	11,000	0	0	0	0	0	0	0	0	0	0
Capital Projects-Early Cancellations	0	0	12,101	12,101	12,101	0	0	0	0	0	0	0	0	0	0
DTED-Workforce Development Fund	0	0	1,158	1,158	1,158	0	0	0	0	0	0	0	0	0	0
Subtotal - Non-Tax Revenues	0	0	72,661	72,661	72,661	0	0	0	0	0	0	0	0	0	0
Total New Legislation Revenues	0	0	72,661	72,661	72,661	0	0	0	0	0	0	0	0	0	0

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst F 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	FY 04-05 Diff 2-03 vs 11-02	11-02 PIng FY 2006-07	2-03 PIng FY 2006	2-03 PIng FY 2007	2-03 PIng FY 2006-07	2006-07 Diff 2-03 vs 11-02
<i>E-12 Education</i>															
General Education	8,064,531	3,409,041	4,649,686	8,058,727	(5,804)	10,396,578	5,171,663	5,161,562	10,333,225	(63,353)	10,312,707	5,140,415	5,128,754	10,269,169	(43,538)
Other General Education	10,619	6,819	3,802	10,621	2	11,003	4,688	5,350	10,038	(965)	10,770	5,032	4,548	9,580	(1,190)
Nonpublic Pupil Programs	68,783	31,864	36,253	68,117	(666)	81,077	39,438	38,064	77,502	(3,575)	85,027	39,116	41,209	80,325	(4,702)
Charter Schools	29,843	14,426	15,167	29,593	(250)	45,413	19,832	24,411	44,243	(1,170)	65,271	28,999	33,650	62,649	(2,622)
Desegregation Programs	117,299	64,240	53,011	117,251	(48)	138,728	69,186	69,848	139,034	306	155,924	77,727	78,915	156,642	718
American Indian Programs	11,517	5,313	5,733	11,046	(471)	13,206	6,474	6,607	13,081	(125)	13,282	6,577	6,594	13,171	(111)
Accountability & Reform	29,489	14,156	16,984	31,140	1,651	31,260	16,380	14,880	31,260	0	29,760	14,880	14,880	29,760	0
Programs for Special Populations	22,262	9,991	12,296	22,287	25	21,526	10,763	10,763	21,526	0	21,526	10,763	10,763	21,526	0
Special Programs	1,174,137	608,543	564,573	1,173,116	(1,021)	1,344,719	657,826	681,900	1,339,726	(4,993)	1,457,350	709,991	739,774	1,449,765	(7,585)
Facilities & Technology	110,721	55,506	56,502	112,008	1,287	122,585	62,947	64,294	127,241	4,656	110,538	59,399	55,504	114,903	4,365
Nutrition Programs	26,470	12,812	13,350	26,162	(308)	29,178	14,375	15,112	29,487	309	32,755	15,919	16,836	32,755	0
Libraries	20,825	10,614	10,270	20,884	59	21,325	10,552	10,773	21,325	0	21,546	10,773	10,773	21,546	0
Child Care Programs	238,692	113,858	125,175	239,033	341	278,831	132,410	134,762	267,172	(11,659)	293,333	137,311	137,306	274,617	(18,716)
Early Childhood & Family Support	102,308	52,235	50,073	102,308	0	106,045	52,521	53,524	106,045	0	257,616	54,499	55,458	109,957	(147,659)
Prevention	43,833	25,379	18,453	43,832	(1)	30,417	16,321	14,302	30,623	206	0	13,103	12,127	25,230	25,230
Self-Sufficiency & Lifelong Learning	94,655	47,174	47,509	94,683	28	108,394	52,902	55,568	108,470	76	0	59,601	62,921	122,522	122,522
Discontinued Programs	23,752	20,010	2,079	22,089	(1,663)	0	0	0	0	0	0	0	0	0	0
2-03 Gov's Unallotments	0	0	(25,702)	(25,702)	(25,702)	0	0	0	0	0	0	0	0	0	0
Subtotal - E-12 Education Aids	10,189,736	4,501,981	5,655,214	10,157,195	(32,541)	12,780,285	6,338,278	6,361,720	12,699,998	(80,287)	12,867,405	6,384,105	6,410,012	12,794,117	(73,288)
Children, Families & Learning, Dept of	54,852	26,501	28,351	54,852	0	55,654	27,827	27,827	55,654	0	55,654	27,827	27,827	55,654	0
Minn State Academies	20,926	10,216	10,670	20,886	(40)	21,932	10,966	10,966	21,932	0	21,932	10,966	10,966	21,932	0
Perpich Center for Arts Education	14,838	7,026	7,682	14,708	(130)	15,632	7,816	7,816	15,632	0	15,632	7,816	7,816	15,632	0
Total E-12 Education	10,280,352	4,545,724	5,701,917	10,247,641	(32,711)	12,873,503	6,384,887	6,408,329	12,793,216	(80,287)	12,960,623	6,430,714	6,456,621	12,887,335	(73,288)
