

# General Fund Fund Balance Analysis

## End of 2004 Legislative Session

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

### **Expenditures by Omnibus Bill - Summary**

State of Minnesota  
Department of Finance  
June 14, 2004

## Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
Non-Dedicated Revenues	2
Dedicated Revenues	3
Transfers From Other Funds	3
Prior Year Adjustments	3
New Legislation - Revenues	3
E-12 Education Expenditures	4
Higher Education Expenditures	4
Health & Human Services Expenditures	5
Environment, Agric & Econ Dev Expenditures	6
Transportation Expenditures	6
Criminal Justice Expenditures	7
State Government Expenditures	7
Property Tax Aids & Credits	8
Debt Service	10
Cancellation Adjustment	10
Dedicated Expenditures	10
Reserves & Appropriations Carried Forward	10

---

	2-04 Fcst FY 2004-05	2-04 Plng Est FY 2006-07	5-04 Enacted FY 2004	5-04 Enacted FY 2005	5-04 Enacted FY 2004-05	5-04 vs 2-04 FY 2004-05	5-04 Enacted FY 2006	5-04 Enacted FY 2007	5-04 Enacted FY 2006-07	5-04 vs 2-04 FY 2006-07
<b>Omnibus Summary</b>										
<b>Actual &amp; Estimated Resources</b>										
Balance Forward From Prior Year	368,922	471,904	368,922	813,319	368,922	0	472,029	111,718	472,029	125
Current Resources:										
Tax Revenues	25,295,901	27,557,349	12,370,328	12,925,573	25,295,901	0	13,499,657	14,057,692	27,557,349	0
Non-Tax Revenues	1,362,821	1,304,126	732,998	629,823	1,362,821	0	652,419	651,707	1,304,126	0
Dedicated Revenue	90,100	90,100	45,050	45,050	90,100	0	45,050	45,050	90,100	0
Transfers In	1,445,392	287,821	1,130,195	315,197	1,445,392	0	138,712	149,109	287,821	0
Prior Year Adjustments	20,200	20,200	10,100	10,100	20,200	0	10,100	10,100	20,200	0
Budget Changes - Non-Taxes	0	0	123	(4,730)	(4,607)	(4,607)	(3,934)	(3,723)	(7,657)	(7,657)
Subtotal-Current Resources	28,214,414	29,259,596	14,288,794	13,921,013	28,209,807	(4,607)	14,342,004	14,909,935	29,251,939	(7,657)
<b>Total Resources Available</b>	<b>28,583,336</b>	<b>29,731,500</b>	<b>14,657,716</b>	<b>14,734,332</b>	<b>28,578,729</b>	<b>(4,607)</b>	<b>14,814,033</b>	<b>15,021,653</b>	<b>29,723,968</b>	<b>(7,532)</b>
<b>Actual &amp; Estimated Spending</b>										
E-12 Education	12,208,906	12,013,027	6,136,565	6,072,341	12,208,906	0	6,024,079	5,988,948	12,013,027	0
Property Tax Recog/Payment Change	(449,723)	(79,226)	(414,156)	(35,567)	(449,723)	0	(38,044)	(41,182)	(79,226)	0
Property Tax Aids & Credits	2,777,814	2,975,943	1,428,566	1,349,248	2,777,814	0	1,480,715	1,495,228	2,975,943	0
Higher Education	2,560,783	2,547,848	1,287,455	1,273,328	2,560,783	0	1,273,924	1,273,924	2,547,848	0
Health & Human Services	7,316,381	8,375,319	3,597,504	3,718,977	7,316,481	100	4,042,666	4,332,653	8,375,319	0
Environment, Agriculture & Economic Dev	710,558	687,363	365,496	339,486	704,982	(5,576)	337,799	338,334	676,133	(11,230)
Transportation	160,162	162,735	79,031	81,131	160,162	0	80,740	81,995	162,735	0
Criminal Justice	1,440,254	1,525,036	716,040	724,282	1,440,322	68	760,072	766,868	1,526,940	1,904
State Government	644,362	624,413	332,334	312,704	645,038	676	310,184	315,648	625,832	1,419
Debt Service	652,029	784,250	265,706	386,323	652,029	0	385,130	399,120	784,250	0
Estimated Cancellations	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0	(5,000)	(5,000)	0
<b>Subtotal Expenditures &amp; Transfers</b>	<b>28,016,526</b>	<b>29,611,708</b>	<b>13,794,541</b>	<b>14,217,253</b>	<b>28,011,794</b>	<b>(4,732)</b>	<b>14,657,265</b>	<b>14,946,536</b>	<b>29,603,801</b>	<b>(7,907)</b>
Dedicated Expenditures	94,906	90,100	49,856	45,050	94,906	0	45,050	45,050	90,100	0
<b>Total Expenditures &amp; Transfers</b>	<b>28,111,432</b>	<b>29,701,808</b>	<b>13,844,397</b>	<b>14,262,303</b>	<b>28,106,700</b>	<b>(4,732)</b>	<b>14,702,315</b>	<b>14,991,586</b>	<b>29,693,901</b>	<b>(7,907)</b>
<b>Balance Before Reserves</b>	<b>471,904</b>	<b>29,692</b>	<b>813,319</b>	<b>472,029</b>	<b>472,029</b>	<b>125</b>	<b>111,718</b>	<b>30,067</b>	<b>30,067</b>	<b>375</b>
Budget Reserve	631,434	631,434	409,677	631,434	631,434	0	631,434	631,434	631,434	0
<b>Budgetary Balance</b>	<b>(159,530)</b>	<b>(601,742)</b>	<b>403,642</b>	<b>(159,405)</b>	<b>(159,405)</b>	<b>125</b>	<b>(519,716)</b>	<b>(601,367)</b>	<b>(601,367)</b>	<b>375</b>

