



# **General Fund Fund Balance Analysis February 2009 Forecast**

2008-09 Biennium

2010-11 Biennium

2012-13 Biennium

Comparisons to November 2008 Forecast

March 3, 2009

## Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
Non-Dedicated Revenues	2
Dedicated Revenues	3
Transfers From Other Funds	3
Prior Year Adjustments	4
K-12 Education Expenditures	5
Higher Education Expenditures	7
Property Tax Aids & Credits	7
Health & Human Services Expenditures	9
Public Safety Expenditures	10
Transportation Expenditures	11
Environment, Energy & Natural Resources Expenditures	11
Agriculture & Veterans Expenditures	12
Economic Development Expenditures	12
State Government Expenditures	13
Debt Service	15
Capital Projects	15
Cancellation Adjustment	15
Dedicated Expenditures	15
Reserves & Appropriations Carried Forward	15

	11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
<b>Summary</b>															
<b>Actual &amp; Estimated Resources</b>															
Balance Forward From Prior Year	2,244,935	2,244,935	1,920,021	2,244,935	0	78,625	(4,768,634)	586,194	(1,942,451)	586,194	507,569	(4,219,656)	(7,017,310)	(4,219,656)	548,978
Current Resources:															
(C) Tax Revenues	29,916,788	15,411,900	14,234,294	29,646,194	(270,594)	29,589,108	32,290,180	13,604,339	14,870,254	28,474,593	(1,114,515)	15,488,314	16,540,665	32,028,979	(261,201)
(D) Non-Tax Revenues	1,583,838	824,255	737,098	1,561,353	(22,485)	1,480,987	1,501,371	716,326	713,858	1,430,184	(50,803)	720,857	717,444	1,438,301	(63,070)
(D) Dedicated Revenue	162,896	74,439	88,469	162,908	12	74,439	150,514	82,257	82,257	164,514	0	75,257	75,257	150,514	0
(E) Transfers From Other Funds	731,763	344,549	471,136	815,685	83,922	581,281	565,874	291,836	289,157	580,993	(288)	289,157	286,756	575,913	10,039
(B) Prior Year Adjustments	49,951	24,951	21,618	46,569	(3,382)	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal Current Resources	32,445,236	16,680,094	15,552,615	32,232,709	(212,527)	31,865,890	34,557,939	14,719,758	15,980,526	30,700,284	(1,165,606)	16,598,585	17,645,122	34,243,707	(314,232)
<b>Total Resources Available</b>	<b>34,690,171</b>	<b>18,925,029</b>	<b>17,472,636</b>	<b>34,477,644</b>	<b>(212,527)</b>	<b>31,944,515</b>	<b>29,789,305</b>	<b>15,305,952</b>	<b>14,038,075</b>	<b>31,286,478</b>	<b>(658,037)</b>	<b>12,378,929</b>	<b>10,627,812</b>	<b>30,024,051</b>	<b>234,746</b>
<b>Actual &amp; Estimated Expenditures</b>															
(G) K-12 Education	13,799,898	6,831,480	6,956,520	13,788,000	(11,898)	13,903,227	14,346,463	6,902,076	6,992,023	13,894,099	(9,128)	7,107,955	7,241,339	14,349,294	2,831
K-12 Ptx Rec Shift/Aid Payment Shift	(10,525)	(11,058)	533	(10,525)	0	0	0	0	0	0	0	0	0	0	0
Subtotal - K-12 Education	13,789,373	6,820,422	6,957,053	13,777,475	(11,898)	13,903,227	14,346,463	6,902,076	6,992,023	13,894,099	(9,128)	7,107,955	7,241,339	14,349,294	2,831