<i>Higher Education</i>															
Higher Educ Services Office	314,718	163,251	151,160	314,411	(307)	316,488	158,562	157,926	316,488	0	315,852	157,502	157,502	315,004	(848)
University of Minnesota	1,269,680	628,470	616,210	1,244,680	(25,000)	1,293,611	645,224	648,387	1,293,611	0	1,296,774	648,387	648,387	1,296,774	0
MN State Colleges & Universities	1,218,875	601,583	592,292	1,193,875	(25,000)	1,297,575	655,381	642,194	1,297,575	0	1,284,388	642,194	642,194	1,284,388	0
Mayo Medical School	3,207	1,628	1,579	3,207	0	3,274	1,637	1,637	3,274	0	3,274	1,637	1,637	3,274	0
Total Higher Education	2,806,480	1,394,932	1,361,241	2,756,173	(50,307)	2,910,948	1,460,804	1,450,144	2,910,948	0	2,900,288	1,449,720	1,449,720	2,899,440	(848)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst F 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	FY 04-05 Diff 2-03 vs 11-02	11-02 P1ng FY 2006-07	2-03 P1ng FY 2006	2-03 P1ng FY 2007	2-03 P1ng FY 2006-07	2006-07 Diff 2-03 vs 11-02
Health & Human Services															
Human Services, Dept of															
Health Care:															
MA-MFIP & Families Basic Care	923,136	398,305	509,058	907,363	(15,773)	1,237,011	594,213	632,842	1,227,055	(9,956)	1,431,083	682,750	723,926	1,406,676	(24,407)
MA-Elderly & Disabled Basic Care	1,123,199	519,098	614,897	1,133,995	10,796	1,456,772	706,699	792,714	1,499,413	42,641	1,795,583	884,517	977,578	1,862,095	66,512
General Assistance Medical Care	446,643	182,219	252,896	435,115	(11,528)	667,610	306,943	316,984	623,927	(43,683)	748,241	334,826	359,046	693,872	(54,369)
Prescription Drug Program	13,635	5,133	8,502	13,635	0	40,247	16,206	24,041	40,247	0	48,082	24,041	24,041	48,082	0
MA-Long Term Care Waivers & Home Care	1,114,398	502,506	628,848	1,131,354	16,956	1,405,047	665,250	721,126	1,386,376	(18,671)	1,704,329	791,379	866,664	1,658,043	(46,286)
MA-Long Term Care Facilities	1,119,592	567,366	548,351	1,115,717	(3,875)	1,067,511	534,905	527,825	1,062,730	(4,781)	1,068,964	526,665	530,280	1,056,945	(12,019)
Chem. Dependency Entitlements	87,993	42,765	45,228	87,993	0	100,521	49,673	50,848	100,521	0	110,342	53,272	57,070	110,342	0
Alternative Care Program	152,016	62,267	88,749	151,016	(1,000)	189,335	94,445	94,890	189,335	0	189,780	94,890	94,890	189,780	0
Group Residential Housing Grants	161,962	74,794	87,168	161,962	0	198,816	95,145	103,671	198,816	0	229,956	111,072	118,884	229,956	0
Economic Self-Sufficiency:															
MFIP	98,031	57,161	40,487	97,648	(383)	104,161	64,171	45,277	109,448	5,287	68,642	40,312	37,699	78,011	9,369
General Assistance	47,336	21,595	26,039	47,634	298	52,178	26,845	26,719	53,564	1,386	52,486	27,048	27,820	54,868	2,382
MN Supplemental Aid	56,778	27,745	29,033	56,778	0	62,199	30,398	31,801	62,199	0	67,823	33,180	34,643	67,823	0
Non-Entitlement Grants															
State Residential Facilities	410,770	218,443	189,877	408,320	(2,450)	468,086	233,480	234,606	468,086	0	469,212	234,606	234,606	469,212	0
Other Human Services, Dept of	414,293	202,953	211,340	414,293	0	384,254	193,247	191,007	384,254	0	382,014	191,007	191,007	382,014	0
	207,152	91,849	111,969	203,818	(3,334)	256,185	128,492	127,693	256,185	0	255,386	127,693	127,693	255,386	0
Subtotal - DHS Appropriations	6,376,934	2,974,199	3,392,442	6,366,641	(10,293)	7,689,933	3,740,112	3,922,044	7,662,156	(27,777)	8,621,923	4,157,258	4,405,847	8,563,105	(58,818)
Federal Reimbursement	(65,561)	(31,674)	(33,887)	(65,561)	0	(69,004)	(34,648)	(34,356)	(69,004)	0	(68,712)	(34,356)	(34,356)	(68,712)	0
