

Minnesota Department of Natural Resources
Division of Forestry

M.S. 16A.125, Subd 5(1) Transfer Certification Report
Fiscal Year 2005

		School Susp. Fund: 860 Appr: 012	Univ. Susp. Fund: 610 Appr: 010	Trust Land Totals ⁽¹⁾
12 Month Revenues	Revenues Received	\$11,160,034	\$241,195	\$11,401,229
	Minus Revenues not Associated with Forest Management	(\$124,207)	(\$70)	(\$124,277)
	Revenues associated with Forest Management	\$11,035,827	\$241,124	\$11,276,952
	Minus Refunds Associated with Forest Management	(\$792,664)	(\$815)	(\$793,479)
	Net Revenue associated with Forest Management ⁽¹⁾	<u>\$10,243,163</u>	<u>\$240,309</u>	<u>\$10,483,472</u>
12 Month Costs	Protection	\$1,105,812	\$8,654	\$1,114,467
	Management	\$2,888,513	\$22,606	\$2,911,119
	Improvement	\$1,479,831	\$11,582	\$1,491,412
	Administration	\$676,256	\$5,293	\$681,548
	Forest Roads	<u>\$46,840</u>	<u>\$367</u>	<u>\$47,207</u>
	Certified Forestry Costs ⁽¹⁾	\$6,197,251	\$48,501	\$6,245,753
12 Month M.S. 16A.125 Subd. 5(d) Transfers to Other Accounts ⁽²⁾				
	12 Month Transfer to the Forest Management Investment Account			
	M.S. 16A.125, Subd. 5(d)(1) Transfer ⁽³⁾	\$4,415,183	\$34,554	\$4,449,738
	12 Month Transfer to the State General Fund			
	M.S. 16A.125, Subd. 5(d)(2) Transfer ⁽⁴⁾	\$1,782,068	\$13,947	\$1,796,015
	Total M.S. 16A.125 Transfers ⁽³⁾	<u>\$6,197,251</u>	<u>\$48,501</u>	<u>\$6,245,753</u>
12 Month Net to Permanent Trust Funds				
	Net Revenues associated with Forest Management minus Certified Costs	\$4,045,912	\$191,808	\$4,237,720
	Revenues not associated with Forest Management	<u>\$124,207</u>	<u>\$70</u>	<u>\$124,277</u>
	Net Revenue to Trust Funds ⁽¹⁾	\$4,170,119	\$191,878	\$4,361,997

Notes:

- ⁽¹⁾ Totals may not add due to rounding
- ⁽²⁾ Total of all transfers is limited to the lesser of: (a) certified costs or (b) forestry revenues
- ⁽³⁾ Total of forest management, forest improvement and forest road costs
- ⁽⁴⁾ Total of protection and administration costs

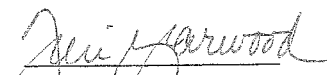
Submitted By:



Robert Tomlinson
Acting Director
Div of Forestry

Date: 10/31/05

Reviewed By:



Acting Administrator
DNR OMBS

Date: 10/31/05

Certified By:



Marsha Battles-Jenks
Exec Bdgt Officer
Dept of Finance

Date: 12/10/05

Department of Natural Resources
Division of Forestry

Determination of MS 16A.125 Costs for Fiscal Year 2005

Forest Trust Land Acreage:

2,573,860	Total School Trust Acres
- 208,009	Less recreation, mining and urban use acres
2,365,851	School Trust Acres subject to cost certification
25,891	Total University Trust Acres
- 7,375	Less recreation, mining and urban use acres
18,516	University Trust Acres subject to cost certification
2,384,366	Total Trust Acres subject to cost certification 2,365,851 acres School + 18,516 acres University

Protection Costs:

\$14,753,443	Total Forestry Protection Costs
+ (\$4,082,761)	Less Recovered Costs (from billings)
<u>\$10,670,681</u>	Net Forest Protection Costs to be Allocated
\$0.467	Protection Cost Per Acre (\$10670681 / 22,829,589 acres protected)
\$1,105,812	School Trust Protection Costs = \$0.467 X 2,365,851 acres
\$8,654	University Trust Protection Costs = \$0.467 X 18,516 acres