(H) Higher Education	3,139,859	1,563,413	1,556,056	3,119,469	(20,390)	3,157,824	3,144,594	1,578,397	1,578,467	3,156,864	(960)	1,578,467	1,578,467	3,156,934	12,340
(R) Property Tax Aids & Credits	3,172,177	1,581,087	1,483,079	3,064,166	(108,011)	3,418,955	3,543,221	1,693,096	1,742,299	3,435,395	16,440	1,786,930	1,806,517	3,593,447	50,226
(I) Health & Human Services	9,594,253	4,630,471	4,403,046	9,033,517	(560,736)	11,406,553	13,181,651	4,675,628	5,516,595	10,192,223	(1,214,330)	6,460,463	6,860,582	13,321,045	139,394
(M) Public Safety	1,686,829	817,020	869,509	1,686,529	(300)	1,696,831	1,711,437	846,973	849,858	1,696,831	0	853,469	857,968	1,711,437	0
(L) Transportation	452,210	236,552	214,450	451,002	(1,208)	389,888	389,440	194,720	194,720	389,440	(448)	194,720	194,720	389,440	0
(J) Environment, Energy & Natural Resources	428,962	199,969	222,546	422,515	(6,447)	369,661	376,761	185,506	184,289	369,795	134	188,306	188,683	376,989	228
(S) Agriculture & Veterans	270,937	126,936	143,001	269,937	(1,000)	259,006	256,806	129,326	129,272	258,598	(408)	128,184	128,214	256,398	(408)
(K) Economic Development	398,915	249,994	146,241	396,235	(2,680)	280,078	280,078	140,097	139,981	280,078	0	140,097	139,981	280,078	0
(N) State Government	706,776	314,248	380,775	695,023	(11,753)	624,302	624,506	311,818	314,949	626,767	2,465	311,929	315,147	627,076	2,570
(O) Debt Service	862,058	409,296	452,775	862,071	13	1,067,310	1,166,404	517,409	549,121	1,066,530	(780)	572,391	601,946	1,174,337	7,933
(T) Capital Projects	20,495	10,247	10,248	20,495	0	29,800	45,219	13,500	16,300	29,800	0	20,471	24,748	45,219	0
(P) Other	12,140	9,544	6,486	16,030	3,890	0	0	0	0	0	0	0	0	0	0
(X) Cancellation Adjustment	(23,700)	0	(23,700)	(23,700)	0	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	34,511,284	16,969,199	16,821,565	33,790,764	(720,520)	36,583,435	39,046,580	17,183,546	18,192,874	35,376,420	(1,207,015)	19,338,382	19,923,312	39,261,694	215,114
(D) Dedicated Revenue Expenditures	100,262	35,809	64,877	100,686	424	129,714	115,714	64,857	64,857	129,714	0	57,857	57,857	115,714	0
<b>Total Expenditures &amp; Transfers</b>	<b>34,611,546</b>	<b>17,005,008</b>	<b>16,886,442</b>	<b>33,891,450</b>	<b>(720,096)</b>	<b>36,713,149</b>	<b>39,162,294</b>	<b>17,248,403</b>	<b>18,257,731</b>	<b>35,506,134</b>	<b>(1,207,015)</b>	<b>19,396,239</b>	<b>19,981,169</b>	<b>39,377,408</b>	<b>215,114</b>
<b>Balance Before Reserves</b>	<b>78,625</b>	<b>1,920,021</b>	<b>586,194</b>	<b>586,194</b>	<b>507,569</b>	<b>(4,768,634)</b>	<b>(9,372,989)</b>	<b>(1,942,451)</b>	<b>(4,219,656)</b>	<b>(4,219,656)</b>	<b>548,978</b>	<b>(7,017,310)</b>	<b>(9,353,357)</b>	<b>(9,353,357)</b>	<b>19,632</b>
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	154,922	654,922	0	0	(154,922)	154,922	154,922	0	0	0	(154,922)	0	0	0	(154,922)