	2-04 Fcst FY 2004-05	2-04 Plng Est FY 2006-07	5-04 Enacted FY 2004	5-04 Enacted FY 2005	5-04 Enacted FY 2004-05	5-04 vs 2-04 FY 2004-05	5-04 Enacted FY 2006	5-04 Enacted FY 2007	5-04 Enacted FY 2006-07	5-04 vs 2-04 FY 2006-07
<b>Net Non-Dedicated Revenue</b>										
<b>Tax Revenues:</b>										
Individual Income	11,456,900	13,131,800	5,526,900	5,930,000	11,456,900	0	6,359,200	6,772,600	13,131,800	0
Corporate Income	1,385,800	1,522,300	645,600	740,200	1,385,800	0	794,200	728,100	1,522,300	0
Sales Tax-General	8,313,545	8,770,362	4,082,551	4,230,994	8,313,545	0	4,312,574	4,457,788	8,770,362	0
Laws 2001 Sales Tax Rebate	(5)	0	(5)	0	(5)	0	0	0	0	0
Motor Vehicle Sales Tax	571,049	593,666	281,246	289,803	571,049	0	286,658	307,008	593,666	0
Statewide Property Tax	1,221,161	1,268,474	603,579	617,582	1,221,161	0	626,313	642,161	1,268,474	0
Estate Tax	160,000	157,000	86,000	74,000	160,000	0	77,000	80,000	157,000	0
Liquor, Wine, Beer	135,139	134,348	69,368	65,771	135,139	0	66,725	67,623	134,348	0
Cigarette & Tobacco Products	314,714	302,227	162,799	151,915	314,714	0	151,381	150,846	302,227	0
Taconite Occupation	2,408	2,000	1,569	839	2,408	0	1,000	1,000	2,000	0
Mortgage Registry Tax	328,900	218,500	211,800	117,100	328,900	0	106,500	112,000	218,500	0
Deed Transfer Tax	226,700	213,200	118,700	108,000	226,700	0	104,100	109,100	213,200	0
Insurance Gross Earnings	509,700	558,800	248,100	261,600	509,700	0	273,400	285,400	558,800	0
Controlled Substance Tax	60	60	30	30	60	0	30	30	60	0
Other Gross Earnings	110	110	55	55	110	0	55	55	110	0
Lawful Gambling Taxes	120,092	120,145	60,037	60,055	120,092	0	60,065	60,080	120,145	0
Medical Assistance Surcharges	503,635	507,538	249,482	254,153	503,635	0	253,769	253,769	507,538	0
Income Tax Reciprocity	93,749	105,806	46,242	47,507	93,749	0	51,026	54,780	105,806	0
Motor Vehicle Registration Tax	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Fur Clothing Gross Receipts Tax	412	448	201	211	412	0	220	228	448	0
All Other Tax Refunds	(50,168)	(51,435)	(24,926)	(25,242)	(50,168)	0	(25,559)	(25,876)	(51,435)	0
<b>Subtotal-Tax Revenues</b>	<b>25,295,901</b>	<b>27,557,349</b>	<b>12,370,328</b>	<b>12,925,573</b>	<b>25,295,901</b>	<b>0</b>	<b>13,499,657</b>	<b>14,057,692</b>	<b>27,557,349</b>	<b>0</b>
<b>Non-Tax Revenues:</b>										
Investment Income	27,300	20,000	17,300	10,000	27,300	0	10,000	10,000	20,000	0
DHS RTC Collections	96,038	141,153	42,666	53,372	96,038	0	67,517	73,636	141,153	0
Lottery Revenue	72,352	72,352	36,176	36,176	72,352	0	36,176	36,176	72,352	0
Departmental Earnings	485,900	451,200	257,900	228,000	485,900	0	225,600	225,600	451,200	0
Tobacco Settlements	336,109	326,151	168,467	167,642	336,109	0	164,975	161,176	326,151	0
Other Non-Dedicated Revenue	367,122	315,270	221,489	145,633	367,122	0	159,151	156,119	315,270	0
All Other Refunds	(22,000)	(22,000)	(11,000)	(11,000)	(22,000)	0	(11,000)	(11,000)	(22,000)	0
<b>Subtotal-Non-Tax Revenues</b>	<b>1,362,821</b>	<b>1,304,126</b>	<b>732,998</b>	<b>629,823</b>	<b>1,362,821</b>	<b>0</b>	<b>652,419</b>	<b>651,707</b>	<b>1,304,126</b>	<b>0</b>
<b>Total Net-Non-Dedic Revenue</b>	<b>26,658,722</b>	<b>28,861,475</b>	<b>13,103,326</b>	<b>13,555,396</b>	<b>26,658,722</b>	<b>0</b>	<b>14,152,076</b>	<b>14,709,399</b>	<b>28,861,475</b>	<b>0</b>