Management Costs:

\$4,964,526	Total Timber Sales Costs
x 46.362%	Trust Land Timber Revenue as a Percentage of Total Timber Revenue
<u>\$2,301,646</u>	Timber Sales Costs to be allocated to Trust Lands
+ \$609,473	Total of Itemized Trust Land Management Costs (Lease Admin., Tbr Inventory, etc.)
<u>\$2,911,119</u>	Forest Management Costs to be allocated to Trust Lands
\$1.221	Management Cost Per Acre (\$2,911,119 / 2,384,366 acres of trust land)
\$2,888,513	School Trust Management Costs = \$1.221 X 2,365,851 acres
\$22,606	University Trust Management Costs = \$1.221 X 18,516 acres

Improvement Costs:

\$3,216,896	Total Forestry Improvement Costs
x 46.362%	Trust Land Timber Harvest as a Percentage of Total Timber Harvest
<u>\$1,491,412</u>	Forest Improvement Costs to be allocated to Trust Lands
\$0.625	Improvement Cost Per Acre (\$1,479,412 / 2,384,366 acres of trust land)

\$1,479,831	School Trust Improvement Costs = \$0.625 X 2,365,851 acres
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\$11,582	University Trust Improvement Costs = \$0.625 X 18,516 acres
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Administrative Costs:

\$6,215,092	Total Forestry Administrative Costs
x 68.616%	Forestry General Fund Expenditures as a Percentage of Forestry Expenditures
<u>\$4,264,549</u>	Forestry Administrative Costs to be Allocated to Direct Management Activities
x 15.982%	Trust Land Direct Expenditures as a Percentage of Total Direct Expenditures
<u>\$681,548</u>	Forestry Administrative Costs to be Allocated to Trust Lands
\$0.286	Administrative Cost Per Acre (\$681,548 / 2,384,366 acres of trust land)

\$676,256	School Trust Administrative Costs = \$0.286 X 2,365,851 acres
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\$5,293	University Trust Administrative Costs = \$0.286 X 18,516 acres
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Forest Road Costs:

\$1,001,840	Total Forestry Road Costs
x 4.712%	Trust Land Acreage as a Percentage of Total Acres Served by Forest Roads
<u>\$47,207</u>	State Forest Road Costs to be allocated to Trust Lands
\$0.020	State Forest Road Cost Per Acre (\$47,207 / 2,384,366 acres of trust land)

\$46,840	School Trust Road Costs = \$0.020 X 2,365,851 acres
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\$367	University Trust Road Costs = \$0.020 X 18,516 acres
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Department of Natural Resources
Division of Forestry

Determination of MS 16A.125 Costs for Fiscal Year 2005

A Base Data from Division of Lands and Minerals, Division of Forestry and Department of Finance Records

1	Acres of Permanent School Fund Land Subject to Cost Certification	2,365,851
2	Acres of University Trust Fund Land Subject to Cost Certification	18,516
3	Total Trust Fund Land Subject to Cost Certification	2,384,366
4	Total State Land Subject to Forest Management Activities	5,591,946
5	Trust Land Acreage as a Percent of Total Acres Served by Forest Roads	4.712
6	Total Acres of Land Receiving Fire Protection	22,829,589
7	Trust Land Timber Revenues as a Percent of Total Timber Revenues	46.362
8	Total Forestry Expenditures Paid from All Funds	\$59,798,195
9	Total Forestry Expenditures paid from the General Fund	\$41,031,146
10	Forestry General Fund Expenditures as a Percent of Total Forestry Expenditures	68.616
11	Sum of Allowable Forestry General Operations (support) Costs	\$11,200,061
12	General Fund Proportion of Allowable Operations Costs	\$7,685,037
13	Total Activity Costs to which General Operations Costs are Allocated	\$29,831,085