(Y) Appropriations Carried Forward	0	217,207	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>(426,297)</b>	<b>697,892</b>	<b>236,194</b>	<b>236,194</b>	<b>662,491</b>	<b>(5,273,556)</b>	<b>(9,877,911)</b>	<b>(2,292,451)</b>	<b>(4,569,656)</b>	<b>(4,569,656)</b>	<b>703,900</b>	<b>(7,367,310)</b>	<b>(9,703,357)</b>	<b>(9,703,357)</b>	<b>174,554</b>

	11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13	
<b>(C) NON-DEDICATED REVENUE</b>																
<b>Tax Revenues:</b>																
C00101	Individual Income Tax	17,447,491	8,879,391	8,459,300	17,338,691	(108,800)	17,890,400	19,769,200	8,494,100	8,993,600	17,487,700	(402,700)	9,381,800	9,951,300	19,333,100	(436,100)
C00102	Individual Income Tax Refunds	(2,388,382)	(1,120,182)	(1,242,600)	(2,362,782)	25,600	(2,279,700)	(2,706,900)	(1,460,600)	(1,117,700)	(2,578,300)	(298,600)	(1,243,400)	(1,065,500)	(2,308,900)	398,000
<b>NET</b>	<b>Individual Income Tax</b>	<b>15,059,109</b>	<b>7,759,209</b>	<b>7,216,700</b>	<b>14,975,909</b>	<b>(83,200)</b>	<b>15,610,700</b>	<b>17,062,300</b>	<b>7,033,500</b>	<b>7,875,900</b>	<b>14,909,400</b>	<b>(701,300)</b>	<b>8,138,400</b>	<b>8,885,800</b>	<b>17,024,200</b>	<b>(38,100)</b>
C00201	Corporate Income & Bank Excise	2,196,237	1,205,937	905,300	2,111,237	(85,000)	1,906,600	2,095,800	782,200	957,700	1,739,900	(166,700)	1,023,200	1,038,700	2,061,900	(33,900)
C00202	Corporate Income Tax Refunds	(384,056)	(185,756)	(246,600)	(432,356)	(48,300)	(501,900)	(336,600)	(331,800)	(233,000)	(564,800)	(62,900)	(200,300)	(179,600)	(379,900)	(43,300)
<b>NET</b>	<b>Corporate Income &amp; Bank Excise</b>	<b>1,812,181</b>	<b>1,020,181</b>	<b>658,700</b>	<b>1,678,881</b>	<b>(133,300)</b>	<b>1,404,700</b>	<b>1,759,200</b>	<b>450,400</b>	<b>724,700</b>	<b>1,175,100</b>	<b>(229,600)</b>	<b>822,900</b>	<b>859,100</b>	<b>1,682,000</b>	<b>(77,200)</b>
C00301	Sales Tax	9,539,221	4,814,701	4,640,920	9,455,621	(83,600)	9,220,300	10,075,200	4,391,200	4,576,300	8,967,500	(252,800)	4,842,400	5,076,900	9,919,300	(155,900)
C00302	Sales Tax Refunds	(506,902)	(243,703)	(263,199)	(506,902)	0	(532,017)	(621,398)	(234,247)	(248,302)	(482,549)	49,468	(285,547)	(308,391)	(593,938)	27,460
C00303	Amateur Sports & Hlth Sales Tax - Debt Svc	(270)	(150)	(120)	(270)	0	0	0	0	0	0	0	0	0	0	0
C00304	Sales Tax on Motor Vehicle Leases	0	0	0	0	0	(850)	(4,094)	0	0	0	850	0	(4,900)	(4,900)	(806)
<b>NET</b>	<b>Sales Tax</b>	<b>9,032,049</b>	<b>4,570,848</b>	<b>4,377,601</b>	<b>8,948,449</b>	<b>(83,600)</b>	<b>8,687,433</b>	<b>9,449,708</b>	<b>4,156,953</b>	<b>4,327,998</b>	<b>8,484,951</b>	<b>(202,482)</b>	<b>4,556,853</b>	<b>4,763,609</b>	<b>9,320,462</b>	<b>(129,246)</b>
C00401	Motor Vehicle Sales Tax	292,238	185,820	107,336	293,156	918	98,604	0	64,318	27,794	92,112	(6,492)	0	0	0	0
C00450	Statewide Property Tax	1,447,457	704,246	743,211	1,447,457	0	1,559,487	1,614,933	769,470	781,973	1,551,443	(8,044)	794,302	810,105	1,604,407	(10,526)
