



General Fund Fund Balance Analysis November 2012 Forecast

2012-13 Biennium
2014-15 Biennium
2016-17 Biennium
Comparisons to 2012 Special Session

December 5, 2012

Table of Contents

| | <u>Page</u> |
|--|-------------|
| Summary of Resources and Expenditures | 1 |
| Non-Dedicated Revenues | 2 |
| Dedicated Revenues | 3 |
| Transfers From Other Funds | 4 |
| Prior Year Adjustments | 5 |
| | |
| K-12 Education Expenditures | 6 |
| Higher Education Expenditures | 8 |
| Property Tax Aids & Credits | 8 |
| Health & Human Services Expenditures | 10 |
| Public Safety Expenditures | 11 |
| | |
| Transportation Expenditures | 12 |
| Environment, Energy & Natural Resources Expenditures | 13 |
| Agriculture Expenditures | 14 |
| Economic Development Expenditures | 14 |
| State Government Expenditures | 15 |
| | |
| Debt Service | 17 |
| Capital Projects & Grants | 17 |
| Cancellation Adjustment | 17 |
| Dedicated Expenditures | 17 |
| Reserves & Appropriations Carried Forward | 17 |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 |
|---|----------------------------|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|
| General Fund Summary | | | | | | | | | | | | | | | |
| Actual & Estimated Resources | | | | | | | | | | | | | | | |
| Balance Forward From Prior Year | 1,288,673 | 996,536 | 1,288,673 | 1,794,929 | 1,288,673 | 0 | 1,010,716 | 195,504 | 1,010,716 | 14,180 | (277,957) | (62,543) | (33,561) | (62,543) | (1,073,259) |
| Current Resources: | | | | | | | | | | | | | | | |
| (C) Tax Revenues | 31,296,703 | 34,003,515 | 15,651,423 | 16,455,564 | 32,106,987 | 810,284 | 16,595,071 | 17,183,135 | 33,778,206 | (225,309) | 1,671,219 | 18,078,919 | 18,632,044 | 36,710,963 | 2,932,757 |
| (C) Non-Tax Revenues | 1,499,516 | 1,241,449 | 774,392 | 783,489 | 1,557,881 | 58,365 | 695,760 | 694,054 | 1,389,814 | 148,365 | (168,067) | 691,742 | 685,273 | 1,377,015 | (12,799) |
| Subtotal - Non-Dedicated Revenue | 32,796,219 | 35,244,964 | 16,425,815 | 17,239,053 | 33,664,868 | 868,649 | 17,290,831 | 17,877,189 | 35,168,020 | (76,944) | 1,503,152 | 18,770,661 | 19,317,317 | 38,087,978 | 2,919,958 |
| (D) Dedicated Revenue | 1,200 | 1,200 | 321 | 155 | 476 | (724) | 189 | 1 | 190 | (1,010) | (286) | 1 | 1 | 2 | (188) |
| (E) Transfers From Other Funds | 1,023,455 | 564,723 | 485,720 | 593,940 | 1,079,660 | 56,205 | 287,720 | 287,097 | 574,817 | 10,094 | (504,843) | 282,404 | 281,614 | 564,018 | (10,799) |
| (B) Prior Year Adjustments | 47,031 | 50,000 | 174,254 | 25,000 | 199,254 | 152,223 | 25,000 | 25,000 | 50,000 | 0 | (149,254) | 25,000 | 25,000 | 50,000 | 0 |
| Subtotal - Other Revenue | 1,071,686 | 615,923 | 660,295 | 619,095 | 1,279,390 | 207,704 | 312,909 | 312,098 | 625,007 | 9,084 | (654,383) | 307,405 | 306,615 | 614,020 | (10,987) |
| Subtotal Current Resources | 33,867,905 | 35,860,887 | 17,086,111 | 17,858,148 | 34,944,259 | 1,076,354 | 17,603,740 | 18,189,287 | 35,793,027 | (67,860) | 848,768 | 19,078,066 | 19,623,932 | 38,701,998 | 2,908,971 |
| Total Resources Available | 35,156,578 | 36,857,423 | 18,374,784 | 19,653,077 | 36,232,932 | 1,076,354 | 18,614,456 | 18,384,791 | 36,803,743 | (53,680) | 570,811 | 19,015,523 | 19,590,371 | 38,639,455 | 1,835,712 |
| Actual & Estimated Expenditures | | | | | | | | | | | | | | | |
| (G) K-12 Education | 14,486,075 | 15,246,801 | 7,078,192 | 7,368,154 | 14,446,346 | (39,729) | 7,543,377 | 7,697,775 | 15,241,152 | (5,649) | 794,806 | 7,830,739 | 7,987,481 | 15,818,220 | 577,068 |
| K-12 Ptx Rec Shift/Aid Payment Shift | (551,904) | (118,271) | (448,032) | 1,229,041 | 781,009 | 1,332,913 | (27,803) | (34,009) | (61,812) | 56,459 | (842,821) | (29,691) | (60,932) | (90,623) | (28,811) |
| Subtotal - K-12 Education | 13,934,171 | 15,128,530 | 6,630,160 | 8,597,195 | 15,227,355 | 1,293,184 | 7,515,574 | 7,663,766 | 15,179,340 | 50,810 | (48,015) | 7,801,048 | 7,926,549 | 15,727,597 | 548,257 |
| (H) Higher Education | 2,565,974 | 2,565,266 | 1,275,446 | 1,293,384 | 2,568,830 | 2,856 | 1,282,631 | 1,282,631 | 2,565,262 | (4) | (3,568) | 1,282,631 | 1,282,631 | 2,565,262 | 0 |
| (R) Property Tax Aids & Credits | 2,836,440 | 2,771,029 | 1,456,665 | 1,349,725 | 2,806,390 | (30,050) | 1,355,500 | 1,373,300 | 2,728,800 | (42,229) | (77,590) | 1,389,914 | 1,411,990 | 2,801,904 | 73,104 |
| (I) Health & Human Services | 10,895,655 | 11,628,137 | 5,385,094 | 5,314,895 | 10,699,989 | (195,666) | 5,812,416 | 5,630,425 | 11,442,841 | (185,296) | 742,852 | 6,037,327 | 6,166,788 | 12,204,115 | 761,274 |
| (M) Public Safety | 1,844,259 | 1,814,094 | 882,601 | 972,820 | 1,855,421 | 11,162 | 911,931 | 913,448 | 1,825,379 | 11,285 | (30,042) | 916,106 | 918,875 | 1,834,981 | 9,602 |
| (L) Transportation | 126,130 | 180,060 | 62,197 | 63,928 | 126,125 | (5) | 90,817 | 90,817 | 181,634 | 1,574 | 55,509 | 90,817 | 90,817 | 181,634 | 0 |
| (J) Environment, Energy & Natural Resources | 272,893 | 263,748 | 128,751 | 155,047 | 283,798 | 10,905 | 126,644 | 139,356 | 266,000 | 2,252 | (17,798) | 138,989 | 138,997 | 277,986 | 11,986 |
| (S) Agriculture | 80,191 | 77,592 | 42,973 | 34,612 | 77,585 | (2,606) | 38,780 | 38,780 | 77,560 | (32) | (25) | 38,780 | 38,780 | 77,560 | 0 |
| (K) Economic Development | 202,994 | 165,270 | 91,531 | 112,023 | 203,554 | 560 | 82,636 | 82,636 | 165,272 | 2 | (38,282) | 82,636 | 82,636 | 165,272 | 0 |
| (N) State Government | 920,611 | 908,416 | 411,646 | 506,516 | 918,162 | (2,449) | 457,665 | 461,757 | 919,422 | 11,006 | 1,260 | 460,554 | 463,907 | 924,461 | 5,039 |
| (O) Debt Service | 453,978 | 1,360,071 | 192,056 | 222,584 | 414,640 | (39,338) | 668,616 | 686,540 | 1,355,156 | (4,915) | 940,516 | 718,331 | 785,313 | 1,503,644 | 148,488 |
| (T) Capital Projects & Grants | 45,219 | 65,468 | 20,414 | 24,748 | 45,162 | (57) | 80,553 | 98,877 | 179,430 | 113,962 | 134,268 | 96,950 | 97,889 | 194,839 | 15,409 |
| (P) Other | 0 | 0 | 0 | 9,729 | 9,729 | 9,729 | 0 | 0 | 0 | 0 | (9,729) | 0 | 0 | 0 | 0 |
| (X) Cancellation Adjustment | (20,000) | (20,000) | 0 | (15,000) | (15,000) | 5,000 | (5,000) | (15,000) | (20,000) | 0 | (5,000) | (5,000) | (15,000) | (20,000) | 0 |
| Subtotal by Appropriation Bill | 34,158,515 | 36,907,681 | 16,579,534 | 18,642,206 | 35,221,740 | 1,063,225 | 18,418,763 | 18,447,333 | 36,866,096 | (41,585) | 1,644,356 | 19,049,083 | 19,390,172 | 38,439,255 | 1,573,159 |
| (D) Dedicated Revenue Expenditures | 1,527 | 1,200 | 321 | 155 | 476 | (1,051) | 189 | 1 | 190 | (1,010) | (286) | 1 | 1 | 2 | (188) |
| Total Expenditures & Transfers | 34,160,042 | 36,908,881 | 16,579,855 | 18,642,361 | 35,222,216 | 1,062,174 | 18,418,952 | 18,447,334 | 36,866,286 | (42,595) | 1,644,070 | 19,049,084 | 19,390,173 | 38,439,257 | 1,572,971 |
| Balance Before Reserves | 996,536 | (51,458) | 1,794,929 | 1,010,716 | 1,010,716 | 14,180 | 195,504 | (62,543) | (62,543) | (11,085) | (1,073,259) | (33,561) | 200,198 | 200,198 | 262,741 |
| (Y) Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 | 0 | 350,000 | 350,000 | 350,000 | 0 |
| (Y) Budget Reserve | 612,236 | 612,236 | 657,618 | 644,262 | 644,262 | 32,026 | 644,262 | 644,262 | 644,262 | 32,026 | 1 | 644,262 | 644,262 | 644,262 | 0 |
| (Y) Stadium Reserve | 34,300 | 65,510 | 0 | 16,454 | 16,454 | (17,846) | 31,420 | 38,777 | 38,777 | (26,733) | 22,323 | 39,634 | 47,421 | 47,421 | 8,644 |
| (Y) Appropriations Carried Forward | 0 | 0 | 146,662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 0 | (1,079,204) | 640,649 | 0 | 0 | 0 | (830,178) | (1,095,582) | (1,095,582) | (16,378) | (1,095,583) | (1,067,457) | (841,485) | (841,485) | 254,097 |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 | |
|----------------------------------|--|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|------------------|
| (C) NON-DEDICATED REVENUE | | | | | | | | | | | | | | | | |
| Tax Revenues: | | | | | | | | | | | | | | | | |
| C00101 | Individual Income Tax | 18,708,700 | 20,278,900 | 9,243,728 | 9,654,000 | 18,897,728 | 189,028 | 9,820,600 | 10,283,200 | 20,103,800 | (175,100) | 1,206,072 | 10,810,400 | 11,146,000 | 21,956,400 | 1,852,600 |
| C00102 | Individual Income Tax Refunds | (2,447,000) | (2,295,000) | (1,271,268) | (1,133,300) | (2,404,568) | 42,432 | (1,313,000) | (1,354,400) | (2,667,400) | (372,400) | (262,832) | (1,169,800) | (1,123,600) | (2,293,400) | 374,000 |
| C00122 | 12, CH 287 Indiv Inc - Met Cncl Capital Improvements | 0 | (30) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| C00123 | 12, CH 294 Indiv Inc - LGA Freeze Interaction | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (30) | 0 | 0 | 0 | 0 | 0 |
| C00124 | 12, CH 295 Indiv Inc - Independent Contractors | (105) | (215) | 0 | 0 | 0 | 105 | 0 | 0 | 0 | 215 | 0 | 0 | 0 | 0 | 0 |
| NET | Individual Income Tax | 16,261,595 | 17,983,685 | 7,972,460 | 8,520,700 | 16,493,160 | 231,565 | 8,507,600 | 8,928,800 | 17,436,400 | (547,285) | 943,240 | 10,022,400 | 19,663,000 | 2,226,600 | |
| C00201 | Corporate Income Tax | 2,194,900 | 2,247,500 | 1,204,930 | 1,234,200 | 2,439,130 | 244,230 | 1,171,500 | 1,103,700 | 2,275,200 | 27,700 | (163,930) | 1,106,200 | 1,106,600 | 2,212,800 | (62,400) |
| C00204 | Corporate Income Tax Refunds | (395,600) | (430,000) | (160,771) | (154,000) | (314,771) | 80,829 | (159,400) | (162,100) | (321,500) | 108,500 | (6,729) | (163,000) | (169,400) | (332,400) | (10,900) |
| NET | Corporate Income Tax | 1,799,300 | 1,817,500 | 1,044,159 | 1,080,200 | 2,124,359 | 325,059 | 1,012,100 | 941,600 | 1,953,700 | 136,200 | (170,659) | 943,200 | 937,200 | 1,880,400 | (73,300) |
| C00301 | Sales Tax | 9,888,725 | 10,643,248 | 4,905,081 | 5,094,584 | 9,999,665 | 110,940 | 5,251,800 | 5,452,562 | 10,704,362 | 61,114 | 704,697 | 5,627,730 | 5,786,023 | 11,413,753 | 709,391 |
| C00304 | Sales Tax on Motor Vehicle Leases | (22,690) | (30,620) | (18,599) | (22,930) | (41,529) | (18,839) | (25,710) | (29,800) | (55,510) | (24,890) | (13,981) | (34,130) | (35,310) | (69,440) | (13,930) |
| C00302 | Sales Tax Refunds | (504,210) | (600,130) | (208,626) | (236,009) | (444,635) | 59,575 | (251,317) | (274,348) | (525,665) | 74,465 | (81,030) | (299,039) | (318,028) | (617,067) | (91,402) |
| C00315 | 12, CH 299 Sales Tax Exemptions | (180) | (13,600) | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 13,600 | 0 | 0 | 0 | 0 | 0 |
| NET | Sales Tax | 9,361,645 | 9,998,898 | 4,677,856 | 4,835,645 | 9,513,501 | 151,856 | 4,974,773 | 5,148,414 | 10,123,187 | 124,289 | 609,686 | 5,294,561 | 5,432,685 | 10,727,246 | 604,059 |
| C00450 | Statewide Property Tax | 1,581,111 | 1,652,806 | 799,333 | 816,701 | 1,616,034 | 34,923 | 831,484 | 844,996 | 1,676,480 | 23,674 | 60,446 | 862,592 | 881,930 | 1,744,522 | 68,042 |
| C00501 | Estate Tax | 291,500 | 313,400 | 174,190 | 140,200 | 314,390 | 22,890 | 152,400 | 154,100 | 306,500 | (6,900) | (7,890) | 156,200 | 157,300 | 313,500 | 7,000 |
| C00700 | Liquor, Wine & Beer | 162,314 | 169,444 | 80,117 | 78,898 | 159,015 | (3,299) | 80,379 | 81,890 | 162,269 | (7,175) | 3,254 | 83,431 | 85,004 | 168,435 | 6,166 |
| C00801 | Cigarette & Tobacco Products Tax | 393,400 | 394,500 | 187,915 | 193,020 | 380,935 | (12,465) | 194,440 | 194,340 | 388,780 | (5,720) | 7,845 | 194,540 | 194,830 | 389,370 | 590 |
| C01000 | Taconite Occupation Tax | 27,462 | 30,100 | 22,118 | 18,500 | 40,618 | 13,156 | 19,400 | 20,300 | 39,700 | 9,600 | (918) | 20,300 | 21,300 | 41,600 | 1,900 |
| C01300 | Mortgage Registry Tax | 156,400 | 161,400 | 103,037 | 124,800 | 227,837 | 71,437 | 102,700 | 110,600 | 213,300 | 51,900 | (14,537) | 114,400 | 114,600 | 229,000 | 15,700 |
| C01375 | Deed Transfer Tax | 120,300 | 163,600 | 57,400 | 68,800 | 126,200 | 5,900 | 79,900 | 92,300 | 172,200 | 8,600 | 46,000 | 97,500 | 97,600 | 195,100 | 22,900 |
| C01400 | Insurance Gross Earn & Fire Marshall | 607,300 | 662,300 | 299,507 | 307,200 | 606,707 | (593) | 320,800 | 337,700 | 658,500 | (3,800) | 51,793 | 351,100 | 365,900 | 717,000 | 58,500 |
| C01600 | Controlled Substance Tax | 11 | 2 | 7 | 5 | 12 | 1 | 5 | 5 | 10 | 8 | (2) | 5 | 5 | 10 | 0 |
| C01700 | Other Gross Earnings | 100 | 100 | 50 | 50 | 100 | 0 | 50 | 50 | 100 | 0 | 0 | 50 | 50 | 100 | 0 |
| C01901 | Pari-Mutuel Gross Earnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C01902 | Lawful Gambling Tax | 3,400 | 3,400 | inc. | 0 | 0 | (3,400) | 1,700 | 1,700 | 3,400 | 0 | 3,400 | 1,700 | 1,700 | 3,400 | 0 |
| C01903 | Pull Tab & Tipboard Tax | 45,000 | 45,000 | 23,333 | 2,500 | 25,833 | (19,167) | 100 | 0 | 100 | (44,900) | (25,733) | 0 | 0 | 0 | (100) |
| C01903a | 12, CH 299 Pull Tab & Tipboard Tax | (20,600) | (45,000) | 0 | 0 | 0 | 20,600 | 0 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| C01904 | Lawful Gamb Comb Rcpts Tax | 35,000 | 35,000 | 21,930 | 55,600 | 77,530 | 42,530 | 88,570 | 88,570 | 177,140 | 142,140 | 99,610 | 88,570 | 88,570 | 177,140 | 0 |
| C01904a | 12, CH 299 Lawful Gamb Comb Receipts Tax | 53,800 | 151,200 | 0 | 0 | 0 | (53,800) | 0 | 0 | 0 | (151,200) | 0 | 0 | 0 | 0 | 0 |
| C01905 | Gambling Tax Refunds | (9,600) | (9,600) | (4,426) | (4,025) | (8,451) | 1,149 | 0 | 0 | 0 | 9,600 | 8,451 | 0 | 0 | 0 | 0 |
| C01905a | 12, CH 299 Gambling Tax Refunds | 2,000 | 9,600 | 0 | 0 | 0 | (2,000) | 0 | 0 | 0 | (9,600) | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Lawful Gambling Taxes | 109,000 | 189,600 | 40,837 | 54,075 | 94,912 | (14,088) | 90,370 | 90,270 | 180,640 | (8,960) | 85,728 | 90,270 | 90,270 | 180,540 | (100) |