B Determination of Protection Costs for Trust Lands

1	Sum of Allowable Forestry General Fund Direct Costs for Protection	\$11,731,255
2	Protection Portion of Forestry General Operating Costs	\$3,022,188
3	Fire Protection Cost Collections which reduce General Fund Costs	(\$4,082,761)
4	Net General Fund Fire Protection Costs to be Allocated to Acres Protected	\$10,670,681
5	Protection Cost Per Acre	\$0.467
6	School Trust Acres times Protection Cost Per Acre	\$1,105,812
7	University Trust Acres times Protection Cost Per Acre	\$8,654

C Determination of Management Costs for Trust Lands

1	Forest Management Cost Determination	
a	Sum of Allowable Forestry General Fund Direct Costs for Forest Mgmt	\$484,625
b	Management Portion of Forestry General Operating Costs	\$124,848
c	Total Forest Mgmt Costs to be Allocated	\$609,473
d	Forest Management Cost Per Acre	\$0.256
e	School Trust Acres times Forest Mgmt Cost Per Acre	\$604,740
f	University Trust Acres times Forest Mgmt Cost Per Acre	\$4,733
2	Timber Sales Cost Determination	
a	Sum of Allowable Forestry General Fund Direct Costs for Timber Sales	\$3,947,561
b	Timber Sales Portion of Forestry General Operating Costs	\$1,016,965
c	Total Timber Sales Costs	\$4,964,526
d	Timber Sales Costs Attributed to Trust Lands	\$2,301,646
e	Trust Land Timber Sales Cost Per Acre	\$0.965
f	School Trust Acres times Timber Sales Cost Per Acre	\$2,283,772
g	University Trust Acres times Timber Sales Cost Per Acre	\$17,873
3	Total General Fund Forest Management Costs for Trust Lands	
a	Sum of Mgmt Costs for School Trust Lands	\$2,888,513
b	Sum of Mgmt Costs for University Trust Lands	\$22,606

D Determination of Forest Improvement Costs for Trust Lands

(allocation based on proportion of total sales revenue and acres managed)

1	Sum of Allowable Forestry General Fund Forest Improvement Costs	\$2,557,927
2	Forest Improvement Portion of Forestry General Operating Costs	\$658,969
3	Total Forest Improvement Costs	\$3,216,896
4	Forest Improvement Costs Allocated to Trust Lands	\$1,491,412
5	Trust Land Forest Improvement Cost Per Acre	\$0.625
6	School Trust Forest Improvement Cost	\$1,479,831
7	University Trust Forest Improvement Cost	\$11,582

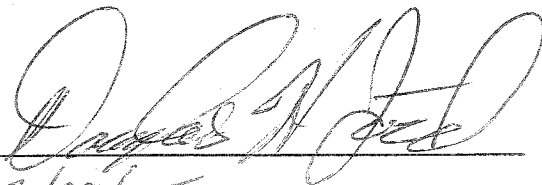
E Determination of Administrative Costs for Trust Lands

1	Sum of Allowable Forestry General Fund Administrative Costs	\$4,941,954
2	Administrative Portion of Forestry General Operating Costs	\$1,273,138
3	Total Administrative Costs	\$6,215,092
4	Administrative Costs Attributed to General Fund Activities	\$4,264,549
5	Total Direct Trust Land Costs	\$5,564,204
6	Total General Fund Direct Costs	\$34,816,054
7	Trust Direct Costs as a Percent of Total General Fund Direct Costs	15.982
8	Trust Portion of Administrative Costs	\$681,548
9	Trust Land Administrative Cost Per Acre	\$0.286
10	School Trust Administrative Costs	\$676,256
11	University Trust Administrative Costs	\$5,293

F Determination of Forest Road Costs for Trust Lands

1	Sum of Allowable Forestry General Fund State Forest Road Costs	\$796,617
2	State Forest Roads Portion of Forestry General Operating Costs	\$205,223
3	Total State Forest Road Costs	\$1,001,840
4	State Forest Road Costs Allocated to Trust Lands	\$47,207
5	Trust Land Forest Road Cost Per Acre	\$0.020
6	School Trust Forest Improvement Cost	\$46,840
7	University Trust Forest Improvement Cost	\$367

Report Prepared By:



Date:

9/28/05

**Minnesota Department of Natural Resources
MS 16A.125 Forestry General Fund Costs**

FY: 2005 Expenditures As Of: 9/23/2005 (Including Salary Expenditures for Pay Periods Ending On or Before: 9/13/2005)

Excludes FRC Expenditures

<u>Activity</u>	<u>Amount Expended</u>	<u>Used for 16A.125</u>	<u>16A.125 Cost Category</u>
0000 Uncoded	\$1,212,712.57	X	General Operations
2999 MISCELLANEOUS	\$236.33		
3101 Excess Property Program	\$172,585.96		
3111 Fire Prevention	\$183,361.16	X	Protection
3112 BURNING PERMIT SYSTEM	\$149,733.73	X	Protection
3113 DETECTION AND MONITORING	\$12,174.36	X	Protection
3114 PRESCRIBED BURNING	\$55,328.59	X	Protection
3115 FUELS MANAGEMENT	\$158,754.52	X	Protection
3121 Fire Suppression	\$1,198,603.16	X	Protection
3131 FIRE SUPPRESSION, DIRECT	\$2,745,051.28	X	Protection
3141 FIRE SUPPRESSION, INDIRECT	\$2,701,605.24	X	Protection
3142 INDIRECT SUPPRESSION IMT	\$38,140.35	X	Protection
3143 INDIRECT SUPPRESSION MAC - EOC	\$768.06	X	Protection
3151 Fire Interagency Assignment	\$192,401.53		
3161 MIFC Operations	\$200,016.56	X	Protection
3162 MIFC OPERATIONS LEVEL 1 -2	\$119,302.56	X	Protection
3163 MIFC OPERATIONS LEVEL 3-4	\$8,709.58	X	Protection
3171 Fire Cache Operations	\$294,047.85	X	Protection
3181 AIR SUPPORT OPERATIONS	\$492,864.86	X	Protection
3182 AIR TANKER OPERATIONS	\$447,323.72	X	Protection
3183 HELICOPTER OPERATIONS	\$693,938.52	X	Protection
3185 AIR OPERATIONS - SEATS	\$161,388.20	X	Protection
3186 AIR OPERATIONS - CL215	\$1,893,906.43	X	Protection
3191 Rural Fire Departments	\$167,786.69		
3201 LAW ENFORCEMENT - FIRE	\$155,583.32	X	Protection
3203 LAW ENFORCEMENT - RECREATION	\$20,378.91		
3205 SEARCH & RESCUE	\$2,399.70		
3206 NATURAL DISASTER RESPONSE	\$841.13		
3211 Insects & Disease, General	\$189,871.47		
3212 Insects & Disease, Trust	\$11,566.44	X	Forest Management
3213 Insects & Disease, Nontrust	\$52,874.30		
3216 Insects & Disease, PFM	\$37,911.41		
3217 Insects & Disease, Urban	\$5,513.25		
3218 I&D FIRE STANDBY	\$338.54		
3221 Soil/Water/Air, General	\$74,327.13		
3222 Soil/Water/Air, Trust	\$9,244.73	X	Forest Management
3223 Soil/Water/Air, Non-Trust	\$6,679.19		
3224 CONSERVATION RESERVE PROGRAM	\$1,530.91		
3226 Soil/Water/Air, PFM	\$9,989.61		
3227 STEWARDSHIP PROGRAM	\$200.14		
3231 Culture/Aesthetic, General	\$61,217.61		
3232 Culture/Aesthetic, Trust	\$1,040.81	X	Forest Management
3233 Culture/Aesthetic, Nontrust	\$9,540.70		
3261 Resource Assessment, General	\$1,326,833.67		
3262 Resource Assessment, Trust	\$256,125.40	X	Forest Management