	2-04 Fcst FY 2004-05	2-04 Plng Est FY 2006-07	5-04 Enacted FY 2004	5-04 Enacted FY 2005	5-04 Enacted FY 2004-05	5-04 vs 2-04 FY 2004-05	5-04 Enacted FY 2006	5-04 Enacted FY 2007	5-04 Enacted FY 2006-07	5-04 vs 2-04 FY 2006-07
<b><u>Dedicated Revenues</u></b>										
Contamination Tax-DTED	400	400	200	200	400	0	200	200	400	0
MERC/Special Rev Fund Transfer	9,700	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700	0
All Other Dedicated Revenue	80,000	80,000	40,000	40,000	80,000	0	40,000	40,000	80,000	0
<b>Total Dedicated Revenues</b>	<b>90,100</b>	<b>90,100</b>	<b>45,050</b>	<b>45,050</b>	<b>90,100</b>	<b>0</b>	<b>45,050</b>	<b>45,050</b>	<b>90,100</b>	<b>0</b>
<b><u>Transfers From Other Funds</u></b>										
Special Revenue Funds	19,649	18,646	10,426	9,223	19,649	0	9,297	9,349	18,646	0
All Other Transfers	28,956	28,503	14,824	14,132	28,956	0	14,218	14,285	28,503	0
Laws 1997, Transfers In	21,982	21,982	10,991	10,991	21,982	0	10,991	10,991	21,982	0
Laws 2002, Transfers In	7,087	4,000	3,050	4,037	7,087	0	2,000	2,000	4,000	0
Laws 2003, Transfers In	1,367,718	214,690	1,090,904	276,814	1,367,718	0	102,206	112,484	214,690	0
<b>Total Transfers Fr Other Funds</b>	<b>1,445,392</b>	<b>287,821</b>	<b>1,130,195</b>	<b>315,197</b>	<b>1,445,392</b>	<b>0</b>	<b>138,712</b>	<b>149,109</b>	<b>287,821</b>	<b>0</b>
<b>Prior Year Adjustments</b>	<b>20,200</b>	<b>20,200</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>	<b>0</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>	<b>0</b>
<b><u>New Legislation Revenues</u></b>										
<b>Non-Tax Revenues:</b>										
04, CH 169 Storage Tank Violation	0	0	0	16	16	16	16	16	32	32
04, CH 191 Farm Product Liens	0	0	0	62	62	62	2	2	4	4
04, CH 199 Uniform Limited Partnerships	0	0	0	77	77	77	2	2	4	4
04, CH 223 Pensions Actuarial Changes	0	0	0	(162)	(162)	(162)	(162)	(162)	(324)	(324)
04, CH 237 Liquor Licenses	0	0	0	1	1	1	1	1	2	2
04, CH 238 Technology Enterprise Fund	0	0	123	0	123	123	0	0	0	0
04, CH 241 DNR Forestry Mgmt	0	0	0	(5,615)	(5,615)	(5,615)	(5,615)	(5,615)	(11,230)	(11,230)
04, CH 245 Transit Crimes	0	0	0	209	209	209	209	209	418	418
04, CH 251 Filing Procedures	0	0	0	10	10	10	10	10	20	20
04, CH 269 Cosmetologists/Barbers Bd	0	0	0	572	572	572	572	572	1,144	1,144
04, CH 273 Marriage License Fee	0	0	0	100	100	100	0	0	0	0
04, CH 283 DWI .08 Fees	0	0	0	0	0	0	1,031	1,242	2,273	2,273
Subtotal - Non-Tax Revenues	0	0	123	(4,730)	(4,607)	(4,607)	(3,934)	(3,723)	(7,657)	(7,657)
<b>Total New Legislation Revenues</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>(4,730)</b>	<b>(4,607)</b>	<b>(4,607)</b>	<b>(3,934)</b>	<b>(3,723)</b>	<b>(7,657)</b>	<b>(7,657)</b>