C00501	Estate Tax	246,349	121,349	121,000	242,349	(4,000)	255,000	278,000	123,000	125,900	248,900	(6,100)	130,900	136,800	267,700	(10,300)
C00700	Liquor, Wine & Beer	148,502	73,108	75,477	148,585	83	152,958	157,348	75,999	77,081	153,080	122	78,179	79,293	157,472	124
C00801	Cigarette & Tobacco Products Tax	354,282	173,479	187,160	360,639	6,357	346,402	338,297	185,348	184,065	369,413	23,011	182,796	181,612	364,408	26,111
C01000	Taconite Occupation Tax	19,896	11,521	9,007	20,528	632	17,500	17,500	10,000	7,500	17,500	0	10,000	7,500	17,500	0
C01300	Mortgage Registry Tax	183,488	114,388	95,900	210,288	26,800	133,600	170,200	96,700	79,600	176,300	42,700	79,000	90,900	169,900	(300)
C01375	Deed Transfer Tax	150,214	84,314	62,700	147,014	(3,200)	134,200	173,700	55,400	64,000	119,400	(14,800)	76,800	92,100	168,900	(4,800)
C01400	Insurance Gross Earn & Fire Marshal	565,290	291,890	275,800	567,690	2,400	562,100	594,900	278,600	284,900	563,500	1,400	293,500	302,300	595,800	900
C01600	Controlled Substance Tax	1	0	1	1	0	2	2	1	1	2	0	1	1	2	0
C01700	Other Gross Earnings	97	47	50	97	0	100	100	50	50	100	0	50	50	100	0
C01901	Pari-Mutuel Gross Earnings	192	96	90	186	(6)	192	192	90	90	180	(12)	90	90	180	(12)
C01902	Lawful Gambling Tax	2,366	872	1,242	2,114	(252)	2,988	2,988	1,242	1,242	2,484	(504)	1,242	1,242	2,484	(504)
C01903	Pull Tab & Tipboard Tax	48,472	24,872	23,300	48,172	(300)	47,200	47,200	23,300	23,300	46,600	(600)	23,300	23,300	46,600	(600)
C01904	Lawful Gamb Comb Rcpts Tax	41,305	22,099	19,458	41,557	252	38,412	38,412	19,458	19,458	38,916	504	19,458	19,458	38,916	504
<b>TOTAL</b>	<b>Lawful Gambling Taxes</b>	<b>92,335</b>	<b>47,939</b>	<b>44,090</b>	<b>92,029</b>	<b>(306)</b>	<b>88,792</b>	<b>88,792</b>	<b>44,090</b>	<b>44,090</b>	<b>88,180</b>	<b>(612)</b>	<b>44,090</b>	<b>44,090</b>	<b>88,180</b>	<b>(612)</b>
C02100	Medical Assistance Surcharges	429,951	214,975	214,976	429,951	0	450,319	479,771	223,729	226,590	450,319	0	237,468	242,303	479,771	0
C02300	Income Tax Reciprocity	144,930	69,050	75,880	144,930	0	151,558	170,701	68,427	70,083	138,510	(13,048)	75,746	77,973	153,719	(16,982)
C02405	Motor Vehicle Registration Tax	1,330	655	620	1,275	(55)	1,350	1,350	675	675	1,350	0	675	675	1,350	0
C02500	Fur Clothing Gross Receipts Tax	144	126	60	186	42	0	0	0	0	0	0	0	0	0	0
C02700	Other Tax Refunds	(63,055)	(31,245)	(31,975)	(63,220)	(165)	(65,697)	(66,622)	(32,321)	(32,646)	(64,967)	730	(33,346)	(33,546)	(66,892)	(270)
<b>SUBTOTAL</b>	<b>TAX REVENUES</b>	<b>29,916,788</b>	<b>15,411,900</b>	<b>14,234,294</b>	<b>29,646,194</b>	<b>(270,594)</b>	<b>29,589,108</b>	<b>32,290,180</b>	<b>13,604,339</b>	<b>14,870,254</b>	<b>28,474,593</b>	<b>(1,114,515)</b>	<b>15,488,314</b>	<b>16,540,665</b>	<b>32,028,979</b>	<b>(261,201)</b>
<b>Non-Tax Revenues:</b>																
C02701	Investment Income	125,259	97,259	28,000	125,259	0	30,000	60,000	10,000	20,000	30,000	0	30,000	30,000	60,000	0