| C01906 | Lawful Gambling Taxes - February 2012 Base | [73,800] | [73,800] | [36,900] | [36,900] | [73,800] | 0 | [36,900] | [36,900] | [73,800] | 0 | 0 | [36,900] | [36,900] | [73,800] | 0 |
| C01907 | Lawful Gambling Taxes - Stadium | [35,200] | [115,800] | 0 | [17,175] | [17,175] | [(18,025)] | [53,470] | [53,370] | [106,840] | [(8,960)] | [89,665] | [53,370] | [53,370] | [106,740] | [(100)] |
| C02100 | Medical Assistance Surcharges | 478,553 | 522,510 | 222,683 | 245,850 | 468,533 | (10,020) | 255,850 | 265,850 | 521,700 | (810) | 53,167 | 265,850 | 265,850 | 531,700 | 10,000 |
| C02300 | Income Tax Reciprocity | 182 | 0 | 182 | 0 | 182 | 0 | 0 | 0 | 0 | 0 | (182) | 0 | 0 | 0 | 0 |
| C02405 | Motor Vehicle Registration Tax | 1,350 | 1,350 | 621 | 675 | 1,296 | (54) | 675 | 675 | 1,350 | 0 | 54 | 675 | 675 | 1,350 | 0 |
| C02700 | Other Tax Refunds | (54,820) | (57,680) | (31,049) | (29,755) | (60,804) | (5,984) | (27,855) | (28,755) | (56,610) | 1,070 | 4,194 | (36,355) | (35,555) | (71,910) | (15,300) |
| SUBTOTAL | TAX REVENUES | 31,296,703 | 34,003,515 | 15,651,423 | 16,455,564 | 32,106,987 | 810,284 | 16,595,071 | 17,183,135 | 33,778,206 | (225,309) | 1,671,219 | 18,078,919 | 18,632,044 | 36,710,963 | 2,932,757 |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 | |
|-------------------------------------|---|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|------------------|
| Non-Tax Revenues: | | | | | | | | | | | | | | | | |
| C02701 | Investment Income | 6,520 | 5,000 | 2,701 | 3,600 | 6,301 | (219) | 4,000 | 4,000 | 8,000 | 3,000 | 1,699 | 4,000 | 4,000 | 8,000 | 0 |
| C02800 | Lottery Revenue | 117,223 | 121,000 | 53,209 | 61,854 | 115,063 | (2,160) | 59,351 | 60,613 | 119,964 | (1,036) | 4,901 | 60,421 | 60,158 | 120,579 | 615 |
| C02900 | Tobacco Settlements | 321,393 | 200 | 166,861 | 160,487 | 327,348 | 5,955 | 156,472 | 154,079 | 310,551 | 310,351 | (16,797) | 151,320 | 148,319 | 299,639 | (10,912) |
| C02901 | 11, SS1, CH 7 - Tobacco Settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C02902 | 11, SS1, CH 7 - Tobacco Settlement Residuals | 0 | 178,183 | 0 | 0 | 0 | 0 | 0 | 0 | (178,183) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Tobacco Settlements | 321,393 | 178,383 | 166,861 | 160,487 | 327,348 | 5,955 | 156,472 | 154,079 | 310,551 | 132,168 | (16,797) | 151,320 | 148,319 | 299,639 | (10,912) |
| FEES: | | | | | | | | | | | | | | | | |
| C03000 | Departmental Earnings | 486,300 | 475,800 | 260,435 | 256,482 | 516,917 | 30,617 | 255,439 | 255,596 | 511,035 | 35,235 | (5,882) | 257,042 | 255,646 | 512,688 | 1,653 |
| C03037 | 12, CH 235 - DPS Wine Educator License | 1 | 2 | 0 | 0 | 0 | (1) | 0 | 0 | 0 | (2) | 0 | 0 | 0 | 0 | 0 |
| C03038 | 12, CH 247 - DHS TEFRA Fees | 0 | 1,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,170) | 0 | 0 | 0 | 0 | 0 |
| C03039 | 12, CH 283 - Conciliation Court Filing Fee | 140 | 336 | 0 | 0 | 0 | (140) | 0 | 0 | 0 | (336) | 0 | 0 | 0 | 0 | 0 |
| C03040 | 12, CH 292 - PUC Administrative Rules | 18 | 0 | 0 | 0 | 0 | (18) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Departmental Earnings | 486,459 | 477,308 | 260,435 | 256,482 | 516,917 | 30,458 | 255,439 | 255,596 | 511,035 | 33,727 | (5,882) | 257,042 | 255,646 | 512,688 | 1,653 |
| C03100 | DHS SOS Collections | 98,800 | 103,093 | 58,183 | 40,600 | 98,783 | (17) | 40,700 | 40,700 | 81,400 | (21,693) | (17,383) | 40,700 | 40,700 | 81,400 | 0 |
| C03200 | Fines & Surcharges | 179,200 | 180,000 | 89,172 | 90,124 | 179,296 | 96 | 89,303 | 89,658 | 178,961 | (1,039) | (335) | 89,619 | 89,407 | 179,026 | 65 |
| TOTAL | FEES | 764,459 | 760,401 | 407,790 | 387,206 | 794,996 | 30,537 | 385,442 | 385,954 | 771,396 | 10,995 | (23,600) | 387,361 | 385,753 | 773,114 | 1,718 |
| OTHER NON-DEDICATED REVENUE: | | | | | | | | | | | | | | | | |
| C04900 | County Nursing Home, Public Hosp IGT | 17,584 | 17,584 | 6,784 | 8,792 | 15,576 | (2,008) | 8,792 | 8,792 | 17,584 | 0 | 2,008 | 8,792 | 8,792 | 17,584 | 0 |
| C05000 | All Other Non-Dedicated Revenue | 166,000 | 152,000 | 81,262 | 106,136 | 187,398 | 21,398 | 80,606 | 79,430 | 160,036 | 8,036 | (27,362) | 78,684 | 77,114 | 155,798 | (4,238) |
| C05001 | Federal TANF | 44,060 | 43,209 | 22,549 | 21,028 | 43,577 | (483) | 21,105 | 21,194 | 42,299 | (910) | (1,278) | 21,172 | 21,145 | 42,317 | 18 |
| C05002 | Assigned Risk Plan Surplus | 26,995 | 0 | 26,995 | 25,719 | 52,714 | 25,719 | 0 | 0 | 0 | 0 | (52,714) | 0 | 0 | 0 | 0 |
| C05021 | 11, SS1, CH 2 - Commerce Assigned Risk Transfer | 13,742 | 0 | 13,742 | 0 | 13,742 | 0 | 0 | 0 | 0 | 0 | (13,742) | 0 | 0 | 0 | 0 |
| C05024 | 11, SS1, CH 9 - MMB HMO Donation | 30,000 | 0 | 11,502 | 0 | 11,502 | (18,498) | 0 | 0 | 0 | 0 | (11,502) | 0 | 0 | 0 | 0 |
| C05025 | 12, CH 247 - DHS HMO 1% Cap | 27,740 | 0 | 0 | 28,675 | 28,675 | 935 | 0 | 0 | 0 | 0 | (28,675) | 0 | 0 | 0 | 0 |
| TOTAL | All Other Non-Dedicated Revenue | 308,537 | 195,281 | 156,050 | 181,558 | 337,608 | 29,071 | 101,711 | 100,624 | 202,335 | 7,054 | (135,273) | 99,856 | 98,259 | 198,115 | (4,220) |
| TOTAL | OTHER NON-DEDICATED REVENUE | 326,121 | 212,865 | 162,834 | 190,350 | 353,184 | 27,063 | 110,503 | 109,416 | 219,919 | 7,054 | (133,265) | 108,648 | 107,051 | 215,699 | (4,220) |
| C06000 | Other Agencies' Refunds | (36,200) | (36,200) | (19,003) | (20,008) | (39,011) | (2,811) | (20,008) | (20,008) | (40,016) | (3,816) | (1,005) | (20,008) | (20,008) | (40,016) | 0 |
| SUBTOTAL | NON-TAX REVENUES | 1,499,516 | 1,241,449 | 774,392 | 783,489 | 1,557,881 | 58,365 | 695,760 | 694,054 | 1,389,814 | 148,365 | (168,067) | 691,742 | 685,273 | 1,377,015 | (12,799) |
| TOTAL | NET NON-DEDICATED REVENUE | 32,796,219 | 35,244,964 | 16,425,815 | 17,239,053 | 33,664,868 | 868,649 | 17,290,831 | 17,877,189 | 35,168,020 | (76,944) | 1,503,152 | 18,770,661 | 19,317,317 | 38,087,978 | 2,919,958 |
| (D) DEDICATED REVENUES | | | | | | | | | | | | | | | | |
| D90107 | All Other Dedicated Revenues | 1,200 | 1,200 | 321 | 155 | 476 | (724) | 189 | 1 | 190 | (1,010) | (286) | 1 | 1 | 2 | (188) |
| TOTAL | DEDICATED REVENUE | 1,200 | 1,200 | 321 | 155 | 476 | (724) | 189 | 1 | 190 | (1,010) | (286) | 1 | 1 | 2 | (188) |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 | |
|--|---|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|----------------|
| <u>(E) TRANSFERS FROM OTHER FUNDS</u> | | | | | | | | | | | | | | | | |
| E00701 | Other Special Revenue Funds | 7,049 | 6,704 | 3,096 | 3,445 | 6,541 | (508) | 3,341 | 3,363 | 6,704 | 0 | 163 | 3,341 | 3,363 | 6,704 | 0 |
| E00710 | Public Safety CJIS (Hwy User) | 1,432 | 1,432 | 716 | 716 | 1,432 | 0 | 716 | 716 | 1,432 | 0 | 0 | 716 | 716 | 1,432 | 0 |
| E00711 | 93, CH146 & 03, SS1, CH2 POST Bd | 2,664 | 2,664 | 1,427 | 1,358 | 2,785 | 121 | 1,357 | 1,357 | 2,714 | 50 | (71) | 1,357 | 1,357 | 2,714 | 0 |
| E00712 | 95, CH220 DNR Forestry Rds | 410 | 410 | 0 | 205 | 205 | (205) | 205 | 205 | 410 | 0 | 205 | 205 | 205 | 410 | 0 |
| TOTAL | Other Special Revenue Funds | 11,555 | 11,210 | 5,239 | 5,724 | 10,963 | (592) | 5,619 | 5,641 | 11,260 | 50 | 297 | 5,619 | 5,641 | 11,260 | 0 |
| E00800 | All Other Transfers | 12,803 | 12,554 | 12,872 | 11,747 | 24,619 | 11,816 | 12,220 | 12,285 | 24,505 | 11,951 | (114) | 12,220 | 12,285 | 24,505 | 0 |
| E00900 | Admin Dept-Plant Mgmt | 9,505 | 9,504 | 4,753 | 4,752 | 9,505 | 0 | 4,863 | 4,863 | 9,726 | 222 | 221 | 4,863 | 4,863 | 9,726 | 0 |
| E50008 | 97,CH239 Public Safety Alcohol Monitoring (TR IN) | 20,320 | 20,320 | 8,859 | 7,012 | 15,871 | (4,449) | 7,024 | 7,024 | 14,048 | (6,272) | (1,823) | 7,024 | 7,024 | 14,048 | 0 |
| TOTAL | Laws 1997, Transfers In | 20,320 | 20,320 | 8,859 | 7,012 | 15,871 | (4,449) | 7,024 | 7,024 | 14,048 | (6,272) | (1,823) | 7,024 | 7,024 | 14,048 | 0 |
| E82503 | DHS from UofM HCAF - PMAP | 4,314 | 4,314 | 2,157 | 2,157 | 4,314 | 0 | 2,157 | 2,157 | 4,314 | 0 | 0 | 2,157 | 2,157 | 4,314 | 0 |
| TOTAL | Laws 2001, Transfers In | 4,314 | 4,314 | 2,157 | 2,157 | 4,314 | 0 | 2,157 | 2,157 | 4,314 | 0 | 0 | 2,157 | 2,157 | 4,314 | 0 |
| E83003 | 02, CH220 DPS/Commerce-Auto Theft Prevention | 2,600 | 2,600 | 1,300 | 1,300 | 2,600 | 0 | 1,300 | 1,300 | 2,600 | 0 | 0 | 1,300 | 1,300 | 2,600 | 0 |
| TOTAL | Laws 2002, Transfers In | 2,600 | 2,600 | 1,300 | 1,300 | 2,600 | 0 | 1,300 | 1,300 | 2,600 | 0 | 0 | 1,300 | 1,300 | 2,600 | 0 |
| E85031 | 03, SS1, CH 1 Admin FR&R Transfers | 8,198 | 8,198 | 4,099 | 4,061 | 8,160 | (38) | 4,282 | 4,279 | 8,561 | 363 | 401 | 4,279 | 4,279 | 8,558 | (3) |
| TOTAL | Laws 2003, Transfers In / Unallotments | 8,198 | 8,198 | 4,099 | 4,061 | 8,160 | (38) | 4,282 | 4,279 | 8,561 | 363 | 401 | 4,279 | 4,279 | 8,558 | (3) |
| E87017 | 05, SS1, CH 4 Transfer Cig Fee from HIF Fund | 400,200 | 395,100 | 206,746 | 201,610 | 408,356 | 8,156 | 199,250 | 198,630 | 397,880 | 2,780 | (10,476) | 197,820 | 197,030 | 394,850 | (3,030) |
| TOTAL | Laws 2005 Transfers In | 400,200 | 395,100 | 206,746 | 201,610 | 408,356 | 8,156 | 199,250 | 198,630 | 397,880 | 2,780 | (10,476) | 197,820 | 197,030 | 394,850 | (3,030) |
| E86004 | 06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund | 4,736 | 4,736 | 2,214 | 2,368 | 4,582 | (154) | 2,368 | 2,368 | 4,736 | 0 | 154 | 0 | 0 | 0 | (4,736) |
| TOTAL | Laws 2006 Transfers In | 4,736 | 4,736 | 2,214 | 2,368 | 4,582 | (154) | 2,368 | 2,368 | 4,736 | 0 | 154 | 0 | 0 | 0 | (4,736) |
| E88004 | 07, CH 135 DOLI Tr fr Construction Code Acct (TR IN) | 3,030 | 3,030 | 1,515 | 1,515 | 3,030 | 0 | 1,515 | 1,515 | 3,030 | 0 | 0 | 0 | 0 | 0 | (3,030) |
| TOTAL | Laws 2007 Transfers In | 3,030 | 3,030 | 1,515 | 1,515 | 3,030 | 0 | 1,515 | 1,515 | 3,030 | 0 | 0 | 0 | 0 | 0 | (3,030) |
| E89008 | 08, CH 363 - Health Bds Tr fr SGSR Fund | 77 | 0 | 77 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | (77) | 0 | 0 | 0 | 0 |
| E89025 | 08, CH 358 Tr fr HCAF Health Ins Premium Cr | 75 | 125 | 29 | 55 | 84 | 9 | 60 | 65 | 125 | 0 | 41 | 60 | 65 | 125 | 0 |
| TOTAL | Laws 2008 Transfers In | 152 | 125 | 106 | 55 | 161 | 9 | 60 | 65 | 125 | 0 | (36) | 60 | 65 | 125 | 0 |
| E90500 | 09, CH 79 Health Boards Tr fr SGSR Fund | 6,000 | 0 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | (6,000) | 0 | 0 | 0 | 0 |
| E90502 | 09, CH 83 DPS Tr fr Alcohol Enf Acct | 1,000 | 0 | 500 | 500 | 1,000 | 0 | 500 | 500 | 1,000 | 1,000 | 0 | 500 | 500 | 1,000 | 0 |
| TOTAL | Laws 2009 Transfers In | 7,000 | 0 | 6,500 | 500 | 7,000 | 0 | 500 | 500 | 1,000 | 1,000 | (6,000) | 500 | 500 | 1,000 | 0 |
| E91503 | 10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN) | 34,490 | 0 | 34,490 | 0 | 34,490 | 0 | 0 | 0 | 0 | 0 | (34,490) | 0 | 0 | 0 | 0 |
| E91508 | 10, CH 215 - Agric Dept Tr fr Agric Fund | 2,092 | 0 | 0 | 2,092 | 2,092 | 0 | 0 | 0 | 0 | 0 | (2,092) | 0 | 0 | 0 | 0 |
| E91517 | 10, CH 215 - DNR Tr fr Spec Rev Fund | 284 | 87 | 184 | 87 | 271 | (13) | 87 | 0 | 87 | 0 | (184) | 87 | 0 | 87 | 0 |
| E91519 | 10, CH 215 - BWSR Tr fr SR Fund | 620 | 620 | 310 | 310 | 620 | 0 | 310 | 310 | 620 | 0 | 0 | 310 | 310 | 620 | 0 |
| E91531 | 10, SS1, CH 1 Tr fr HCAF | 427,191 | 0 | 141,041 | 286,150 | 427,191 | 0 | 0 | 0 | 0 | 0 | (427,191) | 0 | 0 | 0 | 0 |
| E91534 | 10, SS1, CH 1 Health Bds Tr fr SGSR Fund | 3,052 | 0 | 3,052 | 0 | 3,052 | 0 | 0 | 0 | 0 | 0 | (3,052) | 0 | 0 | 0 | 0 |
| TOTAL | Laws 2010 Transfers In | 467,729 | 707 | 179,077 | 288,639 | 467,716 | (13) | 397 | 310 | 707 | 0 | (467,009) | 397 | 310 | 707 | 0 |
| E91602 | 11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN) | 450 | 450 | 225 | 225 | 450 | 0 | 225 | 225 | 450 | 0 | 0 | 225 | 225 | 450 | 0 |
| E91603 | 11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN) | 3,719 | 0 | 2,113 | 1,860 | 3,973 | 254 | 0 | 0 | 0 | 0 | (3,973) | 0 | 0 | 0 | 0 |
| E91604 | 11, SS1, CH 1 - DOC Spec Rev Acct (TR IN) | 800 | 0 | 400 | 400 | 800 | 0 | 0 | 0 | 0 | 0 | (800) | 0 | 0 | 0 | 0 |
| E91605 | 11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN) | 1,200 | 0 | 600 | 600 | 1,200 | 0 | 0 | 0 | 0 | 0 | (1,200) | 0 | 0 | 0 | 0 |
| E91606 | 11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN) | 3,400 | 0 | 2,400 | 500 | 2,900 | (500) | 0 | 0 | 0 | 0 | (2,900) | 0 | 0 | 0 | 0 |
| E91607 | 11, SS1, CH 2 - Commerce Tr fr Ren Dev SR Fund (TR IN) | 1,756 | 0 | 1,758 | 420 | 2,178 | 422 | 0 | 0 | 0 | 0 | (2,178) | 0 | 0 | 0 | 0 |
| E91608 | 11, SS1, CH 4 - DEED Tr Fr SR Fund UI Penalties (TR IN) | 12,900 | 0 | 7,388 | 6,450 | 13,838 | 938 | 0 | 0 | 0 | 0 | (13,838) | 0 | 0 | 0 | 0 |
| E91609 | 11, SS1, CH 4 - DEED Tr Fr SR Fund UI St Admin (TR IN) | 1,575 | 0 | 2,119 | 0 | 2,119 | 544 | 0 | 0 | 0 | 0 | (2,119) | 0 | 0 | 0 | 0 |
| E91610 | 11, SS1, CH 4 - DEED UI State Admin Acct Dep (TR IN) | 1,800 | 0 | 2,932 | 900 | 3,832 | 2,032 | 0 | 0 | 0 | 0 | (3,832) | 0 | 0 | 0 | 0 |
| E91611 | 11, SS1, CH 9 - DHS Tr fr Agency Fund SSI-IAR (TR IN) | 2,800 | 0 | 2,800 | 0 | 2,800 | 0 | 0 | 0 | 0 | 0 | (2,800) | 0 | 0 | 0 | 0 |
| E91613 | 11, SS1, CH 9 - DHS Tr fr SOS Spec Rev (TR IN) | 3,200 | 0 | 0 | 3,200 | 3,200 | 0 | 0 | 0 | 0 | 0 | (3,200) | 0 | 0 | 0 | 0 |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 | |
|-----------------------------------|---|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|-----------------|
| E91614 | 11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN) | 16,120 | 96,000 | 13,510 | 40,390 | 53,900 | 37,780 | 48,000 | 48,000 | 96,000 | 0 | 42,100 | 48,000 | 48,000 | 96,000 | 0 |