	2-04 Fcst FY 2004-05	2-04 Ping Est FY 2006-07	5-04 Enacted FY 2004	5-04 Enacted FY 2005	5-04 Enacted FY 2004-05	5-04 vs 2-04 FY 2004-05	5-04 Enacted FY 2006	5-04 Enacted FY 2007	5-04 Enacted FY 2006-07	5-04 vs 2-04 FY 2006-07
<b><i>E-12 Education</i></b>										
General Education	9,770,141	9,938,732	4,734,562	5,035,579	9,770,141	0	4,991,976	4,946,756	9,938,732	0
Other General Education	5,172	4,982	3,054	2,118	5,172	0	2,363	2,619	4,982	0
Nonpublic Pupil Programs	71,375	79,381	34,882	36,493	71,375	0	38,505	40,876	79,381	0
Charter Schools	39,107	60,988	17,604	21,503	39,107	0	27,202	33,786	60,988	0
Desegregation Programs	127,578	140,904	62,494	65,084	127,578	0	69,334	71,570	140,904	0
American Indian Programs	12,266	13,482	5,811	6,455	12,266	0	6,683	6,799	13,482	0
Accountability & Reform	27,659	27,400	13,959	13,700	27,659	0	13,700	13,700	27,400	0
Programs for Special Populations	22,412	22,662	11,081	11,331	22,412	0	11,331	11,331	22,662	0
Special Programs	1,269,445	1,262,191	624,237	645,208	1,269,445	0	631,950	630,241	1,262,191	0
Facilities & Technology	112,126	94,161	59,699	52,427	112,126	0	48,614	45,547	94,161	0
Nutrition Programs	25,299	25,361	12,929	12,370	25,299	0	12,590	12,771	25,361	0
Libraries	21,621	22,146	10,548	11,073	21,621	0	11,073	11,073	22,146	0
Early Childhood & Family Support	91,097	83,645	47,671	43,426	91,097	0	41,548	42,097	83,645	0
Prevention	10,090	4,872	6,149	3,941	10,090	0	2,743	2,129	4,872	0
Self-Sufficiency & Lifelong Learning	71,936	73,122	35,479	36,457	71,936	0	36,537	36,585	73,122	0
Subtotal - E-12 Education Aids	11,677,324	11,854,029	5,680,159	5,997,165	11,677,324	0	5,946,149	5,907,880	11,854,029	0
Education, Dept of	46,992	45,994	24,177	22,815	46,992	0	22,997	22,997	45,994	0
Minn State Academies	20,891	20,932	10,520	10,371	20,891	0	10,466	10,466	20,932	0
Perpich Center for Arts Education	13,976	12,846	7,553	6,423	13,976	0	6,423	6,423	12,846	0
<b>Total E-12 Education</b>	<b>11,759,183</b>	<b>11,933,801</b>	<b>5,722,409</b>	<b>6,036,774</b>	<b>11,759,183</b>	<b>0</b>	<b>5,986,035</b>	<b>5,947,766</b>	<b>11,933,801</b>	<b>0</b>
<b><i>Higher Education</i></b>										
Higher Educ Services Office	354,575	349,904	179,149	175,426	354,575	0	174,952	174,952	349,904	0
University of Minnesota	1,097,351	1,099,774	547,284	550,067	1,097,351	0	549,887	549,887	1,099,774	0
MN State Colleges & Universities	1,106,075	1,095,388	559,631	546,444	1,106,075	0	547,694	547,694	1,095,388	0
Mayo Medical School	2,782	2,782	1,391	1,391	2,782	0	1,391	1,391	2,782	0
<b>Total Higher Education</b>	<b>2,560,783</b>	<b>2,547,848</b>	<b>1,287,455</b>	<b>1,273,328</b>	<b>2,560,783</b>	<b>0</b>	<b>1,273,924</b>	<b>1,273,924</b>	<b>2,547,848</b>	<b>0</b>

	2-04 Fcst FY 2004-05	2-04 Plng Est FY 2006-07	5-04 Enacted FY 2004	5-04 Enacted FY 2005	5-04 Enacted FY 2004-05	5-04 vs 2-04 FY 2004-05	5-04 Enacted FY 2006	5-04 Enacted FY 2007	5-04 Enacted FY 2006-07	5-04 vs 2-04 FY 2006-07
<b><u>Health &amp; Human Services</u></b>										
Education, Dept of Child Care Programs	197,105	248,376	102,881	94,224	197,105	0	120,185	128,191	248,376	0
Human Services, Dept of										
Agency Management	69,341	55,736	41,473	27,868	69,341	0	27,868	27,868	55,736	0
Children's Services Grants	205,284	271,425	111,264	94,020	205,284	0	133,510	137,915	271,425	0
Children's Services Management	10,504	10,566	5,221	5,283	10,504	0	5,283	5,283	10,566	0
Basic Health Care Grants	2,766,450	3,466,834	1,290,454	1,475,996	2,766,450	0	1,649,843	1,816,991	3,466,834	0
Health Care Management	51,033	52,049	24,834	26,199	51,033	0	25,983	26,066	52,049	0
State Operated Services	381,837	369,365	195,062	186,775	381,837	0	188,306	181,059	369,365	0
Continuing Care Grants	3,015,421	3,429,891	1,448,029	1,567,392	3,015,421	0	1,659,059	1,770,832	3,429,891	0
Continuing Care Management	42,903	42,352	21,697	21,206	42,903	0	21,176	21,176	42,352	0
Economic Support Grants	241,682	222,937	124,697	116,985	241,682	0	108,559	114,378	222,937	0
Economic Support Management	79,723	79,918	39,736	39,987	79,723	0	39,959	39,959	79,918	0
All Other DHS	16,709	0	16,709	100	16,809	100	0	0	0	0
Subtotal - DHS Appropriations	6,880,887	8,001,073	3,319,176	3,561,811	6,880,987	100	3,859,546	4,141,527	8,001,073	0
Federal Reimbursement	(71,292)	(68,716)	(36,934)	(34,358)	(71,292)	0	(34,358)	(34,358)	(68,716)	0
Total - Human Services, Dept of (Net)	6,809,595	7,932,357	3,282,242	3,527,453	6,809,695	100	3,825,188	4,107,169	7,932,357	0
Health, Dept of	123,546	123,290	61,894	61,652	123,546	0	61,645	61,645	123,290	0
Emergency Medical Services Board	7,104	6,822	3,693	3,411	7,104	0	3,411	3,411	6,822	0
Veterans Homes	59,931	60,060	29,901	30,030	59,931	0	30,030	30,030	60,060	0
Cncl on Disability	1,112	1,000	612	500	1,112	0	500	500	1,000	0
MH/MR Ombudsman	2,901	2,924	1,439	1,462	2,901	0	1,462	1,462	2,924	0
Ombudsperson for Families	487	490	242	245	487	0	245	245	490	0
DHS - Tr to Health Care Access Fund (TR OUT)	114,600	0	114,600	0	114,600	0	0	0	0	0
<b>Total Health &amp; Human Services</b>	<b>7,316,381</b>	<b>8,375,319</b>	<b>3,597,504</b>	<b>3,718,977</b>	<b>7,316,481</b>	<b>100</b>	<b>4,042,666</b>	<b>4,332,653</b>	<b>8,375,319</b>	<b>0</b>