Total - Human Services, Dept of (Net)	6,311,373	2,942,525	3,358,555	6,301,080	(10,293)	7,620,929	3,705,464	3,887,688	7,593,152	(27,777)	8,553,211	4,122,902	4,371,491	8,494,393	(58,818)
Health, Dept of															
Emergency Medical Services Board	140,896	66,915	58,525	125,440	(15,456)	148,276	67,808	67,888	135,696	(12,580)	148,356	67,888	67,888	135,776	(12,580)
Veterans Homes	8,073	3,402	4,426	7,828	(245)	7,610	3,805	3,805	7,610	0	7,610	3,805	3,805	7,610	0
Cncl on Disability	61,878	30,948	30,806	61,754	(124)	60,060	30,030	30,030	60,060	0	60,060	30,030	30,030	60,060	0
MH/MR Ombudsman	1,406	624	753	1,377	(29)	0	0	0	0	0	0	0	0	0	0
Ombudsperson for Families	3,351	1,353	1,925	3,278	(73)	2,924	1,462	1,462	2,924	0	2,924	1,462	1,462	2,924	0
	467	174	284	458	(9)	490	245	245	490	0	490	245	245	490	0
Total Health & Human Services	6,527,444	3,045,941	3,455,274	6,501,215	(26,229)	7,840,289	3,808,814	3,991,118	7,799,932	(40,357)	8,772,651	4,226,332	4,474,921	8,701,253	(71,398)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst F 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	FY 04-05 Diff 2-03 vs 11-02	11-02 Plng FY 2006-07	2-03 Plng FY 2006	2-03 Plng FY 2007	2-03 Plng FY 2006-07	2006-07 Diff 2-03 vs 11-02
<u>Environment & Agriculture</u>															
Pollution Control Agency	27,319	13,704	11,514	25,218	(2,101)	32,770	16,385	16,385	32,770	0	32,770	16,385	16,385	32,770	0
Office of Environmental Assistance	29,237	18,380	9,001	27,381	(1,856)	36,862	18,431	18,431	36,862	0	36,862	18,431	18,431	36,862	0
Zoological Garden	14,203	7,277	6,656	13,933	(270)	14,570	7,285	7,285	14,570	0	14,570	7,285	7,285	14,570	0
Natural Resources, Dept of	210,422	100,203	105,615	205,818	(4,604)	209,316	104,658	104,658	209,316	0	209,316	104,658	104,658	209,316	0
Natural Resources, Dept of (OPENS)	33,530	16,765	16,710	33,475	(55)	61,623	30,222	30,767	60,989	(634)	64,626	31,241	31,693	62,934	(1,692)
Water & Soil Resources Bd	41,233	20,757	13,031	33,788	(7,445)	34,084	17,042	17,042	34,084	0	34,084	17,042	17,042	34,084	0
Agriculture, Dept of	45,312	20,217	23,405	43,622	(1,690)	42,762	21,390	21,390	42,714	(48)	42,696	21,324	21,324	42,648	(48)
Agriculture, Dept of (OPENS)	69,137	33,681	15,347	49,028	(20,109)	66,646	35,327	31,319	66,646	0	49,712	27,397	22,315	49,712	0
Animal Health Board	5,721	2,753	2,865	5,618	(103)	5,606	2,803	2,803	5,606	0	5,606	2,803	2,803	5,606	0
Mn/Wisc Boundary Area Comm	31	31	0	31	0	0	0	0	0	0	0	0	0	0	0
Science Museum of Minnesota	2,535	1,300	1,235	2,535	0	2,470	1,235	1,235	2,470	0	2,470	1,235	1,235	2,470	0
Horticulture Society	148	82	66	148	0	132	82	82	164	32	132	82	82	164	32
Agric Util Research Inst	7,209	3,480	2,842	6,322	(887)	7,458	3,717	3,717	7,434	(24)	7,458	3,717	3,717	7,434	(24)
Total Environment & Agriculture	486,037	238,630	208,287	446,917	(39,120)	514,299	258,577	255,048	513,625	(674)	500,302	251,600	246,970	498,570	(1,732)
<u>Economic Development</u>															
Trade & Economic Development	93,807	53,077	31,379	84,456	(9,351)	70,142	64,639	63,878	128,517	58,375	70,142	63,878	63,878	127,756	57,614
Trade & Economic Development (OPEN)	498	248	250	498	0	500	250	250	500	0	500	250	250	500	0
Minnesota Technology, Inc (TR OUT)	11,285	5,930	4,284	10,214	(1,071)	10,710	5,355	5,355	10,710	0	10,710	5,355	5,355	10,710	0
Economic Security, Dept of	59,934	30,488	27,820	58,308	(1,626)	58,814	0	0	0	(58,814)	58,814	0	0	0	(58,814)
Housing Finance (TR OUT)	105,048	52,932	49,911	102,843	(2,205)	79,982	39,534	39,534	79,068	(914)	79,982	39,534	39,534	79,068	(914)
Commerce, Dept of	49,982	23,534	25,395	48,929	(1,053)	52,874	26,801	26,073	52,874	0	52,146	26,073	26,073	52,146	0