| E91615 | 11, SS1, CH 7 - DHS Tr fr HCAF Fund (TR IN) | (55) | (125) | 0 | (55) | (55) | 0 | (60) | (65) | (125) | 0 | (70) | (60) | (65) | (125) | 0 |
| E91616 | 11, SS1, CH 9 - Transfer fr MERC Fund (TR IN) | 9,800 | 0 | 9,800 | 0 | 9,800 | 0 | 0 | 0 | 0 | 0 | (9,800) | 0 | 0 | 0 | 0 |
| E91617 | 11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN) | 39 | 0 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | (39) | 0 | 0 | 0 | 0 |
| TOTAL | Laws 2011 Transfers In | 59,504 | 96,325 | 46,084 | 54,890 | 100,974 | 41,470 | 48,165 | 48,160 | 96,325 | 0 | (4,649) | 48,165 | 48,160 | 96,325 | 0 |
| E91613 | 12, CH 292 - Admin Dept-Tr Fr Spec Rev Fund (TR IN) | 7 | 0 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | (7) | 0 | 0 | 0 | 0 |
| E91614 | 12, CH 292 - Admin Dept-Tr Fr Plant Mgmt Fund (TR IN) | 80 | 0 | 80 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | (80) | 0 | 0 | 0 | 0 |
| E91615 | 12, CH 247 - DHS Tr Fr Health Care Access (TR IN) | 7,160 | 0 | 0 | 7,160 | 7,160 | 0 | 0 | 0 | 0 | 0 | (7,160) | 0 | 0 | 0 | 0 |
| E91616 | 12, CH 249 - Tr Fr Permanent School Fund (TR IN) | 0 | (4,000) | 0 | 0 | 0 | 0 | (2,000) | (2,000) | (4,000) | 0 | (4,000) | (2,000) | (2,000) | (4,000) | 0 |
| E91617 | 12, CH 294 - Local Sales Tax Admin Tr Fr SR (TR IN) | 4,112 | 0 | 4,112 | 0 | 4,112 | 0 | 0 | 0 | 0 | 0 | (4,112) | 0 | 0 | 0 | 0 |
| E91618 | 12, SS1, CH 1 Flood Disaster Asst Tr Fr HFA Fund | 450 | 0 | 0 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | (450) | 0 | 0 | 0 | 0 |
| TOTAL | Laws 2012 Transfers In | 11,809 | (4,000) | 4,199 | 7,610 | 11,809 | 0 | (2,000) | (2,000) | (4,000) | 0 | (15,809) | (2,000) | (2,000) | (4,000) | 0 |
| TOTAL | TRANSFERS FROM OTHER FUNDS | 1,023,455 | 564,723 | 485,720 | 593,940 | 1,079,660 | 56,205 | 287,720 | 287,097 | 574,817 | 10,094 | (504,843) | 282,404 | 281,614 | 564,018 | (10,799) |
| (B) PRIOR YEAR ADJUSTMENTS | | | | | | | | | | | | | | | | |
| B00100 | Cancel of Prior Year Encumbrances | 50,000 | 50,000 | 17,216 | 25,000 | 42,216 | (7,784) | 25,000 | 25,000 | 50,000 | 0 | 7,784 | 25,000 | 25,000 | 50,000 | 0 |
| B00101 | Prior Yr Revenue / Transfers | (2,969) | 0 | 18,449 | 0 | 18,449 | 21,418 | 0 | 0 | 0 | 0 | (18,449) | 0 | 0 | 0 | 0 |
| B00600 | Other | 0 | 0 | 138,589 | 0 | 138,589 | 138,589 | 0 | 0 | 0 | 0 | (138,589) | 0 | 0 | 0 | 0 |
| TOTAL | PRIOR YEAR ADJUSTMENTS | 47,031 | 50,000 | 174,254 | 25,000 | 199,254 | 152,223 | 25,000 | 25,000 | 50,000 | 0 | (149,254) | 25,000 | 25,000 | 50,000 | 0 |

| | | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 |
|-----------------------------|--|----------------------------|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|
| (G) K-12 EDUCATION | | | | | | | | | | | | | | | | |
| G01001 | General Education | 11,224,063 | 12,024,553 | 5,366,915 | 6,915,024 | 12,281,939 | 1,057,876 | 5,982,051 | 6,073,050 | 12,055,101 | 30,548 | (226,838) | 6,148,760 | 6,210,567 | 12,359,327 | 304,226 |
| G01005 | Enrollment Options Transportation | 88 | 104 | 37 | 40 | 77 | (11) | 44 | 48 | 92 | (12) | 15 | 52 | 56 | 108 | 16 |
| G01006 | Abatement Aid | 3,478 | 5,460 | 1,406 | 2,417 | 3,823 | 345 | 3,015 | 3,252 | 6,267 | 807 | 2,444 | 3,195 | 3,311 | 6,506 | 239 |
| G01007 | Consolidation Transition Aid | 338 | 654 | 145 | 248 | 393 | 55 | 469 | 484 | 953 | 299 | 560 | 208 | 274 | 482 | (471) |
| G01008 | Nonpublic Pupil Aid | 29,896 | 31,609 | 14,302 | 18,444 | 32,746 | 2,850 | 15,775 | 16,092 | 31,867 | 258 | (879) | 16,466 | 16,954 | 33,420 | 1,553 |
| G01009 | Nonpublic Transportation | 36,793 | 38,796 | 17,784 | 22,626 | 40,410 | 3,617 | 19,516 | 19,712 | 39,228 | 432 | (1,182) | 20,120 | 21,206 | 41,326 | 2,098 |
| G01016 | Spec Prov for Select Districts | 130 | 130 | 65 | 65 | 130 | 0 | 65 | 65 | 130 | 0 | 0 | 65 | 65 | 130 | 0 |
| G01017 | 10, SS2, CH 1 - Disaster Assist-Spec Prov for Sel Distr | 1,216 | 0 | 0 | 1,216 | 1,216 | 0 | 0 | 0 | 0 | 0 | (1,216) | 0 | 0 | 0 | 0 |
| G01018 | 12, SS1, CH 1 Flood Disaster Assistance | 761 | 0 | 0 | 761 | 761 | 0 | 0 | 0 | 0 | 0 | (761) | 0 | 0 | 0 | 0 |
| G01019 | 12, SS1, CH 1 Flood Dis Asst, Cancel 10, SS2, CH 1 | (700) | 0 | 0 | (700) | (700) | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 |
| G01020 | Compensatory Pilot Project | 4,650 | 4,650 | 2,325 | 2,325 | 4,650 | 0 | 2,325 | 2,325 | 4,650 | 0 | 0 | 2,325 | 2,325 | 4,650 | 0 |
| G01021 | Compensatory Pilot Formula Aid | 9,368 | 5,201 | 0 | 12,798 | 12,798 | 3,430 | 2,714 | 0 | 2,714 | (2,487) | (10,084) | 0 | 0 | 0 | (2,714) |
| G01022 | 12, CH 239 General Education | (989) | (2,426) | 0 | 0 | 0 | 989 | 0 | 0 | 0 | 2,426 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | Other General Educ Programs | 85,029 | 84,178 | 36,064 | 60,240 | 96,304 | 11,275 | 43,923 | 41,978 | 85,901 | 1,723 | (10,403) | 42,431 | 44,191 | 86,622 | 721 |
| SUBTOTAL | General Education | 11,309,092 | 12,108,731 | 5,402,979 | 6,975,264 | 12,378,243 | 1,069,151 | 6,025,974 | 6,115,028 | 12,141,002 | 32,271 | (237,241) | 6,191,191 | 6,254,758 | 12,445,949 | 304,947 |
| G03001 | Charter School Lease Aid | 91,784 | 111,102 | 42,626 | 58,181 | 100,807 | 9,023 | 54,058 | 58,958 | 113,016 | 1,914 | 12,209 | 64,204 | 69,823 | 134,027 | 21,011 |
| G03002 | Charter School Start-Up | 183 | 0 | 141 | 17 | 158 | (25) | 0 | 0 | 0 | 0 | (158) | 0 | 0 | 0 | 0 |
| G03003 | Integration Revenue | 126,679 | 31,668 | 61,120 | 76,749 | 137,869 | 11,190 | 19,724 | 0 | 19,724 | (11,944) | (118,145) | 0 | 0 | 0 | (19,724) |
| G03004 | New Integration Program | 0 | 112,353 | 0 | 0 | 0 | 0 | 56,252 | 68,603 | 124,855 | 12,502 | 124,855 | 68,691 | 68,691 | 137,382 | 12,527 |
| G03005 | Literacy Incentive Aid | 31,241 | 98,394 | 0 | 40,083 | 40,083 | 8,842 | 52,359 | 53,836 | 106,195 | 7,801 | 66,112 | 54,687 | 55,980 | 110,667 | 4,472 |
| G03007 | Interdistrict Desegregation Transportation | 27,228 | 30,230 | 13,262 | 13,966 | 27,228 | 0 | 14,705 | 15,483 | 30,188 | (42) | 2,960 | 16,301 | 17,161 | 33,462 | 3,274 |
| SUBTOTAL | Educ Excellence - Choice Programs | 277,115 | 383,747 | 117,149 | 188,996 | 306,145 | 29,030 | 197,098 | 196,880 | 393,978 | 10,231 | 87,833 | 203,883 | 211,655 | 415,538 | 21,560 |
| G05001 | Success for the Future | 4,150 | 4,274 | 2,013 | 2,526 | 4,539 | 389 | 2,137 | 2,137 | 4,274 | 0 | (265) | 2,137 | 2,137 | 4,274 | 0 |
| G05003 | Indian Teacher Preparation Grants | 380 | 380 | 181 | 190 | 371 | (9) | 190 | 190 | 380 | 0 | 9 | 190 | 190 | 380 | 0 |
| G05004 | Tribal Contract Schools | 3,760 | 4,402 | 1,687 | 2,218 | 3,905 | 145 | 2,047 | 2,162 | 4,209 | (193) | 304 | 2,268 | 2,361 | 4,629 | 420 |
| G05005 | Early Childhood Programs at Tribal Schools | 136 | 136 | 68 | 68 | 136 | 0 | 68 | 68 | 136 | 0 | 0 | 68 | 68 | 136 | 0 |
| SUBTOTAL | Educ Excellence - Indian Programs | 8,426 | 9,192 | 3,949 | 5,002 | 8,951 | 525 | 4,442 | 4,557 | 8,999 | (193) | 48 | 4,663 | 4,756 | 9,419 | 420 |
| G06001 | Innovation & Accountability | 30,300 | 30,300 | 15,070 | 15,230 | 30,300 | 0 | 15,150 | 15,150 | 30,300 | 0 | 0 | 15,150 | 15,150 | 30,300 | 0 |
| SUBTOTAL | Educ Excellence - Innovation Accountability | 30,300 | 30,300 | 15,070 | 15,230 | 30,300 | 0 | 15,150 | 15,150 | 30,300 | 0 | 0 | 15,150 | 15,150 | 30,300 | 0 |
| G07002 | Advanced Placement/Intl Baccalaureate | 9,000 | 9,000 | 4,497 | 4,503 | 9,000 | 0 | 4,500 | 4,500 | 9,000 | 0 | 0 | 4,500 | 4,500 | 9,000 | 0 |
| G07003 | Advanced Placement/Intl Baccalaureate Expansion | 4,000 | 4,000 | 2,000 | 2,000 | 4,000 | 0 | 2,000 | 2,000 | 4,000 | 0 | 0 | 2,000 | 2,000 | 4,000 | 0 |
| G07004 | Collaborative Urban Educator | 1,056 | 1,056 | 528 | 528 | 1,056 | 0 | 528 | 528 | 1,056 | 0 | 0 | 528 | 528 | 1,056 | 0 |
| G07005 | Youthworks Programs | 1,800 | 1,800 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 | 0 | 900 | 900 | 1,800 | 0 |
| G07007 | Early Childhood Literacy Programs | 8,250 | 8,250 | 1,968 | 6,282 | 8,250 | 0 | 4,125 | 4,125 | 8,250 | 0 | 0 | 4,125 | 4,125 | 8,250 | 0 |
| G07008 | Student Organizations | 1,450 | 1,450 | 725 | 725 | 1,450 | 0 | 725 | 725 | 1,450 | 0 | 0 | 725 | 725 | 1,450 | 0 |
| G07011 | Get Ready, Get Credit-EPAS | 1,658 | 1,658 | 829 | 829 | 1,658 | 0 | 829 | 829 | 1,658 | 0 | 0 | 829 | 829 | 1,658 | 0 |
| SUBTOTAL | Educ Excellence - Spec Student & Teacher Prog | 27,214 | 27,214 | 11,447 | 15,767 | 27,214 | 0 | 13,607 | 13,607 | 27,214 | 0 | 0 | 13,607 | 13,607 | 27,214 | 0 |
| SUBTOTAL | Education Excellence | 343,055 | 450,453 | 147,615 | 224,995 | 372,610 | 29,555 | 230,297 | 230,194 | 460,491 | 10,038 | 87,881 | 237,303 | 245,168 | 482,471 | 21,980 |
| G08001 | Regular Special Education | 1,624,231 | 1,856,545 | 766,602 | 1,012,418 | 1,779,020 | 154,789 | 908,820 | 957,408 | 1,866,228 | 9,683 | 87,208 | 1,006,175 | 1,057,607 | 2,063,782 | 197,554 |
| G08003 | Special Education-Excess Costs | 222,826 | 240,572 | 107,431 | 130,676 | 238,107 | 15,281 | 118,619 | 121,870 | 240,489 | (83) | 2,382 | 124,969 | 128,072 | 253,041 | 12,552 |
| G08006 | Children with a Disabilities Aid | 3,101 | 3,463 | 1,487 | 1,570 | 3,057 | (44) | 1,655 | 1,752 | 3,407 | (56) | 350 | 1,856 | 1,961 | 3,817 | 410 |
| G08007 | Travel for Home Based Services | 635 | 657 | 314 | 379 | 693 | 58 | 326 | 334 | 660 | 3 | (33) | 339 | 342 | 681 | 21 |
| G08011 | Court Placed Special Education Revenue | 105 | 109 | 33 | 53 | 86 | (19) | 54 | 55 | 109 | 0 | 23 | 56 | 57 | 113 | 4 |
| G08013 | Out-of-State Tuition for Special Education Students | 500 | 500 | 339 | 250 | 589 | 89 | 250 | 250 | 500 | 0 | (89) | 250 | 250 | 500 | 0 |
| SUBTOTAL | Special Education | 1,851,398 | 2,101,846 | 876,206 | 1,145,346 | 2,021,552 | 170,154 | 1,029,724 | 1,081,669 | 2,111,393 | 9,547 | 89,841 | 1,133,645 | 1,188,289 | 2,321,934 | 210,541 |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 |
|--|----------------------------|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|
| G09001 Health & Safety Revenue | 255 | 398 | 92 | 189 | 281 | 26 | 450 | 437 | 887 | 489 | 606 | 239 | 200 | 439 | (448) |
| G09002 Debt Service Equalization | 27,967 | 45,928 | 11,449 | 19,452 | 30,901 | 2,934 | 19,539 | 24,653 | 44,192 | (1,736) | 13,291 | 24,888 | 22,563 | 47,451 | 3,259 |
| G09003 Alternative Facilities Revenue | 37,474 | 38,574 | 18,187 | 22,797 | 40,984 | 3,510 | 19,287 | 19,287 | 38,574 | 0 | (2,410) | 19,287 | 19,287 | 38,574 | 0 |
| G09004 Telecommunications Access | 7,500 | 7,500 | 3,750 | 3,750 | 7,500 | 0 | 3,750 | 3,750 | 7,500 | 0 | 0 | 3,750 | 3,750 | 7,500 | 0 |
| G09007 Deferred Maintenance | 5,472 | 7,253 | 2,287 | 3,842 | 6,129 | 657 | 3,680 | 3,807 | 7,487 | 234 | 1,358 | 3,776 | 3,489 | 7,265 | (222) |
| SUBTOTAL Facilities & Technology | 78,668 | 99,653 | 35,765 | 50,030 | 85,795 | 7,127 | 46,706 | 51,934 | 98,640 | (1,013) | 12,845 | 51,940 | 49,289 | 101,229 | 2,589 |
| G10001 School Lunch | 24,809 | 25,804 | 12,021 | 12,261 | 24,282 | (527) | 12,506 | 12,756 | 25,262 | (542) | 980 | 13,011 | 13,272 | 26,283 | 1,021 |
| G10002 School Breakfast | 10,807 | 11,527 | 5,102 | 5,430 | 10,532 | (275) | 5,735 | 6,057 | 11,792 | 265 | 1,260 | 6,399 | 6,760 | 13,159 | 1,367 |
| G10005 Summer School Service Repl Aid | 300 | 300 | 121 | 150 | 271 | (29) | 150 | 150 | 300 | 0 | 29 | 150 | 150 | 300 | 0 |
| G10006 Kindergarten Milk | 2,060 | 2,102 | 999 | 1,009 | 2,008 | (52) | 1,019 | 1,029 | 2,048 | (54) | 40 | 1,039 | 1,050 | 2,089 | 41 |
| SUBTOTAL Nutrition Programs | 37,976 | 39,733 | 18,243 | 18,850 | 37,093 | (883) | 19,410 | 19,992 | 39,402 | (331) | 2,309 | 20,599 | 21,232 | 41,831 | 2,429 |
| G01101 Basic Support | 26,367 | 27,140 | 12,797 | 16,040 | 28,837 | 2,470 | 13,570 | 13,570 | 27,140 | 0 | (1,697) | 13,570 | 13,570 | 27,140 | 0 |
| G01102 Multicounty, Multitype Library Systems | 2,526 | 2,600 | 1,226 | 1,537 | 2,763 | 237 | 1,300 | 1,300 | 2,600 | 0 | (163) | 1,300 | 1,300 | 2,600 | 0 |
| G01103 Electronic Library for Minnesota | 1,800 | 1,800 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 | 0 | 900 | 900 | 1,800 | 0 |
| G01104 Regional Library Telecommunications Aid | 4,469 | 4,600 | 2,153 | 2,719 | 4,872 | 403 | 2,300 | 2,300 | 4,600 | 0 | (272) | 2,300 | 2,300 | 4,600 | 0 |
| SUBTOTAL Library Programs | 35,162 | 36,140 | 17,076 | 21,196 | 38,272 | 3,110 | 18,070 | 18,070 | 36,140 | 0 | (2,132) | 18,070 | 18,070 | 36,140 | 0 |
| G01301 Early Childhood Family Education Aid | 43,457 | 45,331 | 21,098 | 26,401 | 47,499 | 4,042 | 22,509 | 22,932 | 45,441 | 110 | (2,058) | 23,369 | 23,811 | 47,180 | 1,739 |
| G01302 School Readiness | 19,539 | 20,190 | 9,444 | 11,932 | 21,376 | 1,837 | 10,095 | 10,157 | 20,252 | 62 | (1,124) | 10,170 | 10,170 | 20,340 | 88 |
| G01303 Health & Developmental Screening Aid | 6,902 | 6,892 | 3,299 | 4,079 | 7,378 | 476 | 3,377 | 3,323 | 6,700 | (192) | (678) | 3,342 | 3,405 | 6,747 | 47 |
| G01305 Educate Parents Partnership | 98 | 98 | 22 | 49 | 71 | (27) | 49 | 49 | 98 | 0 | 27 | 49 | 49 | 98 | 0 |
| G01308 Kindergarten Entrance Assessment | 562 | 562 | 248 | 281 | 529 | (33) | 281 | 281 | 562 | 0 | 33 | 281 | 281 | 562 | 0 |
| G01312 Head Start Program | 40,200 | 40,200 | 20,100 | 20,100 | 40,200 | 0 | 20,100 | 20,100 | 40,200 | 0 | 0 | 20,100 | 20,100 | 40,200 | 0 |
| G01313 Early Childhood Scholarships | 4,000 | 4,000 | 0 | 2,000 | 2,000 | (2,000) | 3,000 | 3,000 | 6,000 | 2,000 | 4,000 | 3,000 | 3,000 | 6,000 | 0 |
| G01315 12, CH 239 Early Childhood Education Scholarships | (2,000) | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | (2,000) | 0 | 0 | 0 | 0 | 0 |