	2-04 Fcst FY 2004-05	2-04 Ping Est FY 2006-07	5-04 Enacted FY 2004	5-04 Enacted FY 2005	5-04 Enacted FY 2004-05	5-04 vs 2-04 FY 2004-05	5-04 Enacted FY 2006	5-04 Enacted FY 2007	5-04 Enacted FY 2006-07	5-04 vs 2-04 FY 2006-07
<b><u>Environment, Agriculture &amp; Econ Dev</u></b>										
MDE - Housing/Emergency Svcs	6,676	6,676	3,338	3,338	6,676	0	3,338	3,338	6,676	0
Pollution Control Agency	30,506	29,430	15,791	14,715	30,506	0	14,715	14,715	29,430	0
Office of Environmental Assistance	23,568	23,520	11,847	11,721	23,568	0	11,760	11,760	23,520	0
Zoological Garden	12,979	13,114	6,557	6,422	12,979	0	6,557	6,557	13,114	0
Natural Resources, Dept of	188,397	183,106	96,844	85,977	182,821	(5,576)	85,938	85,938	171,876	(11,230)
Natural Resources, Dept of (OPENS)	60,559	65,871	29,958	30,601	60,559	0	30,867	35,004	65,871	0
MN Conservation Corps	700	700	350	350	700	0	350	350	700	0
Water & Soil Resources Bd	30,944	30,862	15,513	15,431	30,944	0	15,431	15,431	30,862	0
Agriculture, Dept of	82,135	71,545	41,941	40,194	82,135	0	37,510	34,035	71,545	0
Animal Health Board	5,607	5,606	2,804	2,803	5,607	0	2,803	2,803	5,606	0
Science Museum of Minnesota	1,500	1,500	750	750	1,500	0	750	750	1,500	0
Agric Util Research Inst	3,174	3,200	1,587	1,587	3,174	0	1,600	1,600	3,200	0
Employment & Economic Development	118,505	108,746	63,784	54,721	118,505	0	54,373	54,373	108,746	0
Employment & Economic Development (OPEN)	0	500	0	0	0	0	250	250	500	0
Minnesota Technology, Inc (TR OUT)	3,000	0	3,000	0	3,000	0	0	0	0	0
Housing Finance (TR OUT)	69,954	71,540	35,069	34,885	69,954	0	35,770	35,770	71,540	0
Labor & Industry	5,790	4,988	2,951	2,839	5,790	0	2,494	2,494	4,988	0
Mediation Services	3,660	3,546	1,901	1,759	3,660	0	1,773	1,773	3,546	0
Historical Society	44,687	44,687	22,407	22,280	44,687	0	22,407	22,280	44,687	0
State Arts Board	17,177	17,186	8,584	8,593	17,177	0	8,593	8,593	17,186	0
Region 3 - Occupation Tax (OPEN)	1,040	1,040	520	520	1,040	0	520	520	1,040	0
<b>Total Environment, Agric &amp; Econ Dev</b>	<b>710,558</b>	<b>687,363</b>	<b>365,496</b>	<b>339,486</b>	<b>704,982</b>	<b>(5,576)</b>	<b>337,799</b>	<b>338,334</b>	<b>676,133</b>	<b>(11,230)</b>
<b><u>Transportation</u></b>										
Transportation, Dept of	32,418	32,442	16,208	16,210	32,418	0	16,221	16,221	32,442	0
Metropolitan Council Transit	113,803	116,256	55,893	57,910	113,803	0	57,503	58,753	116,256	0
Public Safety, Dept of	11,281	11,377	5,600	5,681	11,281	0	5,686	5,691	11,377	0
Public Safety, Dept of (TR OUT)	2,660	2,660	1,330	1,330	2,660	0	1,330	1,330	2,660	0
<b>Total Transportation</b>	<b>160,162</b>	<b>162,735</b>	<b>79,031</b>	<b>81,131</b>	<b>160,162</b>	<b>0</b>	<b>80,740</b>	<b>81,995</b>	<b>162,735</b>	<b>0</b>