3263	Resource Assessment, Nontrust	\$307,091.45		
3264	FOREST CERTIFICATION	\$82,511.39		
3266	Resource Assessment, PFM	\$54,597.10		
3268	RESOURCE ASSESSMT - STBY	\$3,507.48		
3271	SUBSECTION PLANNING (SFRMP)	\$367,597.54		
3278	SUBSECTION PLANNING (SFRMP)	\$1,459.51		
3281	Plan/Analysis/Review, General	\$218,619.85		
3283	Plan/Analysis/Review, State	\$88,125.48	X	Timber Sales
3286	Plan/Analysis/Review, PFM	\$290,829.87		
3288	PLAN, ANALYSIS & REVIEW - STBY	\$188.83		
3303	TBR SALE PREP & ADMIN, STATE	\$3,838,263.28	X	Timber Sales
3305	TBR SALE PREP/ADMIN, CO/LOCAL	\$19,148.67		
3306	TBR SALE PREP/ADMIN, PFM	\$94,883.34		
3308	TBR SALE PREP & ADMIN - STBY	\$21,172.63	X	Timber Sales
3322	Site Prep & Reforest, Trust	\$394,005.85	X	Improvement
3323	Site Prep & Reforest, Nontrust	\$1,658,126.10	X	Improvement
3326	Site Prep & Reforest, PFM	\$399,429.71		
3328	PREP/REGEN/TSI - FIRE STBY	\$21,902.41	X	Improvement
3332	Timber Stand Improve, Trust	\$64,877.58	X	Improvement
3333	Timber Stand Improve, Nontrust	\$361,748.65	X	Improvement
3336	Timber Stand Improve, PFM	\$57,058.34		
3342	F&W Habitat, Trust	\$9,488.26	X	Forest Management
3343	F&W Habitat, Nontrust	\$24,538.23		
3346	F&W Habitat, PFM	\$14,330.23		
3348	F&W HABITAT - FIRE STBY	\$1,830.64		
3353	Roads and Bridges, State	\$780,594.40	X	Forest Roads
3355	Roads and Bridges, County	\$1,348.19		
3358	ROADS AND BRIDGES - STBY	\$16,022.82	X	Forest Roads
3362	CAMPGDS/DAY USE AREA, TRUST	\$9,184.57		
3363	CAMPGDS/DAY USE AREA, NONTRUST	\$8,805.94		
3368	FOR REC MGMT - FIRE STBY	\$355.07		
3371	Trails, Waterways And Accesses	\$339,802.75		
3382	Leases & Permits, Trust	\$103,010.55	X	Forest Management
3383	Leases & Permits, Nontrust	\$92,914.55		
3388	FOR LAND MGMT - FIRE STBY	\$540.62		
3392	Land Own & Class, Trust	\$94,148.72	X	Forest Management
3393	Land Own & Class, Nontrust	\$108,699.47		
3395	Land Own & Class, Co/Local	\$1,754.69		
3401	Forest Nursery Operations	\$22,732.37	X	Improvement
3408	NURS & TREE IMP - STBY	\$1,318.30		
3411	Forest Tree Improvement	\$34,533.62	X	Improvement
3421	Utilization & Marketing	\$177,866.02		
3428	UTIL & MKT - FIRE STBY	\$610.33		
3431	Grant/Contract Assist, Gen'l	\$13,536.51		
3435	Grant/Contract Assist, Co/Loc	\$1,291.50		
3436	Grant/Contract Assist, PFM	\$43,050.41		
3437	Grant/Contract Assist, Urban	\$11,404.61		
3441	For Mgmt Assist NEC, General	\$7,711.61		
3445	MISC ASSISTANCE NEC LOCAL GOVT	\$4,819.94		
3446	For Mgmt Assist NEC, PFM	\$62,982.77		
3447	For Mgmt Assist NEC, Urban	\$17,490.02		
3448	MISC FOR ASSIST - FIRE STBY	\$176.96		
3451	PLT & School Forests	\$69,883.75		
3467	COMM FOREST MGMT ASSIST	\$64,094.35		