| G01316 12, CH 239 Parent-Home Grant | 250 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | (250) | 0 | 0 | 0 | 0 |
| G01317 12, CH 239 School Readiness | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (48) | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL Early Childhood & Family Support | 113,008 | 119,321 | 54,211 | 65,092 | 119,303 | 6,295 | 59,411 | 59,842 | 119,253 | (68) | (50) | 60,311 | 60,816 | 121,127 | 1,874 |
| G01401 Community Education | 1,188 | 1,891 | 442 | 905 | 1,347 | 159 | 930 | 1,047 | 1,977 | 86 | 630 | 1,041 | 1,003 | 2,044 | 67 |
| G01402 Adults With Disabilities Program Aid | 1,364 | 1,420 | 654 | 839 | 1,493 | 129 | 710 | 710 | 1,420 | 0 | (73) | 710 | 710 | 1,420 | 0 |
| G01403 Hearing Impaired Adults | 140 | 140 | 65 | 70 | 135 | (5) | 70 | 70 | 140 | 0 | 5 | 70 | 70 | 140 | 0 |
| G01405 School Age Care Revenue | 2 | 2 | 0 | 1 | 1 | (1) | 1 | 1 | 2 | 0 | 1 | 1 | 1 | 2 | 0 |
| SUBTOTAL Community Ed & Prevention | 2,694 | 3,453 | 1,161 | 1,815 | 2,976 | 282 | 1,711 | 1,828 | 3,539 | 86 | 563 | 1,822 | 1,784 | 3,606 | 67 |
| G01501 Adult Basic Education Aid | 88,427 | 94,536 | 42,526 | 54,311 | 96,837 | 8,410 | 46,969 | 47,907 | 94,876 | 340 | (1,961) | 48,865 | 49,841 | 98,706 | 3,830 |
| G01503 GED Tests | 250 | 250 | 125 | 125 | 250 | 0 | 125 | 125 | 250 | 0 | 0 | 125 | 125 | 250 | 0 |
| SUBTOTAL Self-Sufficiency & Lifelong Learning | 88,677 | 94,786 | 42,651 | 54,436 | 97,087 | 8,410 | 47,094 | 48,032 | 95,126 | 340 | (1,961) | 48,990 | 49,966 | 98,956 | 3,830 |
| SUBTOTAL K-12 EDUCATION AIDS | 13,859,730 | 15,054,116 | 6,595,907 | 8,557,024 | 15,152,931 | 1,293,201 | 7,478,397 | 7,626,589 | 15,104,986 | 50,870 | (47,945) | 7,763,871 | 7,889,372 | 15,653,243 | 548,257 |
| G10400 Education, Dept of | 37,640 | 37,640 | 16,580 | 21,115 | 37,695 | 55 | 18,858 | 18,858 | 37,716 | 76 | 21 | 18,858 | 18,858 | 37,716 | 0 |
| G10401 Transfer to Governor's Office (TR OUT) | 0 | 0 | 35 | 35 | 70 | 70 | 0 | 0 | 0 | 0 | (70) | 0 | 0 | 0 | 0 |
| G10402 Better Government Initiative (TR OUT) | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | (5) | 0 | 0 | 0 | 0 |
| G10405 12, CH 263 Educ Delivery Pilot Program | 25 | 50 | 0 | 0 | 0 | (25) | 0 | 0 | 0 | (50) | 0 | 0 | 0 | 0 | 0 |
| G10406 12, CH 273 On-Line Learning | 104 | 52 | 0 | 0 | 0 | (104) | 0 | 0 | 0 | (52) | 0 | 0 | 0 | 0 | 0 |
| TOTAL Education, Dept of | 37,769 | 37,742 | 16,620 | 21,150 | 37,770 | 1 | 18,858 | 18,858 | 37,716 | (26) | (54) | 18,858 | 18,858 | 37,716 | 0 |
| G10700 Minn State Academies | 23,206 | 23,206 | 11,180 | 12,013 | 23,193 | (13) | 11,591 | 11,591 | 23,182 | (24) | (11) | 11,591 | 11,591 | 23,182 | 0 |
| G10901 Perpich Center for Arts Education | 13,466 | 13,466 | 6,453 | 7,008 | 13,461 | (5) | 6,728 | 6,728 | 13,456 | (10) | (5) | 6,728 | 6,728 | 13,456 | 0 |
| TOTAL K-12 EDUCATION | 13,934,171 | 15,128,530 | 6,630,160 | 8,597,195 | 15,227,355 | 1,293,184 | 7,515,574 | 7,663,766 | 15,179,340 | 50,810 | (48,015) | 7,801,048 | 7,926,549 | 15,727,597 | 548,257 |
| <u>PROPERTY TAX RECOG/PAYMENT CHANGE</u> | | | | | | | | | | | | | | | |
| Property Tax Recognition Shift | (47,545) | (42,863) | (21,740) | (17,796) | (39,536) | 8,009 | (16,307) | (21,928) | (38,235) | 4,628 | 1,301 | (20,139) | (22,972) | (43,111) | (4,876) |
| Aid Payment Change K-12 Education | (504,359) | (75,408) | (426,292) | 1,246,837 | 820,545 | 1,324,904 | (11,496) | (12,081) | (23,577) | 51,831 | (844,122) | (9,552) | (37,960) | (47,512) | (23,935) |
| Aid Payment Change Tax Aids & Credits | [10,409] | [145] | [(5,209)] | [18,501] | [10,409] | 0 | [19] | [14] | [145] | 0 | [(10,264)] | [0] | [0] | [145] | [(10,264)] |
| TOTAL Property Tax Recog/Payment Change | (551,904) | (118,271) | (448,032) | 1,229,041 | 781,009 | 1,332,913 | (27,803) | (34,009) | (61,812) | 56,459 | (842,821) | (29,691) | (60,932) | (90,623) | (28,811) |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 | |
|-----------------------------------|---|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|----------------|
| (H) HIGHER EDUCATION | | | | | | | | | | | | | | | | |
| H20302 | Student Financial Aid Services | 381,396 | 381,146 | 183,370 | 200,852 | 384,222 | 2,826 | 190,571 | 190,571 | 381,142 | (4) | (3,080) | 190,571 | 190,571 | 381,142 | 0 |
| H20307 | Transfer to Governor's Office (TR OUT) | 0 | 0 | 15 | 15 | 30 | 30 | 0 | 0 | 0 | 0 | (30) | 0 | 0 | 0 | 0 |
| TOTAL | Office of Higher Education | 381,396 | 381,146 | 183,385 | 200,867 | 384,252 | 2,856 | 190,571 | 190,571 | 381,142 | (4) | (3,110) | 190,571 | 190,571 | 381,142 | 0 |
| H21801 | University of Minnesota | 1,090,688 | 1,090,688 | 545,344 | 545,344 | 1,090,688 | 0 | 545,344 | 545,344 | 1,090,688 | 0 | 0 | 545,344 | 545,344 | 1,090,688 | 0 |
| H20500 | MN State Colleges & Universities (TR OUT) | 1,090,731 | 1,090,730 | 545,366 | 545,822 | 1,091,188 | 457 | 545,365 | 545,365 | 1,090,730 | 0 | (458) | 545,365 | 545,365 | 1,090,730 | 0 |
| H20505 | 12, CH 292 Leverage Equip Acquisition | 457 | 0 | 0 | 0 | 0 | (457) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MN State Colleges & Universities | 1,091,188 | 1,090,730 | 545,366 | 545,822 | 1,091,188 | 0 | 545,365 | 545,365 | 1,090,730 | 0 | (458) | 545,365 | 545,365 | 1,090,730 | 0 |
| H22101 | Mayo Medical School | 1,330 | 1,330 | 665 | 665 | 1,330 | 0 | 665 | 665 | 1,330 | 0 | 0 | 665 | 665 | 1,330 | 0 |
| H22102 | Mayo Family & Residency | 1,372 | 1,372 | 686 | 686 | 1,372 | 0 | 686 | 686 | 1,372 | 0 | 0 | 686 | 686 | 1,372 | 0 |
| TOTAL | Mayo Foundation | 2,702 | 2,702 | 1,351 | 1,351 | 2,702 | 0 | 1,351 | 1,351 | 2,702 | 0 | 0 | 1,351 | 1,351 | 2,702 | 0 |
| TOTAL | HIGHER EDUCATION | 2,565,974 | 2,565,266 | 1,275,446 | 1,293,384 | 2,568,830 | 2,856 | 1,282,631 | 1,282,631 | 2,565,262 | (4) | (3,568) | 1,282,631 | 1,282,631 | 2,565,262 | 0 |
| (R) TAX AIDS & CREDITS | | | | | | | | | | | | | | | | |
| R70001 | Regular Homeowners | 655,400 | 739,500 | 290,256 | 336,400 | 626,656 | (28,744) | 347,100 | 353,900 | 701,000 | (38,500) | 74,344 | 360,500 | 367,900 | 728,400 | 27,400 |
| R70002 | Regular Renters | 379,700 | 379,200 | 202,744 | 185,200 | 387,944 | 8,244 | 189,700 | 197,500 | 387,200 | 8,000 | (744) | 204,400 | 211,800 | 416,200 | 29,000 |
| R70005 | Targeting | 11,620 | 9,020 | 2,217 | 3,249 | 5,466 | (6,154) | 4,400 | 5,060 | 9,460 | 440 | 3,994 | 5,060 | 5,060 | 10,120 | 660 |
| R70006 | Forest Land Credits | 6,490 | 7,490 | 3,200 | 3,380 | 6,580 | 90 | 3,570 | 3,850 | 7,420 | (70) | 840 | 4,140 | 4,450 | 8,590 | 1,170 |
| R70008 | 12, CH 287 - Prop Tax Ref - Met Cncl Cap Improv | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (20) | 0 | 0 | 0 | 0 | 0 |
| R70009 | 12, CH 294 - Prop Tax Refund Interaction | 0 | (30) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| R70010 | 12, CH 294 - Targeted Prop Tax Refund | 4,100 | 0 | 0 | 0 | 0 | (4,100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Property Tax Refunds | 1,057,310 | 1,135,200 | 498,417 | 528,229 | 1,026,646 | (30,664) | 544,770 | 560,310 | 1,105,080 | (30,120) | 78,434 | 574,100 | 589,210 | 1,163,310 | 58,230 |
| R71500 | City Aid | 850,583 | 852,876 | 425,329 | 425,250 | 850,579 | (4) | 427,495 | 426,438 | 853,933 | 1,057 | 3,354 | 426,438 | 426,438 | 852,876 | (1,057) |
| R71505 | 12, CH 294 Local Govt Aid | 12 | 1,069 | 0 | 0 | 0 | (12) | 0 | 0 | 0 | (1,069) | 0 | 0 | 0 | 0 | 0 |
| R71506 | 12, SS1, CH 1 Flood Disaster Assistance | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 80 | 80 | 0 | 80 | 0 | 0 | 0 | (80) |
| TOTAL | City Aid | 850,595 | 854,025 | 425,329 | 425,250 | 850,579 | (16) | 427,495 | 426,518 | 854,013 | (12) | 3,434 | 426,438 | 426,438 | 852,876 | (1,137) |
| R71801 | Aid To School Districts | 15,650 | 16,150 | 7,575 | 9,543 | 17,118 | 1,468 | 8,127 | 8,139 | 16,266 | 116 | (852) | 8,139 | 8,139 | 16,278 | 12 |
| R71802 | Cities, Towns, Counties | 20,276 | 20,276 | 10,138 | 10,300 | 20,438 | 162 | 10,259 | 10,259 | 20,518 | 242 | 80 | 10,259 | 10,259 | 20,518 | 0 |
| TOTAL | Disparity Reduction Aid | 35,926 | 36,426 | 17,713 | 19,843 | 37,556 | 1,630 | 18,386 | 18,398 | 36,784 | 358 | (772) | 18,398 | 18,398 | 36,796 | 12 |
| R71901 | Aid To School Districts | 2,464 | 3,006 | 1,064 | 1,536 | 2,600 | 136 | 1,388 | 1,399 | 2,787 | (219) | 187 | 1,399 | 1,399 | 2,798 | 11 |
| R71902 | Cities, Towns, Counties | 11,735 | 13,300 | 5,067 | 5,586 | 10,653 | (1,082) | 5,845 | 5,845 | 11,690 | (1,610) | 1,037 | 5,845 | 5,845 | 11,690 | 0 |
| TOTAL | Border City Disparity Credit | 14,199 | 16,306 | 6,131 | 7,122 | 13,253 | (946) | 7,233 | 7,244 | 14,477 | (1,829) | 1,224 | 7,244 | 7,244 | 14,488 | 11 |
| R72701 | Taconite Aid Reimbursement (School) | 1,122 | 1,122 | 561 | 561 | 1,122 | 0 | 561 | 561 | 1,122 | 0 | 0 | 561 | 561 | 1,122 | 0 |
| R72702 | Suppl Hmstd Prop Tax Relief (Non-School) | 10,475 | 10,699 | 5,765 | 5,322 | 11,087 | 612 | 5,375 | 5,428 | 10,803 | 104 | (284) | 5,482 | 5,537 | 11,019 | 216 |
| R74701 | Aid to Police & Fire | 167,021 | 176,758 | 82,338 | 80,108 | 162,446 | (4,575) | 82,353 | 84,685 | 167,038 | (9,720) | 4,592 | 87,103 | 89,610 | 176,713 | 9,675 |
| R77001 | Aid To School Districts | 247 | 64 | 145 | 155 | 300 | 53 | 103 | 45 | 148 | 84 | (152) | 32 | 32 | 64 | (84) |
| R77002 | Cities, Towns, Counties | 726 | 290 | 506 | 293 | 799 | 73 | 306 | 93 | 399 | 109 | (400) | 93 | 93 | 186 | (213) |
| TOTAL | Disaster Credit | 973 | 354 | 651 | 448 | 1,099 | 126 | 409 | 138 | 547 | 193 | (552) | 125 | 125 | 250 | (297) |
| R79500 | Wetlands Reimb Credit (Cities,Towns, Counties) | 5 | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | (5) | 0 | 0 | 0 | 0 |
| R79801 | Aid To School Districts | 218 | 62 | (20) | 187 | 167 | (51) | 30 | 0 | 30 | (32) | (137) | 0 | 0 | 0 | (30) |
| R79802 | Cities, Towns, Counties | 1,215 | 52 | 646 | 561 | 1,207 | (8) | 18 | 18 | 36 | (16) | (1,171) | 18 | 18 | 36 | 0 |
| TOTAL | Prior Year Credits | 1,433 | 114 | 626 | 748 | 1,374 | (59) | 48 | 18 | 66 | (48) | (1,308) | 18 | 18 | 36 | (30) |

| | | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 |
|---------------|--|----------------------------|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|
| R83510 | Aid To School Districts | 78,545 | 0 | 56,750 | 21,867 | 78,617 | 72 | 0 | 0 | 0 | 0 | (78,617) | 0 | 0 | 0 | 0 |
| R83512 | Cities, Towns, Counties | 94,363 | 0 | 97,282 | 0 | 97,282 | 2,919 | 0 | 0 | 0 | 0 | (97,282) | 0 | 0 | 0 | 0 |
| TOTAL | Market Value Homestead Credit | 172,908 | 0 | 154,032 | 21,867 | 175,899 | 2,991 | 0 | 0 | 0 | 0 | (175,899) | 0 | 0 | 0 | 0 |
| R83515 | Aid To School Districts | 10,513 | 10,968 | 5,078 | 6,264 | 11,342 | 829 | 5,280 | 5,280 | 10,560 | (408) | (782) | 5,280 | 5,280 | 10,560 | 0 |
| R83516 | Cities, Towns, Counties | 36,186 | 36,256 | 18,068 | 18,103 | 36,171 | (15) | 18,103 | 18,103 | 36,206 | (50) | 35 | 18,103 | 18,103 | 36,206 | 0 |
| TOTAL | Agric Market Value Homestead Credit | 46,699 | 47,224 | 23,146 | 24,367 | 47,513 | 814 | 23,383 | 23,383 | 46,766 | (458) | (747) | 23,383 | 23,383 | 46,766 | 0 |
| R79600 | MMB-Public Def / Local Impact Notes | 1,428 | 1,428 | 459 | 500 | 959 | (469) | 0 | 0 | 0 | (1,428) | (959) | 0 | 0 | 0 | 0 |
| R79758 | Payments to Counties with Indian Casinos | 1,656 | 1,723 | 704 | 844 | 1,548 | (108) | 861 | 878 | 1,739 | 16 | 191 | 896 | 914 | 1,810 | 71 |
| R79900 | PERA Pension Aid | 28,656 | 28,656 | 14,328 | 14,317 | 28,645 | (11) | 14,317 | 14,317 | 28,634 | (22) | (11) | 14,317 | 14,317 | 28,634 | 0 |
| R80100 | Senior Deferral Reimbursement | 2,631 | 4,500 | 1,202 | 1,370 | 2,572 | (59) | 1,660 | 2,170 | 3,830 | (670) | 1,258 | 2,850 | 3,730 | 6,580 | 2,750 |
| R82015 | Political Contribution Refunds (OPEN) | 0 | 12,000 | 0 | 0 | 0 | 0 | 5,500 | 6,500 | 12,000 | 0 | 12,000 | 5,500 | 6,500 | 12,000 | 0 |
| R82016 | Tax Refund Interest (OPEN) | 27,800 | 28,800 | 24,047 | 15,900 | 39,947 | 12,147 | 14,600 | 14,800 | 29,400 | 600 | (10,547) | 15,200 | 15,400 | 30,600 | 1,200 |
| R82020 | Local Police/Fire Amort Aid (OPEN) | 1,462 | 1,462 | 731 | 1,753 | 2,484 | 1,022 | 1,753 | 1,753 | 3,506 | 2,044 | 1,022 | 1,753 | 1,753 | 3,506 | 0 |
| R82021 | Redirected Aid - St Paul/TRA | 6,256 | 6,256 | 2,077 | 2,077 | 4,154 | (2,102) | 2,077 | 2,077 | 4,154 | (2,102) | 0 | 2,077 | 2,077 | 4,154 | 0 |
| R82022 | Local Police/Fire Suppl Amort Aid (OPEN) | 1,048 | 1,048 | 524 | 1,000 | 1,524 | 476 | 1,000 | 1,000 | 2,000 | 952 | 476 | 1,000 | 1,000 | 2,000 | 0 |
| R82023 | Firefighters Relief Reimbursements (OPEN) | 1,256 | 1,256 | 671 | 670 | 1,341 | 85 | 670 | 670 | 1,340 | 84 | (1) | 670 | 670 | 1,340 | 0 |
| R83520 | Repl Taconite Prod Tax Red IRRR (TR OUT) | 5,169 | 7,678 | 2,285 | 2,882 | 5,167 | (2) | 3,599 | 3,842 | 7,441 | (237) | 2,274 | 4,054 | 4,179 | 8,233 | 792 |
| R83522 | Repl Taconite Prod Tax Red | 9,049 | 10,072 | 4,406 | 4,659 | 9,065 | 16 | 4,966 | 5,020 | 9,986 | (86) | 921 | 5,084 | 5,105 | 10,189 | 203 |
| R83524 | PILT for DNR & DOT Owned Lands | 51,951 | 52,851 | 25,863 | 25,626 | 51,489 | (462) | 25,851 | 26,076 | 51,927 | (924) | 438 | 26,301 | 28,457 | 54,758 | 2,831 |
| R84300 | County Program Aid | 322,212 | 331,024 | 161,106 | 161,106 | 322,212 | 0 | 166,284 | 166,211 | 332,495 | 1,471 | 10,283 | 166,168 | 166,168 | 332,336 | (159) |
| R84510 | Bovine TB Credit (School) | 127 | 0 | 92 | 35 | 127 | 0 | 0 | 0 | 0 | 0 | (127) | 0 | 0 | 0 | 0 |