	2-04 Fcst FY 2004-05	2-04 Plng Est FY 2006-07	5-04 Enacted FY 2004	5-04 Enacted FY 2005	5-04 Enacted FY 2004-05	5-04 vs 2-04 FY 2004-05	5-04 Enacted FY 2006	5-04 Enacted FY 2007	5-04 Enacted FY 2006-07	5-04 vs 2-04 FY 2006-07
<b><u>Criminal Justice</u></b>										
Private Detective Board	270	252	144	126	270	0	126	126	252	0
Public Safety, Dept of	143,135	140,856	73,526	69,609	143,135	0	70,444	70,426	140,870	14
Supreme Court	74,890	72,168	38,806	36,084	74,890	0	36,084	36,084	72,168	0
Court of Appeals	15,837	15,878	7,898	7,939	15,837	0	7,939	7,939	15,878	0
Trial Courts	371,941	438,594	175,308	196,633	371,941	0	219,718	219,748	439,466	872
Judicial Stnds, Bd on	539	504	287	252	539	0	252	252	504	0
Bd of Public Defense	99,846	92,164	53,764	46,082	99,846	0	46,227	46,275	92,502	338
Tax Court of Appeals	1,441	1,452	721	720	1,441	0	726	726	1,452	0
Human Rights, Dept of	6,975	6,980	3,485	3,490	6,975	0	3,490	3,490	6,980	0
Corrections, Dept of	723,916	753,374	361,112	362,872	723,984	68	373,682	380,372	754,054	680
Ombudsman for Corrections	6	0	6	0	6	0	0	0	0	0
Sentencing Guidelines Commission	993	872	557	436	993	0	436	436	872	0
Crime Victim Ombudsman	0	0	0	0	0	0	0	0	0	0
Uniform Laws Comm	79	78	40	39	79	0	39	39	78	0
Human Services, Dept of	386	1,864	386	0	386	0	909	955	1,864	0
<b>Total Criminal Justice</b>	<b>1,440,254</b>	<b>1,525,036</b>	<b>716,040</b>	<b>724,282</b>	<b>1,440,322</b>	<b>68</b>	<b>760,072</b>	<b>766,868</b>	<b>1,526,940</b>	<b>1,904</b>
<b><u>State Government</u></b>										
Commerce, Dept of	48,515	46,860	25,085	23,430	48,515	0	23,385	23,385	46,770	(90)
Commerce, Dept of (OPEN)	9,616	9,676	4,778	4,838	9,616	0	4,838	4,838	9,676	0
Accountancy, Bd of	1,211	1,154	634	577	1,211	0	577	577	1,154	0
Architectural/Eng, Bd of	1,854	1,570	1,069	785	1,854	0	785	785	1,570	0
Barbers Examiners, Bd of	253	254	126	699	825	572	699	699	1,398	1,144
Public Utilities Comm	8,428	8,326	4,265	4,163	8,428	0	4,163	4,163	8,326	0
Cncl on Black Minnesotans	585	564	303	282	585	0	282	282	564	0
Cncl For Chicano Latino Affairs	612	550	337	275	612	0	275	275	550	0
Cncl Asian-Pacific Minnesotans	492	486	249	243	492	0	243	243	486	0
Cncl on Indian Affairs	1,016	964	534	482	1,016	0	482	482	964	0
Legislature	130,343	116,400	72,132	58,059	130,191	(152)	58,048	58,048	116,096	(304)
Legisl/Other In-Lieu of Rent	15,776	15,776	7,888	7,888	15,776	0	7,888	7,888	15,776	0
Governor/Lt Gov Office	7,377	7,172	3,791	3,586	7,377	0	3,586	3,586	7,172	0
State Auditor Office	16,796	16,612	8,490	8,306	16,796	0	8,306	8,306	16,612	0
Attorney General Office	48,306	45,118	25,747	22,559	48,306	0	22,834	22,859	45,693	575
Secretary of State	12,239	11,890	6,319	6,059	12,378	139	5,906	6,078	11,984	94
Campaign Finance & Public Disclosure Bd	1,461	1,424	749	712	1,461	0	712	712	1,424	0
Campaign Financing (OPEN)(TR OUT)	2,520	5,450	150	2,370	2,520	0	150	5,300	5,450	0
Investment Board	4,402	4,334	2,235	2,167	4,402	0	2,167	2,167	4,334	0
Office of Strategic Planning	6,628	6,528	3,314	3,314	6,628	0	3,264	3,264	6,528	0
Administration, Dept of	23,289	22,262	12,442	10,964	23,406	117	11,131	11,131	22,262	0
Capitol Area Arch Planning Bd	673	524	411	262	673	0	262	262	524	0
Public Broadcasting	3,806	3,806	1,903	1,903	3,806	0	1,903	1,903	3,806	0
Finance, Dept of	32,602	30,432	17,386	15,216	32,602	0	15,216	15,216	30,432	0
Employee Relations, Dept of	12,281	12,376	6,093	6,188	12,281	0	6,188	6,188	12,376	0
Employee Relations WCRA (OPEN)	934	924	472	462	934	0	462	462	924	0
Revenue, Dept of	182,299	187,108	88,745	93,554	182,299	0	93,554	93,554	187,108	0