C02800	Lottery Revenue	103,988	51,138	53,573	104,711	723	111,085	111,617	56,939	57,829	114,768	3,683	57,925	57,925	115,850	4,233
C02900	Tobacco Settlements	364,984	184,411	176,982	361,393	(3,591)	359,566	357,645	175,189	176,943	352,132	(7,434)	176,782	175,231	352,013	(5,632)
<b>FEES:</b>																
C03000	Departmental Earnings	494,927	247,927	254,000	501,927	7,000	494,000	496,000	247,000	247,000	494,000	0	248,000	248,000	496,000	0
C03100	DHS SOS Collections	118,829	62,649	38,860	101,509	(17,320)	118,500	118,500	39,880	39,880	79,760	(38,740)	39,880	39,880	79,760	(38,740)
C03200	Fines & Surcharges	176,627	81,272	96,700	177,972	1,345	192,300	194,200	99,000	97,700	196,700	4,400	98,300	99,000	197,300	3,100
<b>TOTAL</b>	<b>FEES</b>	<b>790,383</b>	<b>391,848</b>	<b>389,560</b>	<b>781,408</b>	<b>(8,975)</b>	<b>804,800</b>	<b>808,700</b>	<b>385,880</b>	<b>384,580</b>	<b>770,460</b>	<b>(34,340)</b>	<b>386,180</b>	<b>386,880</b>	<b>773,060</b>	<b>(35,640)</b>

		11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
<b>OTHER NON-DEDICATED REVENUE:</b>																
<b>C04900</b>	<b>County Nursing Home, Public Hosp IGT</b>	<b>46,171</b>	<b>23,079</b>	<b>6,792</b>	<b>29,871</b>	<b>(16,300)</b>	<b>45,884</b>	<b>45,484</b>	<b>6,792</b>	<b>6,792</b>	<b>13,584</b>	<b>(32,300)</b>	<b>6,792</b>	<b>6,792</b>	<b>13,584</b>	<b>(31,900)</b>
C05000	All Other Non-Dedicated Revenue	150,643	75,643	80,900	156,543	5,900	125,000	113,000	77,700	62,700	140,400	15,400	58,700	55,700	114,400	1,400
C05001	Federal TANF	39,609	19,426	21,241	40,667	1,058	41,952	42,225	22,476	23,664	46,140	4,188	23,128	23,566	46,694	4,469
<b>TOTAL</b>	<b>All Other Non-Dedicated Revenue</b>	<b>190,252</b>	<b>95,069</b>	<b>102,141</b>	<b>197,210</b>	<b>6,958</b>	<b>166,952</b>	<b>155,225</b>	<b>100,176</b>	<b>86,364</b>	<b>186,540</b>	<b>19,588</b>	<b>81,828</b>	<b>79,266</b>	<b>161,094</b>	<b>5,869</b>
<b>TOTAL</b>	<b>OTHER NON-DEDICATED REVENUE</b>	<b>236,423</b>	<b>118,148</b>	<b>108,933</b>	<b>227,081</b>	<b>(9,342)</b>	<b>212,836</b>	<b>200,709</b>	<b>106,968</b>	<b>93,156</b>	<b>200,124</b>	<b>(12,712)</b>	<b>88,620</b>	<b>86,058</b>	<b>174,678</b>	<b>(26,031)</b>
<b>C06000</b>	<b>Other Agencies' Refunds</b>	<b>(37,199)</b>	<b>(18,549)</b>	<b>(19,950)</b>	<b>(38,499)</b>	<b>(1,300)</b>	<b>(37,300)</b>	<b>(37,300)</b>	<b>(18,650)</b>	<b>(18,650)</b>	<b>(37,300)</b>	<b>0</b>	<b>(18,650)</b>	<b>(18,650)</b>	<b>(37,300)</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>NON-TAX REVENUES</b>	<b>1,583,838</b>	<b>824,255</b>	<b>737,098</b>	<b>1,561,353</b>	<b>(22,485)</b>	<b>1,480,987</b>	<b>1,501,371</b>	<b>716,326</b>	<b>713,858</b>	<b>1,430,184</b>	<b>(50,803)</b>	<b>720,857</b>	<b>717,444</b>	<b>1,438,301</b>	<b>(63,070)</b>
<b>TOTAL</b>	<b>NET NON-DEDICATED REVENUE</b>	<b>31,500,626</b>	<b>16,236,155</b>	<b>14,971,392</b>	<b>31,207,547</b>	<b>(293,079)</b>	<b>31,070,095</b>	<b>33,791,551</b>	<b>14,320,665</b>	<b>15,584,112</b>	<b>29,904,777</b>	<b>(1,165,318)</b>	<b>16,209,171</b>	<b>17,258,109</b>	<b>33,467,280</b>	<b>(324,271)</b>