| R84511 | Bovine TB Credit (Non-School) | 327 | 0 | 327 | 0 | 327 | 0 | 0 | 0 | 0 | 0 | (327) | 0 | 0 | 0 | 0 |
| TOTAL | Bovine TB Credit | 454 | 0 | 419 | 35 | 454 | 0 | 0 | 0 | 0 | 0 | (454) | 0 | 0 | 0 | 0 |
| R84600 | Mahnomen Adjustments (School) | 140 | 140 | 70 | 70 | 140 | 0 | 70 | 70 | 140 | 0 | 0 | 70 | 70 | 140 | 0 |
| R84601 | Mahnomen Adjustments (Non-School) | 1,060 | 1,060 | 530 | 530 | 1,060 | 0 | 530 | 530 | 1,060 | 0 | 0 | 530 | 530 | 1,060 | 0 |
| TOTAL | Mahnomen Adjustments | 1,200 | 1,200 | 600 | 600 | 1,200 | 0 | 600 | 600 | 1,200 | 0 | 0 | 600 | 600 | 1,200 | 0 |
| R84801 | Utility Transition Aid (Non-School) | 2,488 | 1,142 | 1,508 | 980 | 2,488 | 0 | 779 | 94 | 873 | (269) | (1,615) | 0 | 0 | 0 | (873) |
| R86000 | Performance Measurement | 1,232 | 1,257 | 613 | 479 | 1,092 | (140) | 483 | 487 | 970 | (287) | (122) | 492 | 496 | 988 | 18 |
| R86200 | 10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl A | 39 | 0 | 0 | 39 | 39 | 0 | 0 | 0 | 0 | 0 | (39) | 0 | 0 | 0 | 0 |
| R86400 | Local Option Abatement Reimb. (Non-School) | 1,195 | 201 | 291 | 662 | 953 | (242) | 288 | 64 | 352 | 151 | (601) | 64 | 64 | 128 | (224) |
| R86401 | Local Option Abatement Reimb. (School) | 457 | 247 | 117 | 361 | 478 | 21 | 199 | 58 | 257 | 10 | (221) | 36 | 36 | 72 | (185) |
| R86501 | 11, SS1, CH 7 DPS, Disaster Asst, Flood & Tornado | 9,000 | 0 | 0 | 0 | 0 | (9,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R86502 | 11, SS1, CH 7 Reciprocity Benchmark, Incidence Studies | 635 | 0 | 0 | 0 | 0 | (635) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R86503 | 11, SS1, CH 7 Science & Technology Fund (TR OUT) | 500 | 0 | 0 | 0 | 0 | (500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAX AIDS AND CREDITS | 2,836,440 | 2,771,029 | 1,456,665 | 1,349,725 | 2,806,390 | (30,050) | 1,355,500 | 1,373,300 | 2,728,800 | (42,229) | (77,590) | 1,389,914 | 1,411,990 | 2,801,904 | 73,104 |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 | |
|---|---|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|---------|
| <u>(1) HEALTH & HUMAN SERVICES</u> | | | | | | | | | | | | | | | | |
| <u>Central Office Operations:</u> | | | | | | | | | | | | | | | | |
| I30110 | Finance & Management | 156,172 | 155,163 | 38,696 | 41,472 | 80,168 | (76,004) | 83,396 | 83,795 | 167,191 | 12,028 | 87,023 | 83,795 | 83,795 | 167,590 | 399 |
| I30111 | Finance & Management (TR OUT) | 0 | 0 | 49,806 | 48,424 | 98,230 | 98,230 | 0 | 0 | 0 | 0 | (98,230) | 0 | 0 | 0 | 0 |
| I30111a | 12, CH 247 Finance & Mgmt | 474 | 847 | 0 | 0 | 0 | (474) | 0 | 0 | 0 | (847) | 0 | 0 | 0 | 0 | 0 |
| I30112 | Children & Families | 18,789 | 18,580 | 7,120 | 7,763 | 14,883 | (3,906) | 7,569 | 7,519 | 15,088 | (3,492) | 205 | 7,519 | 7,519 | 15,038 | (50) |
| I30113 | Health Care Management | 33,089 | 32,960 | 12,668 | 13,370 | 26,038 | (7,051) | 13,526 | 13,114 | 26,640 | (6,320) | 602 | 13,114 | 13,114 | 26,228 | (412) |
| I30113b | 12, CH 247 Health Care Mgmt | 370 | 0 | 0 | 0 | 0 | (370) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I30113d | Health Care Operations (TR OUT) | 0 | 0 | 974 | 1,175 | 2,149 | 2,149 | 0 | 0 | 0 | 0 | (2,149) | 0 | 0 | 0 | 0 |
| I30114 | Continuing Care Management | 35,642 | 35,027 | 15,175 | 18,610 | 33,785 | (1,857) | 16,816 | 16,819 | 33,635 | (1,392) | (150) | 16,819 | 16,819 | 33,638 | 3 |
| I30114b | 12, CH 247 - Continuing Care Mgmt | 394 | 432 | 0 | 0 | 0 | (394) | 0 | 0 | 0 | (432) | 0 | 0 | 0 | 0 | 0 |
| I30114c | 10, SS1, CH 1 Cont Care Mgmt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I30115 | Chemical & Mental Health | 8,388 | 8,388 | 2,747 | 4,570 | 7,317 | (1,071) | 4,168 | 3,983 | 8,151 | (237) | 834 | 3,983 | 3,983 | 7,966 | (185) |
| I30115b | 12, CH 247 - Chem & Mental Hlth | 87 | 0 | 0 | 0 | 0 | (87) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I30115c | 12, CH 299 - Comp. Gambling Chem & Mental Hlth (Sta | 0 | 127 | 0 | 0 | 0 | 0 | 68 | 59 | 127 | 0 | 127 | 59 | 59 | 118 | (9) |
| | Subtotal-Central Office Operations | 253,405 | 251,524 | 127,186 | 135,384 | 262,570 | 9,165 | 125,543 | 125,289 | 250,832 | (692) | (11,738) | 125,289 | 125,289 | 250,578 | (254) |
| <u>Forecasted Programs:</u> | | | | | | | | | | | | | | | | |
| I30120 | MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP) | 175,752 | 190,918 | 86,398 | 75,495 | 161,893 | (13,859) | 76,518 | 75,105 | 151,623 | (39,295) | (10,270) | 112,902 | 109,617 | 222,519 | 70,896 |
| I30121a | 12, CH 247 MFIP/DWP | (7,009) | (22,069) | 0 | 0 | 0 | 7,009 | 0 | 0 | 0 | 22,069 | 0 | 0 | 0 | 0 | 0 |
| I30122 | MFIP Child Care Asst Grants | 88,279 | 92,882 | 56,843 | 39,169 | 96,012 | 7,733 | 53,353 | 54,406 | 107,759 | 14,877 | 11,747 | 58,573 | 61,155 | 119,728 | 11,969 |
| I30123 | General Assistance (GA) | 99,859 | 100,291 | 49,553 | 53,005 | 102,558 | 2,699 | 54,259 | 55,566 | 109,825 | 9,534 | 7,267 | 57,012 | 58,223 | 115,235 | 5,410 |
| I30123b | 12, CH 247 General Assistance | (8) | (1,452) | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 1,452 | 0 | 0 | 0 | 0 | 0 |
| I30124 | Minnesota Supplemental Aid (MSA) | 75,827 | 78,991 | 35,767 | 37,650 | 73,417 | (2,410) | 38,642 | 39,814 | 78,456 | (535) | 5,039 | 41,065 | 42,328 | 83,393 | 4,937 |
| I30124b | 12, CH 247 Minnesota Supplemental Aid | 152 | 255 | 0 | 0 | 0 | (152) | 0 | 0 | 0 | (255) | 0 | 0 | 0 | 0 | 0 |
| I30125 | Group Residential Housing Grants | 260,908 | 293,524 | 120,798 | 129,285 | 250,083 | (10,825) | 138,601 | 148,477 | 287,078 | (6,446) | 36,995 | 156,843 | 165,449 | 322,292 | 35,214 |
| I30125b | 12, CH 247 Group Residential Housing | (202) | 1,246 | 0 | 0 | 0 | 202 | 0 | 0 | 0 | (1,246) | 0 | 0 | 0 | 0 | 0 |
| I30133 | Medical Assistance | 8,434,918 | 9,149,543 | 4,162,967 | 4,096,456 | 8,259,423 | (175,495) | 4,579,946 | 4,393,743 | 8,973,689 | (175,854) | 714,266 | 4,748,844 | 4,866,580 | 9,615,424 | 641,735 |
| I30133b | 12, CH 247 Medical Asst | 14,926 | 22,099 | 0 | 0 | 0 | (14,926) | 0 | 0 | 0 | (22,099) | 0 | 0 | 0 | 0 | 0 |
| I30133c | 12, CH 247 MA Contingent | 3,803 | 8,298 | 0 | 0 | 0 | (3,803) | 0 | 0 | 0 | (8,298) | 0 | 0 | 0 | 0 | 0 |
| I30133d | 12, CH 247 Federal Match Contingent | (3,803) | (8,298) | 0 | 0 | 0 | 3,803 | 0 | 0 | 0 | 8,298 | 0 | 0 | 0 | 0 | 0 |
| I30132 | General Assistance Medical Care | 2,175 | 0 | 1,996 | 0 | 1,996 | (179) | 0 | 0 | 0 | 0 | (1,996) | 0 | 0 | 0 | 0 |
| I30134 | Alternative Care Program | 92,456 | 90,204 | 25,230 | 46,035 | 71,265 | (21,191) | 46,349 | 44,311 | 90,660 | 456 | 19,395 | 44,311 | 44,311 | 88,622 | (2,038) |
| I30134b | 12, CH 247 Alternative Care Grants | 0 | 456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (456) | 0 | 0 | 0 | 0 | 0 |
| I30135 | CCDTF Entitlements (TR OUT) | 167,055 | 166,856 | 83,527 | 80,550 | 164,077 | (2,978) | 79,807 | 81,169 | 160,976 | (5,880) | (3,101) | 79,922 | 81,270 | 161,192 | 216 |
| | Subtotal-Forecasted Programs | 9,405,088 | 10,163,744 | 4,623,079 | 4,557,645 | 9,180,724 | (224,364) | 5,067,475 | 4,892,591 | 9,960,066 | (203,678) | 779,342 | 5,299,472 | 5,428,933 | 10,728,405 | 768,339 |
| <u>Grant Programs:</u> | | | | | | | | | | | | | | | | |
| I30140 | Support Services Grants | 17,430 | 17,430 | 8,699 | 8,715 | 17,414 | (16) | 8,715 | 8,715 | 17,430 | 0 | 16 | 8,715 | 8,715 | 17,430 | 0 |
| I30142a | Basic Sliding Fee Child Care Asst Grants | 75,822 | 75,387 | 37,144 | 38,678 | 75,822 | 0 | 37,688 | 37,699 | 75,387 | 0 | (435) | 37,699 | 37,699 | 75,398 | 11 |
| I30143 | Child Care Development | 1,548 | 2,974 | 741 | 774 | 1,515 | (33) | 1,487 | 1,487 | 2,974 | 0 | 1,459 | 1,487 | 1,487 | 2,974 | 0 |
| I30144 | Child Support Enforcement | 50 | 100 | 0 | 0 | 0 | (50) | 50 | 50 | 100 | 0 | 100 | 50 | 50 | 100 | 0 |
| I30144d | Child Support Enf (TR OUT) | 0 | 0 | 50 | 50 | 100 | 100 | 0 | 0 | 0 | 0 | (100) | 0 | 0 | 0 | 0 |
| I30145 | Children's Services Grants | 96,456 | 97,014 | 44,904 | 51,016 | 95,920 | (536) | 48,507 | 48,507 | 97,014 | 0 | 1,094 | 48,507 | 48,507 | 97,014 | 0 |
| I30158 | Children's Mental Health Grants | 33,936 | 33,364 | 16,866 | 17,479 | 34,345 | 409 | 17,704 | 17,704 | 35,408 | 2,044 | 1,063 | 17,704 | 17,704 | 35,408 | 0 |
| I30146 | Children & Community Svcs | 106,602 | 106,602 | 53,301 | 53,301 | 106,602 | 0 | 53,301 | 53,301 | 106,602 | 0 | 0 | 53,301 | 53,301 | 106,602 | 0 |
| I30147 | Children & Econ Support Grants | 30,801 | 32,445 | 15,799 | 16,223 | 32,022 | 1,221 | 16,222 | 16,223 | 32,445 | 0 | 423 | 16,223 | 16,223 | 32,446 | 1 |
| I30145c | Children Services Grants (TR OUT) | 0 | 0 | 1,482 | 1,482 | 2,964 | 2,964 | 0 | 0 | 0 | 0 | (2,964) | 0 | 0 | 0 | 0 |
| I30151 | Other Health Care Grants | 92 | 180 | 0 | 66 | 66 | (26) | 90 | 90 | 180 | 0 | 114 | 90 | 90 | 180 | 0 |
| I30153 | Aging & Adult Services Grants | 23,610 | 43,848 | 12,154 | 12,455 | 24,609 | 999 | 22,043 | 22,909 | 44,952 | 1,104 | 20,343 | 22,909 | 22,909 | 45,818 | 866 |
| I30153b | 12, CH 247 Aging & Adult Svcs Grants Contingent | 999 | 0 | 0 | 0 | 0 | (999) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I30157 | Adult Mental Health Grants | 142,448 | 141,540 | 72,046 | 72,478 | 144,524 | 2,076 | 72,078 | 72,078 | 144,156 | 2,616 | (368) | 72,078 | 72,078 | 144,156 | 0 |
| I30157b | 12, CH 299 Compulsive Gambling Grants (Standing) | 720 | 1,753 | 0 | 541 | 541 | (179) | 836 | 844 | 1,680 | (73) | 1,139 | 844 | 844 | 1,688 | 8 |
| I30154 | Deaf & Hard of Hearing Grants | 3,703 | 3,534 | 1,860 | 1,767 | 3,627 | (76) | 1,767 | 1,767 | 3,534 | 0 | (93) | 1,767 | 1,767 | 3,534 | 0 |
| I30159 | CCDTF Non-Entitlements | 2,672 | 2,672 | 1,088 | 1,336 | 2,424 | (248) | 1,336 | 1,336 | 2,672 | 0 | 248 | 1,336 | 1,336 | 2,672 | 0 |
| I30155 | Disabilities Grants | 50,848 | 40,165 | 27,813 | 35,788 | 63,601 | 12,753 | 21,809 | 19,260 | 41,069 | 904 | (22,532) | 19,260 | 19,260 | 38,520 | (2,549) |
| I30155b | 12, CH 247 Disabilities Grants | 300 | 388 | 0 | 0 | 0 | (300) | 0 | 0 | 0 | (388) | 0 | 0 | 0 | 0 | 0 |
| I30155d | Carryforwards | 2,839 | 0 | 0 | 0 | 0 | (2,839) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Subtotal-Grant Programs | 590,876 | 599,396 | 293,947 | 312,149 | 606,096 | 15,220 | 303,633 | 301,970 | 605,603 | 6,207 | (493) | 301,970 | 301,970 | 603,940 | (1,663) |
| <u>State Operated Services:</u> | | | | | | | | | | | | | | | | |
| I30160 | Mental Health Services | 232,542 | 232,270 | 111,160 | 113,505 | 224,665 | (7,877) | 115,738 | 115,738 | 231,476 | (794) | 6,811 | 115,738 | 115,738 | 231,476 | 0 |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 | |
|-----------------|---|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|----------------|
| I30163 | Minnesota Security Hospital | 139,164 | 139,164 | 68,362 | 70,805 | 139,167 | 3 | 69,582 | 69,582 | 139,164 | 0 | (3) | 69,582 | 69,582 | 139,164 | 0 |
| | Subtotal-State Operated Services | 371,706 | 371,434 | 179,522 | 184,310 | 363,832 | (7,874) | 185,320 | 185,320 | 370,640 | (794) | 6,808 | 185,320 | 185,320 | 370,640 | 0 |
| I30170 | <u>Sex Offender Program</u> | | | | | | | | | | | | | | | |
| I30171 | Sex Offender Program | 143,828 | 146,824 | 66,186 | 72,753 | 138,939 | (4,889) | 73,076 | 73,076 | 146,152 | (672) | 7,213 | 73,076 | 73,076 | 146,152 | 0 |
| I30171b | Transfer to Attorney General (TR OUT) | 0 | 0 | 500 | 500 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | (1,000) | 0 | 0 | 0 | 0 |
| I30171b | Systems Operations (TR OUT) | | | 440 | 948 | 1,388 | 1,388 | | | 0 | 0 | (1,388) | 0 | 0 | 0 | 0 |
| | Subtotal-Sex Offender Program | 143,828 | 146,824 | 67,126 | 74,201 | 141,327 | (2,501) | 73,076 | 73,076 | 146,152 | (672) | 4,825 | 73,076 | 73,076 | 146,152 | 0 |
| SUBTOTAL | Human Services, Dept of | 10,764,903 | 11,532,922 | 5,290,860 | 5,263,689 | 10,554,549 | (210,354) | 5,755,047 | 5,578,246 | 11,333,293 | (199,629) | 778,744 | 5,985,127 | 6,114,588 | 12,099,715 | 766,422 |
| I30195 | DHS-Federal Reimbursement | (63,610) | (63,434) | (18,398) | (31,118) | (49,516) | 14,094 | (24,758) | (24,758) | (49,516) | 13,918 | 0 | (24,758) | (24,758) | (49,516) | 0 |
| I30195d | 12, CH 247 FFP | (297) | (421) | 0 | 0 | 0 | 297 | 0 | 0 | 0 | 421 | 0 | 0 | 0 | 0 | 0 |
| I30195e | 12, CH 299 FFP | 0 | (45) | 0 | 0 | 0 | 0 | (24) | (21) | (45) | 0 | (45) | 0 | 0 | 0 | 45 |
| TOTAL | Human Services, Dept of | 10,700,996 | 11,469,022 | 5,272,462 | 5,232,571 | 10,505,033 | (195,963) | 5,730,265 | 5,553,467 | 11,283,732 | (185,290) | 778,699 | 5,960,369 | 6,089,830 | 12,050,199 | 766,467 |
| I30201 | Health Improvement | 91,607 | 97,243 | 44,070 | 47,489 | 91,559 | (48) | 50,895 | 45,702 | 96,597 | (646) | 5,038 | 45,702 | 45,702 | 91,404 | (5,193) |
| I30202 | Policy Quality & Compliance | 19,236 | 19,064 | 8,165 | 10,560 | 18,725 | (511) | 9,391 | 9,391 | 18,782 | (282) | 57 | 9,391 | 9,391 | 18,782 | 0 |
| I30203 | Policy Quality & Compliance (TR OUT) | 0 | 0 | 234 | 0 | 234 | 234 | 0 | 0 | 0 | 0 | (234) | 0 | 0 | 0 | 0 |
| I30204 | Health Protection | 18,740 | 18,740 | 8,385 | 10,511 | 18,896 | 156 | 9,149 | 9,149 | 18,298 | (442) | (598) | 9,149 | 9,149 | 18,298 | 0 |
| I30206 | Administrative Support Service | 13,648 | 13,696 | 6,783 | 8,174 | 14,957 | 1,309 | 7,522 | 7,522 | 15,044 | 1,348 | 87 | 7,522 | 7,522 | 15,044 | 0 |