	2-04 Fcst FY 2004-05	2-04 Ping Est FY 2006-07	5-04 Enacted FY 2004	5-04 Enacted FY 2005	5-04 Enacted FY 2004-05	5-04 vs 2-04 FY 2004-05	5-04 Enacted FY 2006	5-04 Enacted FY 2007	5-04 Enacted FY 2006-07	5-04 vs 2-04 FY 2006-07
Revenue, Dept of (OPENS)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Amateur Sports Commission	1,124	1,050	599	525	1,124	0	525	525	1,050	0
Amateur Sports Commission (STANDING)	1,500	1,500	750	750	1,500	0	750	750	1,500	0
Military Affairs, Dept of	28,220	25,650	15,080	13,140	28,220	0	12,780	12,870	25,650	0
Veterans Affairs, Dept of	8,971	7,976	4,833	4,138	8,971	0	3,988	3,988	7,976	0
Vets of Foreign Wars	110	110	55	55	110	0	55	55	110	0
Military Order of Purple Hearts	40	40	20	20	40	0	20	20	40	0
Disabled American Vets	26	26	13	13	26	0	13	13	26	0
Gambling Control Bd	202	0	202	0	202	0	0	0	0	0
Minn Racing Commission	104	0	104	0	104	0	0	0	0	0
Contingent Accounts	1,000	0	1,000	0	1,000	0	0	0	0	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
Legislators Retirement (OPEN)	1,246	1,308	616	630	1,246	0	646	662	1,308	0
Constitutional Officers Retirement (OPEN)	835	877	413	422	835	0	433	444	877	0
Mpls Teacher Retirement Aid 1993 (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
Mpls Teacher Retirement Aid 1997 (OPEN)	26,610	26,610	13,305	13,305	26,610	0	13,305	13,305	26,610	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,924	5,924	2,962	2,962	5,924	0	2,962	2,962	5,924	0
Mpls Employee Retirement Aid (OPEN)	13,725	14,186	6,632	7,093	13,725	0	7,093	7,093	14,186	0
<b>SUBTOTAL STATE GOVERNMENT APPROPRIATI</b>	<b>673,073</b>	<b>652,919</b>	<b>346,792</b>	<b>326,957</b>	<b>673,749</b>	<b>676</b>	<b>324,437</b>	<b>329,901</b>	<b>654,338</b>	<b>1,419</b>
Finance Non-Operating (OPEN)	9,705	8,596	5,407	4,298	9,705	0	4,298	4,298	8,596	0
Indirect Cost Receipts Offset	(38,416)	(37,102)	(19,865)	(18,551)	(38,416)	0	(18,551)	(18,551)	(37,102)	0
<b>Total State Government</b>	<b>644,362</b>	<b>624,413</b>	<b>332,334</b>	<b>312,704</b>	<b>645,038</b>	<b>676</b>	<b>310,184</b>	<b>315,648</b>	<b>625,832</b>	<b>1,419</b>
<b><u>Property Tax Aids &amp; Credits</u></b>										
Property Tax Refunds:										
Regular Homeowners	274,722	327,693	128,340	146,382	274,722	0	158,314	169,379	327,693	0
Regular Renters	289,305	300,762	142,375	146,930	289,305	0	149,152	151,610	300,762	0
Targeting	24,641	26,950	16,281	8,360	24,641	0	13,310	13,640	26,950	0
Forest Land Credits	3,377	4,073	1,571	1,806	3,377	0	1,987	2,086	4,073	0
<b>SUBTOTAL-Property Tax Refunds</b>	<b>592,045</b>	<b>659,478</b>	<b>288,567</b>	<b>303,478</b>	<b>592,045</b>	<b>0</b>	<b>322,763</b>	<b>336,715</b>	<b>659,478</b>	<b>0</b>
Aid To Local Government	902,264	873,670	464,942	437,322	902,264	0	436,835	436,835	873,670	0
Disparity Reduction Aid										
School	17,188	17,472	8,513	8,675	17,188	0	8,736	8,736	17,472	0
Non-School	22,002	22,086	10,959	11,043	22,002	0	11,043	11,043	22,086	0
Border City Disparity Credit										
School	1,093	1,153	599	494	1,093	0	549	604	1,153	0
Non-School	9,985	12,377	4,627	5,358	9,985	0	5,894	6,483	12,377	0
Attached Machinery Aid										
School	138	0	138	0	138	0	0	0	0	0
Non-School	403	0	403	0	403	0	0	0	0	0
HACA-Basic										
School	0	0	0	0	0	0	0	0	0	0
Non-School	131,930	0	131,930	0	131,930	0	0	0	0	0