3468	COMM FOR MGT ASST - FIRE STBY	\$1,885.93		
3803	FORIST PROJECT	\$530,185.55	X	General Operations
3999	Misc Pay / Multi-Purchase	\$4,363,269.70	X	General Operations
7758	FIRE ENFORCEMENT (FORESTRY)	\$20,653.18	X	Protection
8008	YEAR 2002 FLOODS & STORMS	\$1,648.33		
9110	Taxes/Assessments/PILT	\$794.59		
9401	1854 INDIAN TREATY - FEDERAL	\$102.14		
9452	COMPUTER ASSISTANCE	\$133.31		
9454	ENV REVIEW - INTERNAL DNR	\$480.83		
9500	General Administration	\$1,087.28	X	Administration
9501	General Office & Clerical	\$1,078,724.59	X	Administration
9502	Office Support Services	\$596.18	X	Administration
9503	DNR Management Teams	\$47.64		
9505	Rulemaking	\$157.45		
9507	Legislative Affairs	\$11,813.94		
9513	General Meetings	\$459,652.87	X	Administration
9515	Staff Meetings	\$419.80	X	Administration
9523	FOREST RESOURCE ISSUES	\$90.06		
9531	WATER RESOURCE ISSUES	\$97.62		
9602	Auditing	\$674.24	X	Administration
9604	Budget Management	\$162.16	X	Administration
9605	Capital Budget Development	\$320.64	X	Administration
9606	Cost Accounting	\$13,087.77	X	Administration
9608	Fiscal / Personnel Mgt	\$1,372,736.86	X	Administration
9610	Revenue Accounting	\$996.12	X	Administration
9613	FISCAL CONTRACT MANAGEMENT	\$280.32		
9654	Bargaining Unit Activities	\$6,720.92		
9655	Leave / Time Off	\$4,214,101.25	X	General Operations
9656	Recruitment	\$854.12		
9657	Training	\$723.25	X	General Operations
9658	Training Given	\$78,096.46	X	General Operations
9659	Training Received	\$515,020.85	X	General Operations
9701	Program Management	\$1,864.26	X	Administration
9702	Program Supervision	\$666,606.04	X	Administration
9750	Information & Education	\$204,561.01	X	General Operations
9756	Public Information	\$139.84		
9759	VOLUNTEER MAGAZINE	\$222.10		
9801	Database Management	\$100.00	X	General Operations
9802	Information Systems (HW/SW)	\$81,251.08	X	General Operations
9803	Geographic Info. Systems	\$39.64	X	General Operations
9850	Equipment Maintenance	\$892.86	X	Administration
9851	Facilities	\$4.53	X	Administration
9854	Facility, Fleet & Equip Maint	\$1,344,127.42	X	Administration
9859	Property Management	\$6,631.84		
9999	Override / Misc. Trans.	\$28,321.58	X	General Operations

Total for this Report:

\$41,031,146.16

Sorted By: Actv

Selected By: FY/Org/Rpt_Mo/Fund

Managers Financial Report

Account Balances As Of: 9/23/2005 (Including Salary Expenditures for Pay Periods Ending On or Before: 9/13/2005)

Obligated Amounts for Object Classes 1A0 and 1B0 are Current Modified Payroll Obligation Amounts from SEMA4