| I30212 | 12, CH 247 Health Dept | 364 | 0 | 0 | 0 | 0 | (364) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I30213 | 12, SS1, CH 1 Flood Disaster Assistance | 565 | 0 | 0 | 0 | 0 | (565) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I30214 | 12, SS1, CH 1 FI Dis Asst-Cancel Laws 2010, SS2, Ch 1 | (103) | 0 | 0 | 0 | 0 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Health, Department of | 144,057 | 148,743 | 67,637 | 76,734 | 144,371 | 314 | 76,957 | 71,764 | 148,721 | (22) | 4,350 | 71,764 | 71,764 | 143,528 | (5,193) |
| I32200 | Emergency Medical Services Board | 5,484 | 5,484 | 2,706 | 2,931 | 5,637 | 153 | 2,741 | 2,741 | 5,482 | (2) | (155) | 2,741 | 2,741 | 5,482 | 0 |
| I30600 | Council on Disability | 1,048 | 1,048 | 494 | 555 | 1,049 | 1 | 524 | 524 | 1,048 | 0 | (1) | 524 | 524 | 1,048 | 0 |
| I30700 | MH/DD Ombudsman | 3,310 | 3,310 | 1,530 | 1,829 | 3,359 | 49 | 1,654 | 1,654 | 3,308 | (2) | (51) | 1,654 | 1,654 | 3,308 | 0 |
| I30702 | Carryforward | 220 | 0 | 0 | 0 | 0 | (220) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MH/DD Ombudsman | 3,530 | 3,310 | 1,530 | 1,829 | 3,359 | (171) | 1,654 | 1,654 | 3,308 | (2) | (51) | 1,654 | 1,654 | 3,308 | 0 |
| I30800 | Ombudsperson for Families | 530 | 530 | 265 | 265 | 530 | 0 | 265 | 265 | 530 | 0 | 0 | 265 | 265 | 530 | 0 |
| I31000 | 12, CH 247 Nursing Home Administrators Board | 10 | 0 | 0 | 10 | 10 | 0 | 10 | 10 | 20 | 20 | 10 | 10 | 10 | 20 | 0 |
| I32203 | 10, SS1, CH 1 Transfer to HCAF (TR OUT) | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | (40,000) | 0 | 0 | 0 | 0 |
| TOTAL | HEALTH & HUMAN SERVICES | 10,895,655 | 11,628,137 | 5,385,094 | 5,314,895 | 10,699,989 | (195,666) | 5,812,416 | 5,630,425 | 11,442,841 | (185,296) | 742,852 | 6,037,327 | 6,166,788 | 12,204,115 | 761,274 |
| | (M) PUBLIC SAFETY | | | | | | | | | | | | | | | |
| M51000 | Supreme Court Operations | 61,217 | 61,518 | 28,210 | 33,007 | 61,217 | 0 | 30,759 | 30,759 | 61,518 | 0 | 301 | 30,759 | 30,759 | 61,518 | 0 |
| M51001 | Civil Legal Svcs | 22,032 | 22,032 | 10,874 | 11,158 | 22,032 | 0 | 11,016 | 11,016 | 22,032 | 0 | 0 | 11,016 | 11,016 | 22,032 | 0 |
| TOTAL | Supreme Court | 83,249 | 83,550 | 39,084 | 44,165 | 83,249 | 0 | 41,775 | 41,775 | 83,550 | 0 | 301 | 41,775 | 41,775 | 83,550 | 0 |
| TOTAL | Court of Appeals | 20,334 | 20,456 | 9,057 | 11,277 | 20,334 | 0 | 10,228 | 10,228 | 20,456 | 0 | 122 | 10,228 | 10,228 | 20,456 | 0 |
| TOTAL | Trial Courts | 470,339 | 473,656 | 222,002 | 248,337 | 470,339 | 0 | 236,828 | 236,828 | 473,656 | 0 | 3,317 | 236,828 | 236,828 | 473,656 | 0 |
| M51800 | State Guardian Ad Litem Board | 24,134 | 24,134 | 11,864 | 12,270 | 24,134 | 0 | 12,067 | 12,067 | 24,134 | 0 | 0 | 12,067 | 12,067 | 24,134 | 0 |
| M52000 | Tax Court | 1,650 | 1,650 | 764 | 886 | 1,650 | 0 | 825 | 825 | 1,650 | 0 | 0 | 825 | 825 | 1,650 | 0 |
| M84700 | Uniform Laws Commission | 98 | 98 | 49 | 49 | 98 | 0 | 49 | 49 | 98 | 0 | 0 | 49 | 49 | 98 | 0 |
| M51700 | Judicial Standards, Bd of | 1,202 | 912 | 702 | 500 | 1,202 | 0 | 456 | 456 | 912 | 0 | (290) | 456 | 456 | 912 | 0 |
| M51903 | Board of Public Defense | 131,952 | 131,952 | 62,974 | 69,946 | 132,920 | 968 | 65,976 | 65,976 | 131,952 | 0 | (968) | 65,976 | 65,976 | 131,952 | 0 |
| M51905 | Carryforwards | 208 | 0 | 0 | 0 | 0 | (208) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Board of Public Defense | 132,160 | 131,952 | 62,974 | 69,946 | 132,920 | 760 | 65,976 | 65,976 | 131,952 | 0 | (968) | 65,976 | 65,976 | 131,952 | 0 |
| M50100 | Private Detective Board | 240 | 240 | 110 | 130 | 240 | 0 | 120 | 120 | 240 | 0 | 0 | 120 | 120 | 240 | 0 |
| M53500 | Human Rights, Dept of | 6,342 | 6,342 | 2,834 | 3,505 | 6,339 | (3) | 3,168 | 3,168 | 6,336 | (6) | (3) | 3,168 | 3,168 | 6,336 | 0 |

| | | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 |
|---------------|---|----------------------------|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|
| M84000 | Correctional Institutions | 654,213 | 657,431 | 316,520 | 331,783 | 648,303 | (5,910) | 333,356 | 334,836 | 668,192 | 10,761 | 19,889 | 337,329 | 339,926 | 677,255 | 9,063 |
| M84001 | Community Services | 217,674 | 217,674 | 106,538 | 114,985 | 221,523 | 3,849 | 108,805 | 108,805 | 217,610 | (64) | (3,913) | 108,805 | 108,805 | 217,610 | 0 |
| M84002 | Operations Support | 41,388 | 41,388 | 21,157 | 21,960 | 43,117 | 1,729 | 21,029 | 21,066 | 42,095 | 707 | (1,022) | 21,231 | 21,403 | 42,634 | 539 |
| M84003 | Carryforwards | 2 | 0 | 0 | 0 | 0 | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| M84004 | Transfer to Governor's Office (TR OUT) | 0 | 0 | 35 | 35 | 70 | 70 | 0 | 0 | 0 | 0 | (70) | 0 | 0 | 0 | 0 |
| M84005 | Better Government Initiative (TR OUT) | 0 | 0 | 20 | 0 | 20 | 20 | 0 | 0 | 0 | 0 | (20) | 0 | 0 | 0 | 0 |
| M84009 | 11, CH 113 Claims | 60 | 0 | 0 | 0 | 0 | (60) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| M84010 | 12, CH 175 Vulnerable Adults | 0 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (69) | 0 | 0 | 0 | 0 | 0 |
| M84011 | 12, CH 232 Claims | 24 | 0 | 0 | 0 | 0 | (24) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Corrections, Dept of | 913,361 | 916,562 | 444,270 | 468,763 | 913,033 | (328) | 463,190 | 464,707 | 927,897 | 11,335 | 14,864 | 467,365 | 470,134 | 937,499 | 9,602 |
| M84400 | Sentencing Guidelines Comm | 1,172 | 1,172 | 481 | 691 | 1,172 | 0 | 586 | 586 | 1,172 | 0 | 0 | 586 | 586 | 1,172 | 0 |
| M50200 | Homeland Security & Emergency Mgmt | 3,704 | 3,704 | 15,021 | 35,938 | 50,959 | 47,255 | 1,851 | 1,851 | 3,702 | (2) | (47,257) | 1,851 | 1,851 | 3,702 | 0 |
| M50201 | Criminal Apprehension | 80,578 | 80,578 | 39,158 | 41,398 | 80,556 | (22) | 40,270 | 40,270 | 80,540 | (38) | (16) | 40,270 | 40,270 | 80,540 | 0 |
| M50203 | Gambling & Alcohol Enforcement | 3,166 | 3,166 | 1,349 | 1,816 | 3,165 | (1) | 1,582 | 1,582 | 3,164 | (2) | (1) | 1,582 | 1,582 | 3,164 | 0 |
| M50204 | Office of Justice Programs | 65,922 | 65,922 | 32,882 | 33,149 | 66,031 | 109 | 32,960 | 32,960 | 65,920 | (2) | (111) | 32,960 | 32,960 | 65,920 | 0 |
| M50206 | Carryforwards | 6,883 | 0 | 0 | 0 | 0 | (6,883) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| M50222 | 12, CH 292 Disaster Assistance | 235 | 0 | 0 | 0 | 0 | (235) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| M50223 | 12, SS1, CH 1 Flood Disaster Assistance | 23,690 | 0 | 0 | 0 | 0 | (23,690) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| M50224 | 12, SS1, CH 1 Windstorm Disaster Assistance | 5,800 | 0 | 0 | 0 | 0 | (5,800) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Public Safety, Dept of | 189,978 | 153,370 | 88,410 | 112,301 | 200,711 | 10,733 | 76,663 | 76,663 | 153,326 | (44) | (47,385) | 76,663 | 76,663 | 153,326 | 0 |
| TOTAL | PUBLIC SAFETY | 1,844,259 | 1,814,094 | 882,601 | 972,820 | 1,855,421 | 11,162 | 911,931 | 913,448 | 1,825,379 | 11,285 | (30,042) | 916,106 | 918,875 | 1,834,981 | 9,602 |
| | (L) TRANSPORTATION | | | | | | | | | | | | | | | |
| L50102 | Multimodal Systems | 31,560 | 34,179 | 15,198 | 16,361 | 31,559 | (1) | 17,129 | 17,048 | 34,177 | (2) | 2,618 | 17,048 | 17,048 | 34,096 | (81) |
| L50104 | State Roads | 6 | 6 | 3 | 3 | 6 | 0 | 3 | 3 | 6 | 0 | 0 | 3 | 3 | 6 | 0 |
| L50105 | Agency Management | 108 | 108 | 54 | 54 | 108 | 0 | 54 | 54 | 108 | 0 | 0 | 54 | 54 | 108 | 0 |
| TOTAL | Transportation, Dept of | 31,674 | 34,293 | 15,255 | 16,418 | 31,673 | (1) | 17,186 | 17,105 | 34,291 | (2) | 2,618 | 17,105 | 17,105 | 34,210 | (81) |
| L50402 | Met Council Transit | 78,076 | 129,859 | 39,038 | 39,038 | 78,076 | 0 | 64,889 | 64,970 | 129,859 | 0 | 51,783 | 64,970 | 64,970 | 129,940 | 81 |
| L50801 | Admin & Related Services | 8,034 | 8,034 | 4,134 | 4,371 | 8,505 | 471 | 4,808 | 4,808 | 9,616 | 1,582 | 1,111 | 4,808 | 4,808 | 9,616 | 0 |
| L50802 | State Patrol | 6,290 | 6,290 | 2,978 | 3,309 | 6,287 | (3) | 3,142 | 3,142 | 6,284 | (6) | (3) | 3,142 | 3,142 | 6,284 | 0 |
| L50803 | Trunk Highway (TR OUT) | 1,584 | 1,584 | 792 | 792 | 1,584 | 0 | 792 | 792 | 1,584 | 0 | 0 | 792 | 792 | 1,584 | 0 |
| L50808 | 12, CH 292 Soft Body Armor | 472 | 0 | 0 | 0 | 0 | (472) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Public Safety, Dept of | 16,380 | 15,908 | 7,904 | 8,472 | 16,376 | (4) | 8,742 | 8,742 | 17,484 | 1,576 | 1,108 | 8,742 | 8,742 | 17,484 | 0 |
| TOTAL | TRANSPORTATION | 126,130 | 180,060 | 62,197 | 63,928 | 126,125 | (5) | 90,817 | 90,817 | 181,634 | 1,574 | 55,509 | 90,817 | 90,817 | 181,634 | 0 |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 | |
|---|---|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|---------------|
| <u>(J) ENVIRONMENT, ENERGY & NATURAL RESOURCES</u> | | | | | | | | | | | | | | | | |
| J40301 | Water | 7,474 | 7,474 | 3,649 | 3,825 | 7,474 | 0 | 3,737 | 3,737 | 7,474 | 0 | 0 | 3,737 | 3,737 | 7,474 | 0 |
| J40302 | Land | 536 | 0 | 0 | 0 | 0 | (536) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J40303 | EA and Cross-Media | 1,378 | 1,378 | 766 | 882 | 1,648 | 270 | 689 | 689 | 1,378 | 0 | (270) | 689 | 689 | 1,378 | 0 |
| J40304 | Administrative Support | 750 | 750 | 375 | 371 | 746 | (4) | 371 | 371 | 742 | (8) | (4) | 371 | 371 | 742 | 0 |
| TOTAL | Pollution Control Agency | 10,138 | 9,602 | 4,790 | 5,078 | 9,868 | (270) | 4,797 | 4,797 | 9,594 | (8) | (274) | 4,797 | 4,797 | 9,594 | 0 |
| J42601 | Land and Mineral Resources Management | 5,422 | 5,422 | 1,988 | 3,456 | 5,444 | 22 | 2,733 | 2,733 | 5,466 | 44 | 22 | 2,733 | 2,733 | 5,466 | 0 |
| J42602 | Ecological & Water Resources | 18,358 | 18,358 | 7,771 | 12,564 | 20,335 | 1,977 | 8,112 | 8,112 | 16,224 | (2,134) | (4,111) | 8,112 | 8,112 | 16,224 | 0 |
| J42604 | Forest Management | 38,060 | 38,060 | 18,940 | 20,557 | 39,497 | 1,437 | 19,350 | 19,350 | 38,700 | 640 | (797) | 19,350 | 19,350 | 38,700 | 0 |
| J42605 | Parks & Trails Mgmt | 34,247 | 34,242 | 17,131 | 17,560 | 34,691 | 444 | 17,530 | 17,530 | 35,060 | 818 | 369 | 17,530 | 17,530 | 35,060 | 0 |
| J42606 | Fish & Wildlife Management | 398 | 398 | 199 | 199 | 398 | 0 | 199 | 199 | 398 | 0 | 0 | 199 | 199 | 398 | 0 |
| J42607 | Ecological Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J42608 | Enforcement Natural Res Laws-Rules | 4,432 | 4,432 | 2,182 | 3,409 | 5,591 | 1,159 | 3,375 | 3,375 | 6,750 | 2,318 | 1,159 | 3,375 | 3,375 | 6,750 | 0 |
| J42609 | Operations Support | 1,762 | 1,762 | 4,134 | 1,058 | 5,192 | 3,430 | 0 | 0 | 0 | (1,762) | (5,192) | 0 | 0 | 0 | 0 |
| J42610 | Leech Lake White Earth (OPEN) | 4,973 | 4,988 | 2,478 | 2,694 | 5,172 | 199 | 2,997 | 2,997 | 5,994 | 1,006 | 822 | 2,997 | 2,997 | 5,994 | 0 |
| J42611 | DNR Firefighting (OPEN) | 26,000 | 26,000 | 17,941 | 19,000 | 36,941 | 10,941 | 13,000 | 13,000 | 26,000 | 0 | (10,941) | 13,000 | 13,000 | 26,000 | 0 |
| J42612 | 1854 Treaty (OPEN) | 10,263 | 10,376 | 5,075 | 4,976 | 10,051 | (212) | 5,588 | 6,193 | 11,781 | 1,405 | 1,730 | 6,193 | 6,193 | 12,386 | 605 |
| J42613 | Payment In Lieu of Taxes (OPEN) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J42614 | Carryforwards | 3,385 | 0 | 0 | 0 | 0 | (3,385) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J42615 | Public Hunting Grounds (OPEN) | 459 | 452 | 133 | 202 | 335 | (124) | 210 | 217 | 427 | (25) | 92 | 225 | 233 | 458 | 31 |
| J42616 | Con Con Areas (OPEN) | 34 | 28 | 19 | 19 | 38 | 4 | 19 | 19 | 38 | 10 | 0 | 19 | 19 | 38 | 0 |
| J42621 | Better Government Initiative (TR OUT) | 0 | 0 | 12 | 0 | 12 | 12 | 0 | 0 | 0 | (12) | 0 | 0 | 0 | 0 | 0 |
| J42630 | 12, CH 292 Mankato Water Res Center | 50 | 0 | 0 | 0 | 0 | (50) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J42631 | 12, SS1, CH 1 Flood Disaster Assistance | 3,000 | 0 | 0 | 0 | 0 | (3,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J42632 | 12, SS1, CH 1 Windstorm Disaster Assistance | 1,075 | 0 | 0 | 0 | 0 | (1,075) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Natural Resources, Dept of | 151,918 | 144,518 | 78,003 | 85,694 | 163,697 | 11,779 | 73,113 | 73,725 | 146,838 | 2,320 | (16,859) | 73,733 | 73,741 | 147,474 | 636 |
| J43001 | Board of Water & Soil Resources | 25,124 | 25,124 | 13,001 | 24,324 | 37,325 | 12,201 | 12,558 | 12,558 | 25,116 | (8) | (12,209) | 12,558 | 12,558 | 25,116 | 0 |
| J43002 | Carryforward | 1,205 | 0 | 0 | 0 | 0 | (1,205) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J43005 | 12, SS1, CH 1 Flood Disaster Assistance | 11,000 | 0 | 0 | 0 | 0 | (11,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Board of Water & Soil Resources | 37,329 | 25,124 | 13,001 | 24,324 | 37,325 | (4) | 12,558 | 12,558 | 25,116 | (8) | (12,209) | 12,558 | 12,558 | 25,116 | 0 |
| J43500 | MN Conservation Corps | 612 | 0 | 356 | 256 | 612 | 0 | 0 | 0 | 0 | 0 | (612) | 0 | 0 | 0 | 0 |
| J44000 | Metropolitan Council Parks | 5,740 | 5,740 | 2,870 | 2,870 | 5,740 | 0 | 2,870 | 2,870 | 5,740 | 0 | 0 | 2,870 | 2,870 | 5,740 | 0 |
| J44300 | Zoological Board | 10,862 | 10,862 | 5,431 | 5,425 | 10,856 | (6) | 5,425 | 5,425 | 10,850 | (12) | (6) | 5,425 | 5,425 | 10,850 | 0 |
| J45000 | Financial Institutions | 14,252 | 14,256 | 5,831 | 8,387 | 14,218 | (34) | 4,795 | 4,795 | 9,590 | (4,666) | (4,628) | 4,795 | 4,795 | 9,590 | 0 |
| J45001 | Administrative Services | 8,494 | 8,494 | 3,770 | 4,717 | 8,487 | (7) | 6,150 | 6,150 | 12,300 | 3,806 | 3,813 | 5,775 | 5,775 | 11,550 | (750) |
| J45002 | Enforcement | 12,332 | 12,336 | 5,458 | 6,850 | 12,308 | (24) | 3,495 | 3,495 | 6,990 | (5,346) | (5,318) | 3,495 | 3,495 | 6,990 | 0 |
| J45003 | Telecommunications | 2,020 | 2,020 | 864 | 1,155 | 2,019 | (1) | 1,009 | 1,009 | 2,018 | (2) | (1) | 1,009 | 1,009 | 2,018 | 0 |