	2-04 Fcst FY 2004-05	2-04 PIng Est FY 2006-07	5-04 Enacted FY 2004	5-04 Enacted FY 2005	5-04 Enacted FY 2004-05	5-04 vs 2-04 FY 2004-05	5-04 Enacted FY 2006	5-04 Enacted FY 2007	5-04 Enacted FY 2006-07	5-04 vs 2-04 FY 2006-07
HACA-Mobile Home										
School	0	0	0	0	0	0	0	0	0	0
Non-School	2,691	0	2,691	0	2,691	0	0	0	0	0
Taconite Reimbursement (School)	1,066	1,066	533	533	1,066	0	533	533	1,066	0
Supplemental Homestead (Non-School)	10,042	10,292	4,896	5,146	10,042	0	5,146	5,146	10,292	0
Aid To Police And Fire	151,644	168,356	75,047	76,597	151,644	0	81,525	86,831	168,356	0
Regional Transit Bd Levy Reduction	0	0	0	0	0	0	0	0	0	0
Disaster Credit										
School	20	0	17	3	20	0	0	0	0	0
Non-School	57	0	57	0	57	0	0	0	0	0
Prior Year Credits										
School	8	6	5	3	8	0	3	3	6	0
Non-School	22	22	11	11	22	0	11	11	22	0
Market Value Homestead Credit										
School	132,820	120,019	67,014	65,806	132,820	0	61,861	58,158	120,019	0
Non-School	458,171	516,050	229,568	228,603	458,171	0	257,737	258,313	516,050	0
Agric Market Value Homestead Credit										
School	10,595	10,126	5,369	5,226	10,595	0	5,063	5,063	10,126	0
Non-School	36,317	36,642	17,996	18,321	36,317	0	18,321	18,321	36,642	0
Criminal Justice Aid	32,201	0	32,201	0	32,201	0	0	0	0	0
Criminal Justice Aid Admin	992	1,000	492	500	992	0	500	500	1,000	0
Family Preservation Aid	23,884	0	23,884	0	23,884	0	0	0	0	0
Education Homestead Credit	248	0	226	22	248	0	0	0	0	0
Payments to Counties with Indian Casinos	1,494	1,524	742	752	1,494	0	762	762	1,524	0
PERA Pension Aid	29,169	29,168	14,585	14,584	29,169	0	14,584	14,584	29,168	0
TIF Deficit Aid	0	0	0	0	0	0	0	0	0	0
Senior Deferral Reimbursement	342	533	153	189	342	0	237	296	533	0
Low Income Housing Aid	1,843	0	1,843	0	1,843	0	0	0	0	0
Political Contribution Refunds (OPEN)	10,100	11,000	5,000	5,100	10,100	0	4,500	6,500	11,000	0
Tax Refund Interest (OPEN)	40,200	41,900	20,000	20,200	40,200	0	20,700	21,200	41,900	0
Local Police/Fire Amort Aid (OPEN)	3,956	3,956	1,978	1,978	3,956	0	1,978	1,978	3,956	0
Redistrib. Amortization Aid	2,872	2,872	1,436	1,436	2,872	0	1,436	1,436	2,872	0
Local Police/Fire Suppl Amort Aid (OPEN)	1,500	1,500	750	750	1,500	0	750	750	1,500	0
Firefighters Relief Reimbursements (OPEN)	962	962	481	481	962	0	481	481	962	0
Replace Taconite Prod Tax Reduction (TR OUT)	18,211	15,817	10,460	7,751	18,211	0	7,783	8,034	15,817	0
03, SS1, CH 21 County Need Capacity Aid	111,623	410,000	0	111,623	111,623	0	205,000	205,000	410,000	0
03, SS1, CH 21 JOBZ Tax Free Zones (DTED)	130	60	100	30	130	0	30	30	60	0
03, SS1, CH 21 County Transition Aid	0	2,133	0	0	0	0	1,280	853	2,133	0
03, SS1, CH 21 Court MOE Aid	2,080	1,507	0	2,080	2,080	0	1,507	0	1,507	0
03, SS1, CH 21 Court Takeover Aid	15,024	3,138	0	15,024	15,024	0	3,138	0	3,138	0
03, SS1, CH 21 Taxpayer Assistance Grants	200	0	100	100	200	0	0	0	0	0
03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)	282	58	253	29	282	0	29	29	58	0

	2-04 Fcst FY 2004-05	2-04 Plng Est FY 2006-07	5-04 Enacted FY 2004	5-04 Enacted FY 2005	5-04 Enacted FY 2004-05	5-04 vs 2-04 FY 2004-05	5-04 Enacted FY 2006	5-04 Enacted FY 2007	5-04 Enacted FY 2006-07	5-04 vs 2-04 FY 2006-07
<b>Total Property Tax Aids &amp; Credits</b>	<b>2,777,814</b>	<b>2,975,943</b>	<b>1,428,566</b>	<b>1,349,248</b>	<b>2,777,814</b>	<b>0</b>	<b>1,480,715</b>	<b>1,495,228</b>	<b>2,975,943</b>	<b>0</b>
<b><i>Debt Service</i></b>										
Debt Service	658,429	784,250	268,906	389,523	658,429	0	385,130	399,120	784,250	0
03, SS1, CH 19 Tr fr Rail Serv Imp Prog	(6,400)	0	(3,200)	(3,200)	(6,400)	0	0	0	0	0
<b>Total Debt Service</b>	<b>652,029</b>	<b>784,250</b>	<b>265,706</b>	<b>386,323</b>	<b>652,029</b>	<b>0</b>	<b>385,130</b>	<b>399,120</b>	<b>784,250</b>	<b>0</b>
<b>Cancellation Adjustments</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b><i>Dedicated Expenditures</i></b>										
Contamination Tax-DTED	400	400	200	200	400	0	200	200	400	0
MERC/Special Rev Fund Transfer	9,700	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700	0
All Other Dedicated Revenue	80,000	80,000	40,000	40,000	80,000	0	40,000	40,000	80,000	0
Carryforwards	4,806	0	4,806	0	4,806	0	0	0	0	0
<b>Total Dedicated Expenditures</b>	<b>94,906</b>	<b>90,100</b>	<b>49,856</b>	<b>45,050</b>	<b>94,906</b>	<b>0</b>	<b>45,050</b>	<b>45,050</b>	<b>90,100</b>	<b>0</b>
<b><i>Reserve/Appr Carried Forward</i></b>										
02, CH374, Art 8, Sec 2 Budget Reserve	6,000	6,000	6,000	6,000	6,000	0	6,000	6,000	6,000	0
02, CH374, Art 8, Sec 7 Budget Reserve	625,434	625,434	403,677	625,434	625,434	0	625,434	625,434	625,434	0
<b>Total Reserve/Appr Carried Fwd</b>	<b>631,434</b>	<b>631,434</b>	<b>409,677</b>	<b>631,434</b>	<b>631,434</b>	<b>0</b>	<b>631,434</b>	<b>631,434</b>	<b>631,434</b>	<b>0</b>