<b>(D) DEDICATED REVENUES</b>																
D80000	Contamination Tax-DEED	230	130	112	242	12	200	200	100	100	200	0	100	100	200	0
D90100	DHS from UofM HCAF - PMAP	2,157	0	2,157	2,157	0	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
E89009	08, CH 363 - EMRS Bd From SGSR Fund	6,200	0	6,200	6,200	0	0	0	0	0	0	0	0	0	0	0
D90105	All Other Dedicated Revenues	154,309	74,309	80,000	154,309	0	160,000	146,000	80,000	80,000	160,000	0	73,000	73,000	146,000	0
<b>TOTAL</b>	<b>DEDICATED REVENUE</b>	<b>162,896</b>	<b>74,439</b>	<b>88,469</b>	<b>162,908</b>	<b>12</b>	<b>164,514</b>	<b>150,514</b>	<b>82,257</b>	<b>82,257</b>	<b>164,514</b>	<b>0</b>	<b>75,257</b>	<b>75,257</b>	<b>150,514</b>	<b>0</b>
<b>(E) TRANSFERS FROM OTHER FUNDS</b>																
E00701	Other Special Revenue Funds	9,855	6,005	3,860	9,865	10	6,835	6,836	3,417	3,418	6,835	0	3,418	3,418	6,836	0
E00710	Public Safety CJIS (Hwy User)	1,432	716	716	1,432	0	1,432	1,432	716	716	1,432	0	716	716	1,432	0
E00711	93, CH146 & 03, SS1, CH2 POST Bd	2,386	1,447	1,086	2,533	147	1,876	1,874	1,083	1,083	2,166	290	1,083	1,083	2,166	292
E00712	95, CH220 DNR Forestry Rds	141	71	70	141	0	140	140	70	70	140	0	70	70	140	0
<b>TOTAL</b>	<b>Other Special Revenue Funds</b>	<b>13,814</b>	<b>8,239</b>	<b>5,732</b>	<b>13,971</b>	<b>157</b>	<b>10,283</b>	<b>10,282</b>	<b>5,286</b>	<b>5,287</b>	<b>10,573</b>	<b>290</b>	<b>5,287</b>	<b>5,287</b>	<b>10,574</b>	<b>292</b>
<b>E00800</b>	<b>All Other Transfers</b>	<b>15,790</b>	<b>8,298</b>	<b>7,714</b>	<b>16,012</b>	<b>222</b>	<b>14,908</b>	<b>14,908</b>	<b>7,454</b>	<b>7,454</b>	<b>14,908</b>	<b>0</b>	<b>7,454</b>	<b>7,454</b>	<b>14,908</b>	<b>0</b>
<b>E00900</b>	<b>Admin Dept-Plant Mgmt</b>	<b>16,610</b>	<b>8,308</b>	<b>8,302</b>	<b>16,610</b>	<b>0</b>	<b>10,683</b>	<b>10,680</b>	<b>5,343</b>	<b>5,340</b>	<b>10,683</b>	<b>0</b>	<b>5,340</b>	<b>5,340</b>	<b>10,680</b>	<b>0</b>
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	22,415	11,395	11,020	22,415	0	15,758	20,784	7,879	7,879	15,758	0	10,392	10,392	20,784	0
<b>TOTAL</b>	<b>Laws 1997, Transfers In</b>	<b>22,415</b>	<b>11,395</b>	<b>11,020</b>	<b>22,415</b>	<b>0</b>	<b>15,758</b>	<b>20,784</b>	<b>7,879</b>	<b>7,879</b>	<b>15,758</b>	<b>0</b>	<b>10,392</b>	<b>10,392</b>	<b>20,784</b>	<b>0</b>
E82503	DHS from UofM HCAF - PMAP	2,157	2,157	0	2,157	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Laws 2001, Transfers In</b>	<b>2,157</b>	<b>2,157</b>	<b>0</b>	<b>2,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E83002	02, CH220 Economic Development	8,888	4,448	4,440	8,888	0	8,880	8,880	4,440	4,440	8,880	0	4,440	4,440	8,880	0
E83003	02, CH220 DPS/Commerce-Auto Theft Prevention	2,600	1,300	1,300	2,600	0	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