Commerce, Dept of (OPEN)	4,266	1,914	2,352	4,266	0	9,616	4,778	4,838	9,616	0	9,676	4,838	4,838	9,676	0
Accountancy, Bd of	1,363	599	740	1,339	(24)	1,442	721	721	1,442	0	1,442	721	721	1,442	0
Architectural/Eng, Bd of	1,875	764	1,082	1,846	(29)	1,952	981	981	1,952	0	1,962	981	981	1,962	0
Barbers Examiners, Bd of	312	153	153	306	(6)	318	159	159	318	0	318	159	159	318	0
Labor & Industry	6,202	3,206	2,878	6,084	(118)	6,318	3,159	3,159	6,318	0	6,318	3,159	3,159	6,318	0
Mediation Services	4,455	2,115	1,993	4,108	(347)	4,554	2,277	2,277	4,554	0	4,554	2,277	2,277	4,554	0
Public Utilities Comm	8,073	3,819	4,254	8,073	0	8,326	4,163	4,163	8,326	0	8,326	4,163	4,163	8,326	0
Historical Society	53,460	26,340	26,054	52,394	(1,066)	53,638	26,893	26,745	53,638	0	53,638	26,893	26,745	53,638	0
Cncl on Black Minnesotans	673	302	358	660	(13)	704	352	352	704	0	704	352	352	704	0
Cncl For Chicano Latino Affairs	658	297	348	645	(13)	688	344	344	688	0	688	344	344	688	0
Cncl Asian-Pacific Minnesotans	581	285	285	570	(11)	608	304	304	608	0	608	304	304	608	0
Cncl on Indian Affairs	1,151	545	583	1,128	(23)	1,204	602	602	1,204	0	1,204	602	602	1,204	0
Humanities Commission	2,017	1,022	755	1,777	(240)	1,990	995	995	1,990	0	1,990	995	995	1,990	0
State Arts Board	25,884	13,191	12,309	25,500	(384)	25,232	12,616	12,616	25,232	0	25,232	12,616	12,616	25,232	0
Region 3 - Occupation Tax (OPEN)	1,040	520	520	1,040	0	1,040	520	520	1,040	0	1,040	520	520	1,040	0
Total Economic Development	432,564	221,281	193,703	414,984	(17,580)	390,662	195,443	193,866	389,309	(1,353)	389,994	194,014	193,866	387,880	(2,114)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst F 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	FY 04-05 Diff 2-03 vs 11-02	11-02 PIng FY 2006-07	2-03 PIng FY 2006	2-03 PIng FY 2007	2-03 PIng FY 2006-07	2006-07 Diff 2-03 vs 11-02
Transportation															
Transportation, Dept of	291,637	126,797	144,640	271,437	(20,200)	36,046	18,023	18,023	36,046	0	36,046	18,023	18,023	36,046	0
Metropolitan Council Transit	138,487	73,101	62,771	135,872	(2,615)	125,772	62,886	62,886	125,772	0	125,772	62,886	62,886	125,772	0
Public Safety, Dept of	17,544	7,798	9,746	17,544	0	20,454	8,912	8,882	17,794	(2,660)	20,424	8,882	8,882	17,764	(2,660)
Public Safety, Dept of (TR OUT)	3,160	1,830	1,330	3,160	0	2,660	1,330	1,330	2,660	0	2,660	1,330	1,330	2,660	0
Total Transportation	450,828	209,526	218,487	428,013	(22,815)	184,932	91,151	91,121	182,272	(2,660)	184,902	91,121	91,121	182,242	(2,660)
Criminal Justice															
Private Detective Board	283	126	151	277	(6)	296	148	148	296	0	296	148	148	296	0
Public Safety, Dept of	180,025	79,010	92,855	171,865	(8,160)	153,872	74,870	79,002	153,872	0	158,004	79,002	79,002	158,004	0
Supreme Court	76,998	34,810	40,455	75,265	(1,733)	77,248	39,985	37,263	77,248	0	74,526	37,263	37,263	74,526	0
Court of Appeals	15,607	7,429	8,128	15,557	(50)	16,279	8,119	8,160	16,279	0	16,320	8,160	8,160	16,320	0
Trial Courts	263,869	120,095	139,930	260,025	(3,844)	383,859	181,256	202,603	383,859	0	450,534	225,267	225,267	450,534	0
Judicial Stnds, Bd on	502	246	256	502	0	504	252	252	504	0	504	252	252	504	0
Bd of Public Defense	104,352	50,093	52,722	102,815	(1,537)	107,182	53,591	53,591	107,182	0	107,182	53,591	53,591	107,182	0
Tax Court of Appeals	1,528	737	791	1,528	0	1,502	751	751	1,502	0	1,502	751	751	1,502	0
Human Rights, Dept of	7,688	3,744	3,798	7,542	(146)	7,882	3,941	3,941	7,882	0	7,882	3,941	3,941	7,882	0