| J45004 | Energy Resources | 6,332 | 6,332 | 3,138 | 3,660 | 6,798 | 466 | 3,162 | 3,162 | 6,324 | (8) | (474) | 3,162 | 3,162 | 6,324 | 0 |
| J45005 | Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 3,092 | 3,092 | 6,184 | 6,184 | 6,184 | 3,092 | 3,092 | 6,184 | 0 |
| J45006 | Transfer to Governor's Office (TR OUT) | 0 | 0 | 40 | 40 | 80 | 80 | 0 | 0 | 0 | 0 | (80) | 0 | 0 | 0 | 0 |
| J45007 | Better Government Initiative (TR OUT) | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | (5) | 0 | 0 | 0 | 0 |
| J45008 | Carryforwards | 500 | 0 | 0 | 0 | 0 | (500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Commerce, Department of | 43,930 | 43,438 | 19,106 | 24,809 | 43,915 | (15) | 21,703 | 21,703 | 43,406 | (32) | (509) | 21,328 | 21,328 | 42,656 | (750) |
| TOTAL | Public Utilities Commission | 12,364 | 12,364 | 5,194 | 6,591 | 11,785 | (579) | 6,178 | 6,178 | 12,356 | (8) | 571 | 6,178 | 6,178 | 12,356 | 0 |
| J51000 | Transfer to Closed Landfill Investment Fund (TR OUT) | 0 | 12,100 | 0 | 0 | 0 | 0 | 12,100 | 12,100 | 12,100 | 0 | 12,100 | 12,100 | 12,100 | 24,200 | 12,100 |
| TOTAL | ENVIRONMENT, ENERGY & NATURAL RESOURCES | 272,893 | 263,748 | 128,751 | 155,047 | 283,798 | 10,905 | 126,644 | 139,356 | 266,000 | 2,252 | (17,798) | 138,989 | 138,997 | 277,986 | 11,986 |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 | |
|-----------------------------------|---|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|----------|
| (S) AGRICULTURE | | | | | | | | | | | | | | | | |
| S43701 | Protection Service | 23,890 | 23,120 | 11,431 | 12,636 | 24,067 | 177 | 11,560 | 11,560 | 23,120 | 0 | (947) | 11,560 | 11,560 | 23,120 | 0 |
| S43702 | Promotion & Marketing | 6,124 | 6,124 | 2,340 | 3,413 | 5,753 | (371) | 3,062 | 3,062 | 6,124 | 0 | 371 | 3,062 | 3,062 | 6,124 | 0 |
| S43703 | Value-Added Products | 18,633 | 20,494 | 15,398 | 3,223 | 18,621 | (12) | 10,235 | 10,235 | 20,470 | (24) | 1,849 | 10,235 | 10,235 | 20,470 | 0 |
| S43704 | Admin & Financial Assistance | 12,986 | 12,886 | 6,099 | 7,464 | 13,563 | 577 | 6,443 | 6,443 | 12,886 | 0 | (677) | 6,443 | 6,443 | 12,886 | 0 |
| S43705 | MN Grown Matching (TR OUT) | 0 | 0 | 186 | 186 | 372 | 372 | 0 | 0 | 0 | 0 | (372) | 0 | 0 | 0 | 0 |
| S43706 | Transfer to Governor's Office (TR OUT) | 0 | 0 | 25 | 25 | 50 | 50 | 0 | 0 | 0 | 0 | (50) | 0 | 0 | 0 | 0 |
| S43708 | Mental Health Grants (TR OUT) | 0 | 0 | 94 | 94 | 188 | 188 | 0 | 0 | 0 | 0 | (188) | 0 | 0 | 0 | 0 |
| S43710 | Better Government Initiative (TR OUT) | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | (5) | 0 | 0 | 0 | 0 |
| S43711 | Carryforward | 3,229 | 0 | 0 | 0 | 0 | (3,229) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S43712 | 12, CH 292 Disaster Asst Cancellation | (285) | 0 | 0 | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S43713 | 12, SS1, CH 1 Flood Disaster Assistance | 600 | 0 | 0 | 0 | 0 | (600) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Agriculture, Dept of | 65,177 | 62,624 | 35,578 | 27,041 | 62,619 | (2,558) | 31,300 | 31,300 | 62,600 | (24) | (19) | 31,300 | 31,300 | 62,600 | 0 |
| S44100 | Board of Animal Health | 9,682 | 9,682 | 4,752 | 4,928 | 9,680 | (2) | 4,837 | 4,837 | 9,674 | (8) | (6) | 4,837 | 4,837 | 9,674 | 0 |
| S44102 | Carryforward | 46 | 0 | 0 | 0 | 0 | (46) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Board of Animal Health | 9,728 | 9,682 | 4,752 | 4,928 | 9,680 | (48) | 4,837 | 4,837 | 9,674 | (8) | (6) | 4,837 | 4,837 | 9,674 | 0 |
| S44700 | Agricultural Utilization Research Institute | 5,286 | 5,286 | 2,643 | 2,643 | 5,286 | 0 | 2,643 | 2,643 | 5,286 | 0 | 0 | 2,643 | 2,643 | 5,286 | 0 |
| TOTAL | AGRICULTURE | 80,191 | 77,592 | 42,973 | 34,612 | 77,585 | (2,606) | 38,780 | 38,780 | 77,560 | (32) | (25) | 38,780 | 38,780 | 77,560 | 0 |
| (K) ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | | | |
| K45000 | Business & Community Development | 19,484 | 14,484 | 19,060 | 25,199 | 44,259 | 24,775 | 9,942 | 9,942 | 19,884 | 5,400 | (24,375) | 9,942 | 9,942 | 19,884 | 0 |
| K45002 | Workforce Development | 61,630 | 61,630 | 539 | 830 | 1,369 | (60,261) | 830 | 830 | 1,660 | (59,970) | 291 | 830 | 830 | 1,660 | 0 |
| K45003 | General Support Services | 2,038 | 2,038 | 729 | 1,198 | 1,927 | (111) | 1,018 | 1,018 | 2,036 | (2) | 109 | 1,018 | 1,018 | 2,036 | 0 |
| K45004 | Minnesota Trade Office | 0 | 0 | 1,458 | 1,526 | 2,984 | 2,984 | 1,492 | 1,492 | 2,984 | 2,984 | 0 | 1,492 | 1,492 | 2,984 | 0 |
| K45005 | Vocational Rehabilitation | 0 | 0 | 20,361 | 20,333 | 40,694 | 40,694 | 19,861 | 19,861 | 39,722 | 39,722 | (972) | 19,861 | 19,861 | 39,722 | 0 |
| K45006 | Services for the Blind | 0 | 0 | 5,928 | 5,925 | 11,853 | 11,853 | 5,925 | 5,925 | 11,850 | 11,850 | (3) | 5,925 | 5,925 | 11,850 | 0 |
| K45007 | Transfer to Governor's Office (TR OUT) | 0 | 0 | 50 | 50 | 100 | 100 | 0 | 0 | 0 | 0 | (100) | 0 | 0 | 0 | 0 |
| K45013 | Better Government Initiative (TR OUT) | 0 | 0 | 10 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | (10) | 0 | 0 | 0 | 0 |
| K45014 | Carryforwards | 6,362 | 0 | 0 | 0 | 0 | (6,362) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K45018 | 12, SS1, CH 2 Flood Disaster Assistance | 15,000 | 0 | 0 | 0 | 0 | (15,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K45019 | 12, SS1, CH 1 FI Dis Asst, Canc Laws 2010, SS2, Ch1 | (1,358) | 0 | 0 | 0 | 0 | 1,358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Employment & Economic Development | 103,156 | 78,152 | 48,135 | 55,061 | 103,196 | 40 | 39,068 | 39,068 | 78,136 | (16) | (25,060) | 39,068 | 39,068 | 78,136 | 0 |
| K46000 | Housing Finance Agency (TR OUT) | 76,096 | 76,096 | 38,048 | 50,768 | 88,816 | 12,720 | 38,048 | 38,048 | 76,096 | 0 | (12,720) | 38,048 | 38,048 | 76,096 | 0 |
| K46005 | 12, SS1, CH 1 Flood Disaster Assistance | 12,720 | 0 | 0 | 0 | 0 | (12,720) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Housing Finance Agency (TR OUT) | 88,816 | 76,096 | 38,048 | 50,768 | 88,816 | 0 | 38,048 | 38,048 | 76,096 | 0 | (12,720) | 38,048 | 38,048 | 76,096 | 0 |
| TOTAL | Labor & Industry, Dept of | 1,634 | 1,634 | 802 | 831 | 1,633 | (1) | 816 | 816 | 1,632 | (2) | (1) | 816 | 816 | 1,632 | 0 |
| TOTAL | Mediation Services | 3,168 | 3,168 | 1,431 | 1,738 | 3,169 | 1 | 1,584 | 1,584 | 3,168 | 0 | (1) | 1,584 | 1,584 | 3,168 | 0 |
| K12700 | Board of Accountancy | 960 | 960 | 347 | 613 | 960 | 0 | 480 | 480 | 960 | 0 | 0 | 480 | 480 | 960 | 0 |
| K12900 | Board of Architectural/Eng | 1,548 | 1,548 | 553 | 995 | 1,548 | 0 | 774 | 774 | 1,548 | 0 | 0 | 774 | 774 | 1,548 | 0 |
| K13100 | Board of Cosmetologist Examiners | 2,092 | 2,092 | 957 | 1,135 | 2,092 | 0 | 1,046 | 1,046 | 2,092 | 0 | 0 | 1,046 | 1,046 | 2,092 | 0 |
| K13200 | Board of Barber Examiners | 514 | 514 | 197 | 317 | 514 | 0 | 257 | 257 | 514 | 0 | 0 | 257 | 257 | 514 | 0 |
| K13300 | Combative Sports Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K14000 | Science & Technology Authority | 214 | 214 | 105 | 109 | 214 | 0 | 107 | 107 | 214 | 0 | 0 | 107 | 107 | 214 | 0 |
| K14001 | Science & Technology Authority (TR OUT) | 0 | 0 | 500 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | (500) | 0 | 0 | 0 | 0 |
| TOTAL | Science & Technology Authority | 214 | 214 | 605 | 109 | 714 | 500 | 107 | 107 | 214 | 0 | (500) | 107 | 107 | 214 | 0 |
| K80200 | Region 3-Occupation Tax (OPEN) (TR OUT) | 892 | 892 | 456 | 456 | 912 | 20 | 456 | 456 | 912 | 20 | 0 | 456 | 456 | 912 | 0 |
| TOTAL | ECONOMIC DEVELOPMENT | 202,994 | 165,270 | 91,531 | 112,023 | 203,554 | 560 | 82,636 | 82,636 | 165,272 | 2 | (38,282) | 82,636 | 82,636 | 165,272 | 0 |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 | |
|------------------------------------|--|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|----------------|
| <i>(N) STATE GOVERNMENT</i> | | | | | | | | | | | | | | | | |
| N60102 | House of Representatives | 55,748 | 55,748 | 26,708 | 29,489 | 56,197 | 449 | 27,874 | 27,874 | 55,748 | 0 | (449) | 27,874 | 27,874 | 55,748 | 0 |
| N60101 | Senate | 41,466 | 41,466 | 20,199 | 22,103 | 42,302 | 836 | 20,733 | 20,733 | 41,466 | 0 | (836) | 20,733 | 20,733 | 41,466 | 0 |
| N60114 | Legislative Coordinating Commission | 17,238 | 17,238 | 8,061 | 11,405 | 19,466 | 2,228 | 14,474 | 14,474 | 28,948 | 11,710 | 9,482 | 14,474 | 14,474 | 28,948 | 0 |
| N60117 | Legislative Audit Commission | 11,432 | 11,432 | 5,561 | 5,911 | 11,472 | 40 | 0 | 0 | 0 | (11,432) | 0 | 0 | 0 | 0 | 0 |
| N60122 | Carryforward | 9,184 | 0 | 0 | 0 | 0 | (9,184) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N60128 | 12, CH 278 Sunset Advisory Comm | 106 | 278 | 0 | 0 | 0 | (106) | 0 | 0 | 0 | (278) | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Legislature | 135,174 | 126,162 | 60,529 | 68,908 | 129,437 | (5,737) | 63,081 | 63,081 | 126,162 | 0 | (3,275) | 63,081 | 63,081 | 126,162 | 0 |
| N60300 | Legis/Other In-Lieu of Rent | 16,316 | 16,316 | 8,158 | 8,158 | 16,316 | 0 | 8,158 | 8,158 | 16,316 | 0 | 0 | 8,158 | 8,158 | 16,316 | 0 |
| N62400 | Governor's Office | 6,390 | 6,390 | 3,004 | 3,384 | 6,388 | (2) | 3,193 | 3,193 | 6,386 | (4) | (2) | 3,193 | 3,193 | 6,386 | 0 |
| N62800 | State Auditor | 17,290 | 17,290 | 8,202 | 8,925 | 17,127 | (163) | 8,637 | 8,637 | 17,274 | (16) | 147 | 8,637 | 8,637 | 17,274 | 0 |
| N62801 | State Auditor (STANDING) | 4 | 4 | 2 | 2 | 4 | 0 | 2 | 2 | 4 | 0 | 0 | 2 | 2 | 4 | 0 |
| TOTAL | State Auditor | 17,294 | 17,294 | 8,204 | 8,927 | 17,131 | (163) | 8,639 | 8,639 | 17,278 | (16) | 147 | 8,639 | 8,639 | 17,278 | 0 |
| N63001 | Attorney General | 42,188 | 42,188 | 17,328 | 24,706 | 42,034 | (154) | 21,071 | 21,071 | 42,142 | (46) | 108 | 21,071 | 21,071 | 42,142 | 0 |
| N63003 | Carryforward | 3 | 0 | 0 | 0 | 0 | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Attorney General | 42,191 | 42,188 | 17,328 | 24,706 | 42,034 | (157) | 21,071 | 21,071 | 42,142 | (46) | 108 | 21,071 | 21,071 | 42,142 | 0 |
| N63500 | Secretary of State | 10,948 | 10,948 | 5,002 | 5,943 | 10,945 | (3) | 5,470 | 5,470 | 10,940 | (8) | (5) | 5,470 | 5,470 | 10,940 | 0 |
| N63100 | Campaign Finance & Public Disclosure Bd | 1,378 | 1,378 | 715 | 756 | 1,471 | 93 | 689 | 689 | 1,378 | 0 | (93) | 689 | 689 | 1,378 | 0 |
| N63110 | Campaign Financing (OPEN-TR OUT) | 3,420 | 3,520 | 150 | 2,935 | 3,085 | (335) | 112 | 3,042 | 3,154 | (366) | 69 | 112 | 3,042 | 3,154 | 0 |
| N63200 | Investment Board | 278 | 278 | 139 | 139 | 278 | 0 | 139 | 139 | 278 | 0 | 0 | 139 | 139 | 278 | 0 |
| N63300 | MN-IT Services | 10,362 | 10,362 | 4,776 | 7,149 | 11,925 | 1,563 | 5,979 | 5,979 | 11,958 | 1,596 | 33 | 5,979 | 5,979 | 11,958 | 0 |
| N63301 | Transfer to Governor's Office (TR OUT) | 0 | 0 | 15 | 15 | 30 | 30 | 0 | 0 | 0 | 0 | (30) | 0 | 0 | 0 | 0 |
| N63302 | Better Government Initiative (TR OUT) | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | (5) | 0 | 0 | 0 | 0 |
| TOTAL | MN-IT Services | 10,362 | 10,362 | 4,796 | 7,164 | 11,960 | 1,598 | 5,979 | 5,979 | 11,958 | 1,596 | (2) | 5,979 | 5,979 | 11,958 | 0 |
| N63400 | Administrative Hearings Office | 638 | 638 | 269 | 369 | 638 | 0 | 384 | 254 | 638 | 0 | 0 | 384 | 254 | 638 | 0 |
| N63801 | Govt and Citizen Services | 16,362 | 16,362 | 6,757 | 7,839 | 14,596 | (1,766) | 7,374 | 7,374 | 14,748 | (1,614) | 152 | 7,374 | 7,374 | 14,748 | 0 |
| N63803 | Strategic Mgmt Services | 3,264 | 3,264 | 1,388 | 2,291 | 3,679 | 415 | 1,632 | 1,632 | 3,264 | 0 | (415) | 1,632 | 1,632 | 3,264 | 0 |
| N63804 | Fiscal Agent | 0 | 0 | 8 | 14 | 22 | 22 | 0 | 0 | 0 | 0 | (22) | 0 | 0 | 0 | 0 |
| N63805 | WCRA (OPEN) | 4,042 | 3,667 | 2,146 | 2,201 | 4,347 | 305 | 2,257 | 1,648 | 3,905 | 238 | (442) | 1,272 | 1,336 | 2,608 | (1,297) |
| N63806 | Transfer to Governor's Office (TR OUT) | 0 | 0 | 15 | 15 | 30 | 30 | 0 | 0 | 0 | 0 | (30) | 0 | 0 | 0 | 0 |
| N63809 | Carryforward | 216 | 0 | 0 | 0 | 0 | (216) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N63812 | 12, CH 292 Benchmarking Studies | 450 | 0 | 0 | 0 | 0 | (450) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N63815 | Better Government Initiative (TR OUT) | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | (5) | 0 | 0 | 0 | 0 |
| TOTAL | Administration, Dept of | 24,334 | 23,293 | 10,319 | 12,360 | 22,679 | (1,655) | 11,263 | 10,654 | 21,917 | (1,376) | (762) | 10,278 | 10,342 | 20,620 | (1,297) |
| N64000 | Capitol Area Arch & Plng Bd | 650 | 650 | 283 | 367 | 650 | 0 | 325 | 325 | 650 | 0 | 0 | 325 | 325 | 650 | 0 |
| N64001 | Carryforward | 13 | 0 | 0 | 0 | 0 | (13) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Capitol Area Arch & Plng Bd | 663 | 650 | 283 | 367 | 650 | (13) | 325 | 325 | 650 | 0 | 0 | 325 | 325 | 650 | 0 |
| N64202 | Minnesota Management & Budget | 36,514 | 36,514 | 16,937 | 20,194 | 37,131 | 617 | 20,621 | 20,621 | 41,242 | 4,728 | 4,111 | 20,621 | 20,621 | 41,242 | 0 |
| N64203 | MAPS Replacement (TR OUT/STANDING) | 11,349 | 17,942 | 2,377 | 8,969 | 11,346 | (3) | 8,971 | 8,971 | 17,942 | 0 | 6,596 | 8,966 | 8,968 | 17,934 | (8) |
| N64204 | Transfer to Governor's Office (TR OUT) | 0 | 0 | 13 | 13 | 26 | 26 | 0 | 0 | 0 | 0 | (26) | 0 | 0 | 0 | 0 |
| N64213 | 12, CH 292 Administrative Rules | 126 | 0 | 0 | 126 | 126 | 0 | 0 | 0 | 0 | 0 | (126) | 0 | 0 | 0 | 0 |
| TOTAL | Minnesota Management & Budget | 47,989 | 54,456 | 19,327 | 29,302 | 48,629 | 640 | 29,592 | 29,592 | 59,184 | 4,728 | 10,555 | 29,587 | 29,589 | 59,176 | (8) |

| | | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 |