<b>TOTAL</b>	<b>Laws 2002, Transfers In</b>	<b>11,488</b>	<b>5,748</b>	<b>5,740</b>	<b>11,488</b>	<b>0</b>	<b>11,480</b>	<b>11,480</b>	<b>5,740</b>	<b>5,740</b>	<b>11,480</b>	<b>0</b>	<b>5,740</b>	<b>5,740</b>	<b>11,480</b>	<b>0</b>
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	96,000	48,000	48,000	96,000	0	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	7,766	3,883	3,883	7,766	0	8,142	8,142	4,071	4,071	8,142	0	4,071	4,071	8,142	0
<b>TOTAL</b>	<b>Laws 2003, Transfers In / Unallotments</b>	<b>103,766</b>	<b>51,883</b>	<b>51,883</b>	<b>103,766</b>	<b>0</b>	<b>104,142</b>	<b>104,142</b>	<b>52,071</b>	<b>52,071</b>	<b>104,142</b>	<b>0</b>	<b>52,071</b>	<b>52,071</b>	<b>104,142</b>	<b>0</b>
E87003	05, SS1, CH 4 Nursing Bd	1,860	930	930	1,860	0	0	0	0	0	0	0	0	0	0	0
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	427,631	217,224	216,132	433,356	5,725	401,898	388,572	200,566	200,873	401,439	(459)	198,360	195,959	394,319	5,747
<b>TOTAL</b>	<b>Laws 2005 Transfers In</b>	<b>429,491</b>	<b>218,154</b>	<b>217,062</b>	<b>435,216</b>	<b>5,725</b>	<b>401,898</b>	<b>388,572</b>	<b>200,566</b>	<b>200,873</b>	<b>401,439</b>	<b>(459)</b>	<b>198,360</b>	<b>195,959</b>	<b>394,319</b>	<b>5,747</b>
E86003	06, CH 282 DHS Critical Access Dental	1,672	1,672	0	1,672	0	0	0	0	0	0	0	0	0	0	0
E86004	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	2,855	468	2,268	2,736	(119)	4,655	536	2,268	2,268	4,536	(119)	2,268	2,268	4,536	4,000
<b>TOTAL</b>	<b>Laws 2006 Transfers In</b>	<b>4,527</b>	<b>2,140</b>	<b>2,268</b>	<b>4,408</b>	<b>(119)</b>	<b>4,655</b>	<b>536</b>	<b>2,268</b>	<b>2,268</b>	<b>4,536</b>	<b>(119)</b>	<b>2,268</b>	<b>2,268</b>	<b>4,536</b>	<b>4,000</b>
E88002	07, CH 147 Health Dept Tr fr SGSR (TR IN)	7,200	7,200	0	7,200	0	0	0	0	0	0	0	0	0	0	0
E88004	07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	3,142	1,627	1,515	3,142	0	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0
<b>TOTAL</b>	<b>Laws 2007 Transfers In</b>	<b>10,342</b>	<b>8,827</b>	<b>1,515</b>	<b>10,342</b>	<b>0</b>	<b>3,030</b>	<b>3,030</b>	<b>1,515</b>	<b>1,515</b>	<b>3,030</b>	<b>0</b>	<b>1,515</b>	<b>1,515</b>	<b>3,030</b>	<b>0</b>

		11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
E89003	08, CH 363 - OHE Tr fr Spec Rev Fund	100	0	100	100	0	0	0	0	0	0	0	0	0	0	0
E89004	08, CH 363 - DHS Tr fr Spec Rev CD Fund	2,784	0	2,784	2,784	0	2,009	0	2,009	0	2,009	0	0	0	0	0
E89005	08, CH 363 - DHS Tr fr Health Care Access Fund	50,000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
E89006	08, CH 363 - DHS Tr fr Special Rev Fund	0	0	0	0	0	975	0	975	0	975	0	0	0	0	0
E89007	08, CH 363 - DHS C/fwd Tr fr Special Rev Fund	1,098	0	1,098	1,098	0	0	0	0	0	0	0	0	0	0	0
E89008	08, CH 363 - Health Bds Tr fr SGSR Fund	3,219	0	3,219	3,219	0	0	0	0	0	0	0	0	0	0	0
E89010	08, CH 363 - POST Bd Tr In fr Spec Rev Fund	0	inc.	inc.	0	0	0	inc.	inc.	0	0	inc.	inc.	0	0	0