Corrections, Dept of	714,921	342,011	370,106	712,117	(2,804)	774,910	381,673	393,237	774,910	0	810,106	401,550	408,556	810,106	0
Ombudsman for Corrections	512	289	216	505	(7)	336	168	168	336	0	336	168	168	336	0
Sentencing Guidelines Commission	1,019	449	550	999	(20)	1,026	513	513	1,026	0	1,026	513	513	1,026	0
Crime Victim Ombudsman	333	333	0	333	0	0	0	0	0	0	0	0	0	0	0
Uniform Laws Comm	89	43	44	87	(2)	90	45	45	90	0	90	45	45	90	0
Total Criminal Justice	1,367,726	639,415	710,002	1,349,417	(18,309)	1,524,986	745,312	779,674	1,524,986	0	1,628,308	810,651	817,657	1,628,308	0

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst F 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	FY 04-05 Diff 2-03 vs 11-02	11-02 Plng FY 2006-07	2-03 Plng FY 2006	2-03 Plng FY 2007	2-03 Plng FY 2006-07	2006-07 Diff 2-03 vs 11-02
State Government															
Legislature	141,039	61,811	76,667	138,478	(2,561)	128,785	64,396	64,389	128,785	0	128,756	64,378	64,378	128,756	0
Legisl/Other In-Lieu of Rent	15,428	7,584	7,844	15,428	0	15,776	7,888	7,888	15,776	0	15,776	7,888	7,888	15,776	0
Governor/Lt Gov Office	8,188	4,015	4,011	8,026	(162)	8,436	4,218	4,218	8,436	0	8,436	4,218	4,218	8,436	0
State Auditor Office	19,303	8,893	10,020	18,913	(390)	19,544	9,772	9,772	19,544	0	19,562	9,781	9,781	19,562	0
State Treasurer Office	5,016	2,663	2,353	5,016	0	4,422	0	0	0	(4,422)	4,422	0	0	0	(4,422)
Attorney General Office	58,275	25,006	32,231	57,237	(1,038)	53,328	26,664	26,664	53,328	0	53,328	26,664	26,664	53,328	0
Secretary of State	14,676	7,158	7,227	14,385	(291)	14,052	6,966	7,086	14,052	0	13,998	6,913	7,085	13,998	0
Bd of Govt Innov & Coop	136	136	0	136	0	0	0	0	0	0	0	0	0	0	0
Campaign Finance & Public Disclosure Bd	1,376	620	731	1,351	(25)	1,364	682	682	1,364	0	1,364	682	682	1,364	0
Campaign Financing (OPEN)(TR OUT)	4,510	262	4,248	4,510	0	3,900	200	3,700	3,900	0	3,900	200	3,700	3,900	0
Investment Board	4,717	2,239	2,388	4,627	(90)	4,816	2,408	2,408	4,816	0	4,816	2,408	2,408	4,816	0
Office of Strategic Planning	9,259	4,382	4,539	8,921	(338)	8,856	4,428	4,428	8,856	0	8,856	4,428	4,428	8,856	0
Administration, Dept of	40,693	26,535	12,330	38,865	(1,828)	26,192	13,096	13,096	26,192	0	26,192	13,096	13,096	26,192	0
Administration, Dept of (OPEN) (TR OUT)	13,600	7,600	0	7,600	(6,000)	12,000	0	0	0	(12,000)	12,000	0	0	0	(12,000)
Capitol Area Arch Planning Bd	619	295	301	596	(23)	654	327	327	654	0	654	327	327	654	0
Public Broadcasting	14,393	12,180	2,213	14,393	0	6,394	3,197	3,197	6,394	0	6,394	3,197	3,197	6,394	0
Finance, Dept of	33,403	15,477	17,232	32,709	(694)	31,380	17,901	17,901	35,802	4,422	31,380	17,901	17,901	35,802	4,422
Employee Relations, Dept of	14,738	7,584	6,849	14,433	(305)	14,432	7,216	7,216	14,432	0	14,432	7,216	7,216	14,432	0
Employee Relations WCRA (OPEN)	715	350	365	715	0	700	350	350	700	0	700	350	350	700	0
Revenue, Dept of	179,854	87,439	90,605	178,044	(1,810)	181,366	90,683	90,683	181,366	0	181,366	90,683	90,683	181,366	0
Revenue, Dept of (OPENS)	3,991	1,941	2,050	3,991	0	3,800	1,900	1,900	3,800	0	3,800	1,900	1,900	3,800	0
Amateur Sports Commission	1,214	595	594	1,189	(25)	1,234	617	617	1,234	0	1,234	617	617	1,234	0
Amateur Sports Commission (STANDING)	1,500	750	750	1,500	0	1,500	750	750	1,500	0	1,500	750	750	1,500	0
Military Affairs, Dept of	28,725	15,737	12,687	28,424	(301)	25,933	13,461	12,472	25,933	0	24,944	12,472	12,472	24,944	0
Veterans Affairs, Dept of	9,035	4,093	4,554	8,647	(388)	8,848	4,620	4,424	9,044	196	8,848	4,424	4,424	8,848	0
Vets of Foreign Wars	110	55	55	110	0	110	55	55	110	0	110	55	55	110	0