|-----------------|---|----------------------------|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|
| N65201 | Tax System Mgmt | 219,415 | 222,482 | 96,966 | 121,571 | 218,537 | (878) | 108,515 | 108,515 | 217,030 | (5,452) | (1,507) | 108,515 | 108,151 | 216,666 | (364) |
| N65202 | Tax System Mgmt (STANDING) | 50 | 50 | 25 | 25 | 50 | 0 | 25 | 25 | 50 | 0 | 0 | 25 | 25 | 50 | 0 |
| N65204 | Debt Collection Mgmt | 54,682 | 54,682 | 22,207 | 32,475 | 54,682 | 0 | 29,979 | 29,979 | 59,958 | 5,276 | 5,276 | 29,979 | 29,979 | 59,958 | 0 |
| N65205 | Outst Coll/Seized Prop (OPENS) | 3,800 | 3,800 | 1,176 | 1,900 | 3,076 | (724) | 1,900 | 1,900 | 3,800 | 0 | 724 | 1,900 | 1,900 | 3,800 | 0 |
| N65207 | Integrated Tax Sys (TR OUT/STANDING) | 3,452 | 4,502 | 1,200 | 298 | 1,498 | (1,954) | 0 | 0 | 0 | (4,502) | (1,498) | 0 | 0 | 0 | 0 |
| N65208 | Transfer to Governor's Office (TR OUT) | 0 | 0 | 25 | 25 | 50 | 50 | 0 | 0 | 0 | 0 | (50) | 0 | 0 | 0 | 0 |
| N65209 | Better Government Initiative (TR OUT) | 0 | 0 | 10 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | (10) | 0 | 0 | 0 | 0 |
| TOTAL | Revenue, Dept of | 281,399 | 285,516 | 121,609 | 156,294 | 277,903 | (3,496) | 140,419 | 140,419 | 280,838 | (4,678) | 2,935 | 140,419 | 140,055 | 280,474 | (364) |
| N66300 | Amateur Sports Commission | 496 | 496 | 232 | 264 | 496 | 0 | 248 | 248 | 496 | 0 | 0 | 248 | 248 | 496 | 0 |
| N66400 | Council on Black Minnesotans | 584 | 584 | 274 | 310 | 584 | 0 | 292 | 292 | 584 | 0 | 0 | 292 | 292 | 584 | 0 |
| N66500 | Council on Chicano Latino Affairs | 550 | 550 | 263 | 287 | 550 | 0 | 275 | 275 | 550 | 0 | 0 | 275 | 275 | 550 | 0 |
| N66600 | Council on Asian-Pacific Minn | 508 | 508 | 234 | 274 | 508 | 0 | 254 | 254 | 508 | 0 | 0 | 254 | 254 | 508 | 0 |
| N66700 | Council on Indian Affairs | 924 | 924 | 436 | 488 | 924 | 0 | 462 | 462 | 924 | 0 | 0 | 462 | 462 | 924 | 0 |
| N68200 | Explore Minnesota Tourism | 17,458 | 17,458 | 8,570 | 9,815 | 18,385 | 927 | 8,725 | 8,725 | 17,450 | (8) | (935) | 8,725 | 8,725 | 17,450 | 0 |
| N68202 | Carryforwards | 767 | 0 | 0 | 0 | 0 | (767) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Explore Minnesota Tourism | 18,225 | 17,458 | 8,570 | 9,815 | 18,385 | 160 | 8,725 | 8,725 | 17,450 | (8) | (935) | 8,725 | 8,725 | 17,450 | 0 |
| N68400 | Programs & Operations | 23,336 | 23,336 | 20,416 | 20,426 | 40,842 | 17,506 | 20,411 | 20,411 | 40,822 | 17,486 | (20) | 20,411 | 20,411 | 40,822 | 0 |
| N68401 | Preservation & Access | 17,486 | 17,486 | 0 | 0 | 0 | (17,486) | 0 | 0 | 0 | (17,486) | 0 | 0 | 0 | 0 | 0 |
| N68402 | Fiscal Agents | 548 | 548 | 326 | 222 | 548 | 0 | 326 | 222 | 548 | 0 | 0 | 326 | 222 | 548 | 0 |
| N68403 | Historic Structure Grants (OPEN) | 12,585 | 6,869 | 2,150 | 11,378 | 13,528 | 943 | 2,380 | 4,581 | 6,961 | 92 | (6,567) | 5,625 | 6,750 | 12,375 | 5,414 |
| N68404 | Carryforwards | 20 | 0 | 0 | 0 | 0 | (20) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K47514 | 12, SS1, CH 1 Flood Disaster Assistance | 250 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | (250) | 0 | 0 | 0 | 0 |
| TOTAL | Historical Society | 54,225 | 48,239 | 22,892 | 32,276 | 55,168 | 943 | 23,117 | 25,214 | 48,331 | 92 | (6,837) | 26,362 | 27,383 | 53,745 | 5,414 |
| N68600 | Arts Board | 15,012 | 15,012 | 7,457 | 7,556 | 15,013 | 1 | 7,506 | 7,506 | 15,012 | 0 | (1) | 7,506 | 7,506 | 15,012 | 0 |
| N68800 | Public Broadcasting | 3,586 | 3,586 | 1,793 | 1,793 | 3,586 | 0 | 1,793 | 1,793 | 3,586 | 0 | 0 | 1,793 | 1,793 | 3,586 | 0 |
| N69000 | MN Humanities Commission | 474 | 474 | 237 | 237 | 474 | 0 | 237 | 237 | 474 | 0 | 0 | 237 | 237 | 474 | 0 |
| N69200 | Science Museum of Minnesota | 2,136 | 2,136 | 1,068 | 1,068 | 2,136 | 0 | 1,068 | 1,068 | 2,136 | 0 | 0 | 1,068 | 1,068 | 2,136 | 0 |
| N69400 | Veterans Services | 27,558 | 27,558 | 11,581 | 16,299 | 27,880 | 322 | 13,778 | 13,778 | 27,556 | (2) | (324) | 13,778 | 13,778 | 27,556 | 0 |
| N69401 | GI Bill (OPEN) | 2,658 | 2,874 | 0 | 0 | 0 | (2,658) | 1,437 | 1,437 | 2,874 | 0 | 2,874 | 1,437 | 1,437 | 2,874 | 0 |
| N69402 | 12, CH 292 GI Bill (OPEN) | 210 | 840 | 0 | 0 | 0 | (210) | 210 | 210 | 420 | (420) | 420 | 210 | 210 | 420 | 0 |
| N69404 | Veterans Homes (TR OUT) | 88,732 | 89,980 | 43,916 | 44,740 | 88,656 | (76) | 44,985 | 44,985 | 89,970 | (10) | 1,314 | 44,990 | 44,990 | 89,980 | 10 |
| N69406 | Transfer to Governor's Office (TR OUT) | 0 | 0 | 5 | 5 | 10 | 10 | 0 | 0 | 0 | 0 | (10) | 0 | 0 | 0 | 0 |
| N69407 | Better Government Initiative (TR OUT) | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | (5) | 0 | 0 | 0 | 0 |
| N69409 | 12, CH 292 Veterans Affairs | 400 | 0 | 0 | 0 | 0 | (400) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Veteran Affairs, Dept of | 119,558 | 121,252 | 55,507 | 61,044 | 116,551 | (3,007) | 60,410 | 60,410 | 120,820 | (432) | 4,269 | 60,415 | 60,415 | 120,830 | 10 |
| N69600 | Main-Military Training Facility | 13,320 | 13,320 | 5,535 | 7,785 | 13,320 | 0 | 6,660 | 6,660 | 13,320 | 0 | 0 | 6,660 | 6,660 | 13,320 | 0 |
| N69601 | General Support | 4,726 | 4,726 | 2,487 | 2,689 | 5,176 | 450 | 2,360 | 2,360 | 4,720 | (6) | (456) | 2,360 | 2,360 | 4,720 | 0 |
| N69602 | Enlistment Incentives | 23,696 | 20,696 | 5,613 | 19,826 | 25,439 | 1,743 | 10,348 | 10,348 | 20,696 | 0 | (4,743) | 10,348 | 10,348 | 20,696 | 0 |
| N69603 | Emergency Services (OPEN) | 260 | 260 | 1,179 | 364 | 1,543 | 1,283 | 364 | 364 | 728 | 468 | (815) | 364 | 364 | 728 | 0 |
| N69604 | Transfer to Governor's Office (TR OUT) | 0 | 0 | 10 | 10 | 20 | 20 | 0 | 0 | 0 | 0 | (20) | 0 | 0 | 0 | 0 |
| N69605 | Carryforward | 2,727 | 0 | 0 | 0 | 0 | (2,727) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Military Affairs, Dept of | 44,729 | 39,002 | 14,824 | 30,674 | 45,498 | 769 | 19,732 | 19,732 | 39,464 | 462 | (6,034) | 19,732 | 19,732 | 39,464 | 0 |
| N69700 | Contingent Accounts | 500 | 500 | 0 | 440 | 440 | (60) | 500 | 0 | 500 | 0 | 60 | 500 | 0 | 500 | 0 |
| N69900 | Tort Claims | 322 | 322 | 0 | 161 | 161 | (161) | 0 | 0 | 0 | (322) | (161) | 0 | 0 | 0 | 0 |
| N70000 | Legislators Retirement (OPEN) | 5,725 | 5,958 | 3,167 | 3,277 | 6,444 | 719 | 3,343 | 3,409 | 6,752 | 794 | 308 | 3,478 | 3,547 | 7,025 | 273 |
| N71000 | Constitutional Officers Retirement (OPEN) | 929 | 967 | 459 | 476 | 935 | 6 | 485 | 489 | 974 | 7 | 39 | 505 | 515 | 1,020 | 46 |
| N71500 | PERA/Mpls Employee Retirement Aid (OPEN) | 45,500 | 48,000 | 22,750 | 22,750 | 45,500 | 0 | 24,000 | 24,000 | 48,000 | 0 | 2,500 | 24,000 | 24,000 | 48,000 | 0 |
| N74000 | 1993 TRA/Mpls Teacher Retire Aid (OPEN) | 5,000 | 5,000 | 2,500 | 2,500 | 5,000 | 0 | 2,500 | 2,500 | 5,000 | 0 | 0 | 2,500 | 2,500 | 5,000 | 0 |
| N74500 | 1997 TRA/Mpls Teacher Retire Aid (OPEN) | 25,908 | 25,908 | 12,954 | 12,954 | 25,908 | 0 | 12,954 | 12,954 | 25,908 | 0 | 0 | 12,954 | 12,954 | 25,908 | 0 |
| N74501 | St Paul Teacher Retirement Aid 1997 (OPEN) | 5,654 | 5,654 | 2,827 | 2,827 | 5,654 | 0 | 2,827 | 2,827 | 5,654 | 0 | 0 | 2,827 | 2,827 | 5,654 | 0 |
| N74502 | Duluth Teacher Retirement (OPEN) | 692 | 692 | 346 | 346 | 692 | 0 | 346 | 346 | 692 | 0 | 0 | 346 | 346 | 692 | 0 |
| SUBTOTAL | STATE GOVERNMENT APPROPRIATIONS | 950,011 | 942,611 | 418,622 | 521,529 | 940,151 | (9,860) | 469,588 | 473,446 | 943,034 | 423 | 2,883 | 472,003 | 475,105 | 947,108 | 4,074 |

| | 8-12 Enacted FY 2012-13 | 8-12 Plng Est FY 2014-15 | Closing FY 2012 | 11-12 Fcst FY 2013 | 11-12 Fcst FY 2012-13 | 11-12 vs 8-12 FY 2012-13 | 11-12 Fcst FY 2014 | 11-12 Fcst FY 2015 | 11-12 Fcst FY 2014-15 | 11-12 vs 8-12 FY 2014-15 | 11-12 Forecast FY 14-15 vs FY12-13 | 11-12 Plng Est FY 2016 | 11-12 Plng Est FY 2017 | 11-12 Plng Est FY 2016-17 | 11-12 Plng Est FY 16-17 vs FY14-15 |
|--|--|-----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|
| N79910 | DNR Police State Aid NR (TR OUT) | 514 | 288 | 302 | 590 | 76 | 312 | 324 | 636 | 122 | 46 | 337 | 351 | 688 | 52 |
| N79911 | DNR Police State Aid G&F (TR OUT) | 1,692 | 859 | 904 | 1,763 | 71 | 929 | 968 | 1,897 | 205 | 134 | 1,007 | 1,048 | 2,055 | 158 |
| N79912 | DNR Police State Aid RF (TR OUT) | 8 | 6 | 7 | 13 | 5 | 7 | 7 | 14 | 6 | 1 | 7 | 7 | 14 | 0 |
| N79913 | DPS Police State Aid THF (TR OUT) | 6,518 | 4,258 | 4,219 | 8,477 | 1,959 | 4,423 | 4,606 | 9,029 | 2,511 | 552 | 4,794 | 4,990 | 9,784 | 755 |
| N79923 | Carryforwards | 51 | 0 | 0 | 0 | (51) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N79931 | SEGIP Dependent Health Care Audits | (1,726) | 0 | 0 | 0 | 1,726 | 0 | 0 | 0 | 3,452 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MMB Non-Operating | 7,057 | 5,523 | 5,432 | 10,955 | 3,898 | 5,671 | 5,905 | 11,576 | 6,296 | 621 | 6,145 | 6,396 | 12,541 | 965 |
| N81000 | Indirect Cost Receipts Offset | (36,457) | (12,499) | (20,445) | (32,944) | 3,513 | (17,594) | (17,594) | (35,188) | 4,287 | (2,244) | (17,594) | (17,594) | (35,188) | 0 |
| TOTAL | STATE GOVERNMENT | 920,611 | 411,646 | 506,516 | 918,162 | (2,449) | 457,665 | 461,757 | 919,422 | 11,006 | 1,260 | 460,554 | 463,907 | 924,461 | 5,039 |
| (O) DEBT SERVICE | | | | | | | | | | | | | | | |
| O59900 | Debt Service | 454,330 | 190,799 | 222,584 | 413,383 | (40,947) | 638,416 | 653,030 | 1,291,446 | (39,313) | 878,063 | 684,821 | 751,803 | 1,436,624 | 145,178 |
| O59907 | 12, CH 293 Debt Service Savings | (1,622) | 0 | 0 | 0 | 1,622 | 0 | 0 | 0 | 40,281 | 0 | 0 | 0 | 0 | 0 |
| O59908 | 12, SS1, CH 1 Flood Disaster Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5,883) | 0 | 0 | 0 | 0 | 0 |
| TOTAL | Debt Service (TR OUT) | 452,708 | 190,799 | 222,584 | 413,383 | (39,325) | 638,416 | 653,030 | 1,291,446 | (4,915) | 878,063 | 684,821 | 751,803 | 1,436,624 | 145,178 |
| O59920 | 12, CH 299 Vikings Stadium Debt Service | 0 | 0 | 0 | 0 | 0 | 30,200 | 33,510 | 63,710 | 0 | 63,710 | 33,510 | 33,510 | 67,020 | 3,310 |
| O59926 | Line of Credit Costs | 1,270 | 1,257 | 0 | 1,257 | (13) | 0 | 0 | 0 | 0 | (1,257) | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE | 453,978 | 192,056 | 222,584 | 414,640 | (39,338) | 668,616 | 686,540 | 1,355,156 | (4,915) | 940,516 | 718,331 | 785,313 | 1,503,644 | 148,488 |
| (T) CAPITAL PROJECTS & GRANTS | | | | | | | | | | | | | | | |
| T07002 | 08, CH 179 Housing Finance Agency (TR OUT) | 4,800 | 2,398 | 2,400 | 4,798 | (2) | 2,400 | 2,400 | 4,800 | 0 | 2 | 2,400 | 2,400 | 4,800 | 0 |
| T07003 | 08, CH 179 UofM Biomed Research Facility | 19,925 | 7,770 | 12,100 | 19,870 | (55) | 14,825 | 15,550 | 30,375 | 0 | 10,505 | 14,825 | 15,550 | 30,375 | 0 |
| T07005 | 06, CH 247 UofM Stadium | 20,494 | 10,246 | 10,248 | 20,494 | 0 | 10,247 | 10,246 | 20,493 | 0 | (1) | 10,247 | 10,246 | 20,493 | 0 |
| T07007 | 12, CH 293 Housing Finance Agency (TR OUT) | 0 | 0 | 0 | 0 | 0 | 2,200 | 2,200 | 4,400 | 0 | 4,400 | 2,200 | 2,200 | 4,400 | 0 |
| T07007 | State Appropriation Refunding Bonds | 0 | 0 | 0 | 0 | 0 | 48,181 | 65,781 | 113,962 | 113,962 | 113,962 | 57,078 | 57,097 | 114,175 | 213 |
| N79930 | 12, CH 299 Grants To St Paul, Payments to MPLS | 0 | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 5,400 | 0 | 5,400 | 10,200 | 10,396 | 20,596 | 15,196 |
| Total | Capital Projects & Grants | 45,219 | 20,414 | 24,748 | 45,162 | (57) | 80,553 | 98,877 | 179,430 | 113,962 | 134,268 | 96,950 | 97,889 | 194,839 | 15,409 |
| (P) OTHER | | | | | | | | | | | | | | | |
| P60001 | Add Back FY 2012 Carryforwards | 0 | 0 | 9,729 | 9,729 | 9,729 | 0 | 0 | 0 | 0 | (9,729) | 0 | 0 | 0 | 0 |
| TOTAL | OTHER | 0 | 0 | 9,729 | 9,729 | 9,729 | 0 | 0 | 0 | 0 | (9,729) | 0 | 0 | 0 | 0 |
| (X) CANCELLATION ADJUSTMENTS | | | | | | | | | | | | | | | |
| X02000 | Cancellation Estimates | (20,000) | 0 | (15,000) | (15,000) | 5,000 | (5,000) | (15,000) | (20,000) | 0 | (5,000) | (5,000) | (15,000) | (20,000) | 0 |
| TOTAL | CANCELLATION ADJUSTMENTS | (20,000) | 0 | (15,000) | (15,000) | 5,000 | (5,000) | (15,000) | (20,000) | 0 | (5,000) | (5,000) | (15,000) | (20,000) | 0 |
| (D) DEDICATED EXPENDITURES | | | | | | | | | | | | | | | |
| D90000 | All Other Dedicated Expenditures | 1,200 | 321 | 155 | 476 | (724) | 189 | 1 | 190 | (1,010) | (286) | 1 | 1 | 2 | (188) |
| D90002 | Carryforwards | 327 | 0 | 0 | 0 | (327) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEDICATED EXPENDITURES | 1,527 | 321 | 155 | 476 | (1,051) | 189 | 1 | 190 | (1,010) | (286) | 1 | 1 | 2 | (188) |
| (Y) RESERVE / APPROP CARRIED FWD | | | | | | | | | | | | | | | |
| Y10000 | Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 | 0 | 350,000 | 350,000 | 350,000 | 0 |
| Y10100 | Budget Reserve Account | 630,623 | 630,623 | 630,623 | 630,623 | 0 | 644,262 | 644,262 | 644,262 | (13,356) | 13,639 | 644,262 | 644,262 | 644,262 | 0 |
| Y10101 | Budget Reserve Acct Transfer fr Assigned Risk Plan | 26,995 | 26,995 | 59,021 | 59,021 | 32,026 | 0 | 0 | 0 | 0 | (59,021) | 0 | 0 | 0 | 0 |
| Y10102 | 12, SS1, CH 1 Use Budget Res for Disaster Asst | (45,382) | 0 | (45,382) | (45,382) | 0 | 0 | 0 | 0 | 45,382 | 45,382 | 0 | 0 | 0 | 0 |
| Y11500 | Stadium Reserve Account | 34,300 | 0 | 16,454 | 16,454 | (17,846) | 31,420 | 38,777 | 38,777 | (26,733) | 22,323 | 39,634 | 47,421 | 47,421 | 8,644 |
| Y14098 | Appropriations Carried Forward | 0 | 146,662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RESERVE/APPROP CARRIED FWD | 996,536 | 1,027,746 | 1,154,280 | 1,010,716 | 14,180 | 1,025,682 | 1,033,039 | 1,033,039 | 5,293 | 22,324 | 1,033,896 | 1,041,683 | 1,041,683 | 8,644 |