FY: 05 - 05 Program: 30 - 30

FY 05 FOREST MANAGEMENT

Appropriation Account and Name

Object Class	Allotted	Salary Obligations	Encumbered	Expended	Balance	% Bal
1A0 FULL TIME	22,551,414.64	13.02	0.00	22,530,516.98	20,897.66	-0.6%
1B0 PART-TIME, SEASONAL, LABOR SER	3,659,168.12	-1,859.41	0.00	3,513,154.41	146,013.71	13.5%
1C0 OVERTIME PAY	1,404,007.31		0.00	1,371,681.93	32,325.38	-8.3%
1D0 PREMIUM PAY	467,029.87		0.00	470,372.71	(3,342.84)	100.0%
1E0 OTHER BENEFITS	1,159,021.20		0.00	948,222.29	210,798.91	100.0%
1F0 COURT SYSTEM SALARIES	1,616.08		0.00	0.00	1,616.08	100.0%
1G0 EMPLOYEE SETTEMENT-1099	2,500.00		0.00	0.00	2,500.00	0.0%
1H0 SALARY RECHARGES	0.00		0.00	0.00	0.00	0.0%
2A0 SPACE RENTAL, MAINT, & UTILITY	603,180.93		30,752.41	612,997.19	(40,568.67)	1.2%
2B0 REPAIRS, ALTERATIONS, & MAINT	337,838.93		84,925.70	124,057.91	128,855.32	100.0%
2C0 PRINTING AND ADVERTISING	253,574.27		131,247.94	134,604.64	(12,278.31)	0.0%
2D0 PROF/TECH SERVICES OUTSIDE VEN	1,865,662.74		121,690.24	929,481.70	814,490.80	0.0%
2E0 COMPUTER & SYSTEMS SERVICES	225,418.65		30,011.55	341,281.94	(145,874.84)	100.0%
2F0 COMMUNICATIONS	1,211,076.64		30,510.37	1,062,843.44	117,722.83	7.4%
2G0 TRAVEL & SUBSISTANCE -INSTATE	576,972.06		4,540.52	558,938.54	13,493.00	0.0%
2H0 TRAVEL & SUBSISTANCE -OUTSTAT	161,102.78		0.00	101,539.60	59,563.18	0.0%
2J0 SUPPLIES	2,722,710.74		854,055.27	1,526,797.00	341,858.47	0.0%
2K0 EQUIPMENT	3,406,194.92		30,762.44	4,354,478.58	(979,046.10)	0.0%
2L0 EMPLOYEE DEVELOPMENT	147,005.97		4,600.00	97,816.21	44,589.76	0.0%
2M0 OTHER OPERATING COSTS	14,134,899.66		640,661.08	9,097,401.45	4,396,837.13	0.0%
2N0 AGENCY INDIRECT COSTS	7,853.00		0.00	77,975.00	(70,122.00)	0.0%
2P0 STATEWIDE INDIRECT COSTS	147,901.00		0.00	102,003.00	45,898.00	0.0%
2Q0 ATTORNEY GENERAL COSTS	101,000.00		0.00	52,647.79	48,352.21	100.0%
2R0 STATE AGENCY REIMBURSEMENTS	0.00		0.00	(318,094.36)	318,094.36	0.0%
2S0 AGENCY PROVIDED PROF/TECH SE	861,318.99		2,978.75	890,292.89	(31,952.65)	0.0%
2T0 AGENCY DIRECT COST	322,488.61		0.00	603,382.19	(280,893.58)	100.0%
3A0 LAND ACQUISITION	674,555.53		0.00	212,466.00	462,089.53	100.0%
3C0 BUILDINGS & LAND IMPROVEMENT	771,022.12		813,233.93	697,632.37	(739,844.18)	0.0%
3D0 HIGHWAYS, BRIDGES, & AIRPORTS	450.00		0.00	11,795.02	(11,345.02)	0.0%
5A0 AID TO COUNTIES	3,176,985.30		74,181.73	2,946,815.83	155,987.74	2.7%
5B0 AID TO CITIES & TOWNS	834,163.57		568,091.45	556,068.16	(289,996.04)	-192.5%
5C0 AID TO SCHOOL DISTRICTS	0.00		21,500.00	3,100.00	(24,600.00)	0.0%
5D0 AID TO HIGHER EDUCATION INSTTT	36,478.95		57,582.29	124,938.82	(146,042.16)	0.0%
5E0 AID TO OTHER GOVERNMENTS	66,000.00		0.00	55,878.00	10,122.00	0.2%
5G0 AID TO NON-GOVT ORGANIZATIONS	820,070.29		468,334.43	505,076.83	(153,340.97)	-984.3%
5H0 AID TO INDIVIDUALS	0.00		0.00	1,380.00	(1,380.00)	0.0%
6B0 DEBT SERVICE	1,528,991.12		0.00	1,528,991.08	0.04	0.0%
CLS EXPENSE BUDGET CLOSING	(3,174,172.31)		0.00	0.00	(3,174,172.31)	0.0%
Totals for FY: 2005	\$ 61,065,501.68	-1,846.39	\$ 3,969,660.10	\$ 55,828,535.14	\$ 1,267,306.44	