Military Order of Purple Hearts	40	20	20	40	0	40	20	20	40	0	40	20	20	40	0
Disabled American Vets	26	13	13	26	0	26	13	13	26	0	26	13	13	26	0
Gambling Control Bd	4,644	2,272	2,283	4,555	(89)	4,852	2,426	2,426	4,852	0	4,852	2,426	2,426	4,852	0
Minn Racing Commission	821	414	391	805	(16)	834	417	417	834	0	834	417	417	834	0
Tort Claims	581	145	436	581	0	322	161	161	322	0	322	161	161	322	0
Legislators Retirement	4,859	3,206	7,230	10,436	5,577	10,054	5,000	5,100	10,100	46	10,086	5,200	5,300	10,500	414
Constitutional Officers Retirement	600	354	364	718	118	529	368	427	795	266	582	442	452	894	312
Judges Retirement (OPEN)(TR OUT)	1,998	1,998	0	1,998	0	0	0	0	0	0	0	0	0	0	0
Mpls Teacher Retirement Aid 1993 (OPEN)	4,940	2,440	2,500	4,940	0	5,000	2,500	2,500	5,000	0	5,000	2,500	2,500	5,000	0
Mpls Teacher Retirement Aid 1997	26,268	12,954	13,314	26,268	0	26,628	13,314	13,314	26,628	0	26,628	13,314	13,314	26,628	0
St Paul Teacher Retirement Aid 1997	5,780	2,827	2,953	5,780	0	5,906	2,953	2,953	5,906	0	5,906	2,953	2,953	5,906	0
Duluth Teacher Retirement Aid 1997	486	486	0	486	0	0	0	0	0	0	0	0	0	0	0
01, CH169 - Claims/PERA	70	70	0	70	0	0	0	0	0	0	0	0	0	0	0
Mpls Employee Retirement Aid	7,742	3,232	4,510	7,742	0	9,020	6,632	6,632	13,264	4,244	9,020	6,632	6,632	13,264	4,244
02, CH220 Assigned Risk Plan Tr-Lawsuit Settlement	24,955	24,955	0	24,955	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL STATE GOVERNMENT APPROPRIATIONS	708,323	360,786	336,858	697,644	(10,679)	641,033	315,599	318,186	633,785	(7,248)	640,064	314,626	318,408	633,034	(7,030)
Finance Non-Operating (OPEN)	12,241	6,293	5,948	12,241	0	9,665	5,367	4,298	9,665	0	8,596	4,298	4,298	8,596	0
Indirect Cost Receipts Offset	(42,601)	(20,425)	(22,365)	(42,790)	(189)	(44,352)	(22,565)	(22,765)	(45,330)	(978)	(44,352)	(22,765)	(22,765)	(45,530)	(1,178)
Total State Government	677,963	346,654	320,441	667,095	(10,868)	606,346	298,401	299,719	598,120	(8,226)	604,308	296,159	299,941	596,100	(8,208)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst F 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	FY 04-05 Diff 2-03 vs 11-02	11-02 Plng FY 2006-07	2-03 Plng FY 2006	2-03 Plng FY 2007	2-03 Plng FY 2006-07	2006-07 Diff 2-03 vs 11-02
Debt Service & Short-Term Borrowing															
Debt Service	580,994	285,553	295,441	580,994	0	694,972	333,509	361,755	695,264	292	759,641	371,715	391,120	762,835	3,194
Arbitrage Rebate (OPEN)	53	0	53	53	0	0	0	0	0	0	0	0	0	0	0
Total Debt Svc & Borrowing	581,047	285,553	295,494	581,047	0	694,972	333,509	361,755	695,264	292	759,641	371,715	391,120	762,835	3,194
Property Tax Aids & Credits															
Property Tax Refunds:															
Regular Homeowners	161,536	72,851	87,949	160,800	(736)	246,667	117,055	129,962	247,017	350	297,453	140,455	153,115	293,570	(3,883)
Regular Renters	248,466	118,961	129,996	248,957	491	283,071	134,941	137,891	272,832	(10,239)	294,750	138,701	140,413	279,114	(15,636)
Targeting	4,304	3,293	1,036	4,329	25	26,200	14,400	11,800	26,200	0	26,200	13,100	13,100	26,200	0
Forest Land Credits	0	0	0	0	0	8,206	3,817	4,389	8,206	0	9,898	4,828	5,070	9,898	0
SUBTOTAL-Property Tax Refunds	414,306	195,105	218,981	414,086	(220)	564,144	270,213	284,042	554,255	(9,889)	628,301	297,084	311,698	608,782	(19,519)
Aid To Local Government	976,917	411,926	564,991	976,917	0	1,193,861	586,849	607,616	1,194,465	604	1,263,661	622,802	638,369	1,261,171	(2,490)
Disparity Reduction Aid															
School	17,922	10,393	7,518	17,911	(11)	17,202	8,480	8,696	17,176	(26)	17,446	8,710	8,710	17,420	(26)
Non-School	22,935	13,015	9,924	22,939	4	21,941	10,924	11,024	21,948	7	22,043	11,024	11,024	22,048	5
Border City Disparity Credit															
School	2,126	1,423	358	1,781	(345)	1,998	368	422	790	(1,208)	2,465	465	512	977	(1,488)
Non-School	6,309	3,970	2,760	6,730	421	7,140	4,147	4,569	8,706	1,566	8,610	5,012	5,510	10,522	1,912
Attached Machinery Aid															
School	1,672	836	810	1,646	(26)	1,672	810	810	1,620	(52)	1,672	810	810	1,620	(52)
Non-School	4,764	2,382	2,382	4,764	0	4,764	2,382	2,382	4,764	0	4,764	2,382	2,382	4,764	0
HACA-Basic															
School	15,950	14,603	1,347	15,950	0	0	0	0	0	0	0	0	0	0	0
Non-School	671,075	466,285	204,794	671,079	4	331,840	194,378	137,469	331,847	7	251,863	127,984	123,890	251,874	11
HACA-Mobile Home															
School	4,103	3,730	373	4,103	0	0	0	0	0	0	0	0	0	0	0
Non-School	6,719	4,042	2,667	6,709	(10)	5,458	2,722	2,736	5,458	0	5,649	2,794	2,855	5,649	0
Out of Home Placement Aid	0	0	0	0	0	53,313	0	53,313	53,313	0	106,626	53,313	53,313	106,626	0
Taconite Reimbursement (School)	1,122	561	561	1,122	0	1,066	533	533	1,066	0	1,066	533	533	1,066	0
Supplemental Homestead (Non-School)	4,481	570	4,768	5,338	857	9,567	4,887	5,009	9,896	329	10,052	5,134	5,263	10,397	345
Aid To Police And Fire	128,511	64,786	67,303	132,089	3,578	147,892	72,528	77,574	150,102	2,210	168,929	83,020	88,265	171,285	2,356
Regional Transit Bd Levy Reduction	2,154	2,154	0	2,154	0	0	0	0	0	0	0	0	0	0	0
Disaster Credit															
School	12	9	3	12	0	28	23	5	28	0	0	0	0	0	0
Non-School	33	26	8	34	1	75	75	0	75	0	0	0	0	0	0
Enterprise Zone Credit															
School	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0
Non-School	3	3	0	3	0	0	0	0	0	0	0	0	0	0	0
Criminal Justice Aid	62,174	30,574	31,600	62,174	0	65,758	32,476	33,282	65,758	0	69,275	34,111	34,960	69,071	(204)
Criminal Justice Aid Admin	765	285	480	765	0	997	492	505	997	0	1,049	516	529	1,045	(4)
Family Preservation Aid	46,050	22,644	23,406	46,050	0	48,582	23,991	24,591	48,582	0	51,192	25,205	25,835	51,040	(152)
Education Homestead Credit	446,249	404,992	41,257	446,249	0	339	305	34	339	0	0	0	0	0	0
Education Agricultural Credit	59,711	54,199	5,512	59,711	0	0	0	0	0	0	0	0	0	0	0
Payments to Counties with Indian Casinos	1,386	693	693	1,386	0	1,386	693	693	1,386	0	1,386	693	693	1,386	0

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst F 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	FY 04-05 Diff 2-03 vs 11-02	11-02 Plng FY 2006-07	2-03 Plng FY 2006	2-03 Plng FY 2007	2-03 Plng FY 2006-07	2006-07 Diff 2-03 vs 11-02
PERA Pension Aid	29,172	14,586	14,586	29,172	0	29,172	14,586	14,586	29,172	0	29,172	14,586	14,586	29,172	0
TIF Deficit Aid	3,619	1,988	35	2,023	(1,596)	0	0	0	0	0	0	0	0	0	0
Senior Deferral Reimbursement	216	93	124	217	1	419	189	236	425	6	655	295	369	664	9
Low Income Housing Aid	3,250	1,604	1,646	3,250	0	1,843	1,843	0	1,843	0	0	0	0	0	0
Used Oil & Filter Refund	99	49	50	99	0	100	50	50	100	0	100	50	50	100	0
Political Contribution Refunds (OPEN)	9,485	4,485	5,000	9,485	0	9,800	5,000	4,800	9,800	0	9,800	5,000	4,800	9,800	0
Tax Refund Interest (OPEN)	56,984	20,484	24,500	44,984	(12,000)	40,000	22,500	22,700	45,200	5,200	40,000	23,200	23,700	46,900	6,900
Local Police/Fire Amort Aid (OPEN)	5,827	1,777	1,978	3,755	(2,072)	8,100	1,978	1,978	3,956	(4,144)	10,514	1,978	1,978	3,956	(6,558)
Redistrib. Amortization Aid	0	0	2,072	2,072	2,072	0	2,072	2,072	4,144	4,144	0	2,072	2,072	4,144	4,144
Local Police/Fire Suppl Amort Aid (OPEN)	1,029	279	750	1,029	0	1,500	750	750	1,500	0	0	750	750	1,500	1,500
Firefighters Relief Reimbursements (OPEN)	905	448	457	905	0	914	457	457	914	0	0	457	457	914	914
00, CH490 Extend Laws 1999 Farm Aid Filing Deadline	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0
01, SS1,CH5-Market Value Hmstd Cr (School)	57,652	0	57,658	57,658	6	143,794	68,883	68,100	136,983	(6,811)	152,326	67,309	66,527	133,836	(18,490)
01, SS1,CH5-Market Value Hmstd Cr (Non-Sch)	257,935	0	257,927	257,927	(8)	494,229	256,380	254,472	510,852	16,623	463,511	252,571	250,694	503,265	39,754
01, SS1,CH5-MV Hmstd Cr Agric Land (School)	3,198	0	3,198	3,198	0	11,335	4,857	5,062	9,919	(1,416)	11,672	5,062	5,062	10,124	(1,548)
01, SS1,CH5-MV Hmstd Cr Agric Land (Non-Sch)	14,335	0	14,354	14,354	19	36,792	18,089	18,089	36,178	(614)	36,792	18,089	18,089	36,178	(614)
01, SS1,CH5-Replace Taconite Prod Tax Reduction (TR OUT)	20,643	12,967	7,291	20,258	(385)	13,736	7,659	7,345	15,004	1,268	13,736	7,345	7,345	14,690	954
PILT for DNR & DOT Owned Lands	23,825	11,779	12,053	23,832	7	0	0	0	0	0	0	0	0	0	0
02, CH377 Washburn-Crosby Project	2,600	0	2,600	2,600	0	0	0	0	0	0	0	0	0	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	1,000	0	157	157	(843)	0	0	0	0	0	0	0	0	0	0
Total Property Tax Aids & Credits	3,389,225	1,779,747	1,598,932	3,378,679	(10,546)	3,270,757	1,622,569	1,655,992	3,278,561	7,804	3,384,327	1,680,356	1,711,630	3,391,986	7,659
Capital Projects															
02, CH393 Capital Budget Cash Projects	2,146	2,146	0	2,146	0	0	0	0	0	0	0	0	0	0	0
Total Capital Projects	2,146	2,146	0	2,146	0	0	0	0	0	0	0	0	0	0	0
Other	14,612	14,612	0	14,612	0	0	0	0	0	0	0	0	0	0	0
Cancellation Adjustments	(15,000)	0	(5,000)	(5,000)	10,000	(20,000)	(2,000)	(8,000)	(10,000)	10,000	(20,000)	(2,000)	(8,000)	(10,000)	10,000
Dedicated Expenditures															
Contamination Tax-DTED	65	0	156	156	91	104	156	156	312	208	104	156	156	312	208
Medical Educ Res Fund Transfer	13,304	0	13,398	13,398	94	27,133	13,822	13,473	27,295	162	26,536	13,275	13,484	26,759	223
UoIM PMAP from MERC Fund	0	0	12,700	12,700	12,700	0	17,400	22,100	39,500	39,500	0	22,100	22,100	44,200	44,200
All Other Dedicated Revenue	84,795	29,795	33,000	62,795	(22,000)	132,000	30,000	30,000	60,000	(72,000)	136,000	30,000	30,000	60,000	(76,000)
MVST Dedic to Metro Area Transit Acct	0	0	0	0	0	24,248	12,358	12,472	24,830	582	25,598	12,416	12,954	25,370	(228)
Total Dedicated Expenditures	98,164	29,795	59,254	89,049	(9,115)	183,485	73,736	78,201	151,937	(31,548)	188,238	77,947	78,694	156,641	(31,597)

	11-02 Fcst FY 2002-03	Actual FY 2002	2-03 Fcst F 2003	2-03 Fcst FY 2002-03	2-03 vs 11-02 FY 2002-03	11-02 Fcst FY 2004-05	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2004-05	FY 04-05 Diff 2-03 vs 11-02	11-02 Plng FY 2006-07	2-03 Plng FY 2006	2-03 Plng FY 2007	2-03 Plng FY 2006-07	2006-07 Diff 2-03 vs 11-02
<u>Reserve/Appr Carried Forward</u>															
02, CH374 Budget Reserve fr Assigned Risk	20,000	0	0	0	(20,000)	20,000	0	0	0	(20,000)	20,000	0	0	0	(20,000)
02, CH377 Budget Reserve	3,900	0	0	0	(3,900)	28,200	12,300	24,300	24,300	(3,900)	28,200	24,300	24,300	24,300	(3,900)
01, SS1, CH5 Budget Reserve Increase	0	0	0	0	0	31,000	31,000	31,000	31,000	0	31,000	31,000	31,000	31,000	0
Tax Relief Account	0	158,148	0	0	0	0	0	0	0	0	0	0	0	0	0
01, SS1, CH5 - Education Reserve Account	0	0	0	0	0	30,619	13,728	40,478	40,478	9,859	176,287	80,722	136,783	136,783	(39,504)
Appropriations Carried Forward	0	316,393	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reserve/Appr Carried Fwd	23,900	474,541	0	0	(23,900)	109,819	57,028	95,778	95,778	(14,041)	255,487	136,022	192,083	192,083	(63,404)