E89011	08, CH 363 - DPS Tr in fr Fire Safety Account	2,000	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
E89012	08, CH 363 - DOT Tr fr Rail Svc Acct	6,000	3,000	3,000	6,000	0	0	0	0	0	0	0	0	0	0	0
E89013	08, CH 363 - DOT Tr fr State Airports Fund	15,000	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0
E89014	08, CH 363 - Commerce Tr fr SR Fund Ins Fraud	3,000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
E89015	08, CH 363 - Comm-Tr fr Real Est, Cons Ed, Auto Accts	1,180	0	1,180	1,180	0	0	0	0	0	0	0	0	0	0	0
E89016	08, CH 363 - DNR-Cancel Stream Prot Acct (Tr In)	1,400	1,400	0	1,400	0	0	0	0	0	0	0	0	0	0	0
E89017	08, CH 363 - DNR-Cancel MN Res Fund (Tr In)	103	0	103	103	0	0	0	0	0	0	0	0	0	0	0
E89018	08, CH 363 - Public Util Comm Tr fr Spec Rev Fund	4,000	0	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0
E89019	08, CH 363 - DEED Tr fr Workforce Dev Fund	8,000	0	8,000	8,000	0	0	0	0	0	0	0	0	0	0	0
E89020	08, CH 363 - DEED Tr fr Meth Lab Cleanup Acct	134	0	134	134	0	0	0	0	0	0	0	0	0	0	0
E89021	08, CH 363 - DOLI Tr fr Code Cons Fund	2,000	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
E89022	08, CH 363 - HFA Tr fr Housing Finance Fund	200	0	200	200	0	0	0	0	0	0	0	0	0	0	0
E89023	08, CH 363 - Admin Tr fr Facilities Repair Acct	1,000	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
E89024	08, CH 364 - Health Dept/DHS Tr fr SGSR Fund	145	0	145	145	0	0	0	0	0	0	0	0	0	0	0
E89025	08, CH 358 Tr fr HCAF Health Ins Premium Cr	0	0	0	0	0	1,460	1,460	730	730	1,460	0	730	730	1,460	0
<b>TOTAL</b>	<b>Laws 2008 Transfers In</b>	<b>101,363</b>	<b>19,400</b>	<b>81,963</b>	<b>101,363</b>	<b>0</b>	<b>4,444</b>	<b>1,460</b>	<b>3,714</b>	<b>730</b>	<b>4,444</b>	<b>0</b>	<b>730</b>	<b>730</b>	<b>1,460</b>	<b>0</b>
E90000	DEED Tr fr Special Rev Fund	0	0	1,500	1,500	1,500	0	0	0	0	0	0	0	0	0	0
E90001	Admin Dept Tr fr Materials Distrib Fund	0	0	150	150	150	0	0	0	0	0	0	0	0	0	0
E90002	Health Dept Tr fr Special Rev Fund	0	0	200	200	200	0	0	0	0	0	0	0	0	0	0
E90003	Housing Finance Tr fr HFA Fund	0	0	4,000	4,000	4,000	0	0	0	0	0	0	0	0	0	0
E90004	MnSCU Tr fr MnSCU Fund	0	0	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
E90005	DNR Tr fr Special Rev Fund	0	0	273	273	273	0	0	0	0	0	0	0	0	0	0
E90006	DHS Tr fr CD Special Revenue Fund	0	0	17,000	17,000	17,000	0	0	0	0	0	0	0	0	0	0
E90007	DHS Tr fr MERC Fund	0	0	34,814	34,814	34,814	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1-09 Governor's Unallotments</b>	<b>0</b>	<b>0</b>	<b>77,937</b>	<b>77,937</b>	<b>77,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>TRANSFERS FROM OTHER FUNDS</b>	<b>731,763</b>	<b>344,549</b>	<b>471,136</b>	<b>815,685</b>	<b>83,922</b>	<b>581,281</b>	<b>565,874</b>	<b>291,836</b>	<b>289,157</b>	<b>580,993</b>	<b>(288)</b>	<b>289,157</b>	<b>286,756</b>	<b>575,913</b>	<b>10,039</b>
<b><u>(B) PRIOR YEAR ADJUSTMENTS</u></b>																
B00100	Cancel of Prior Year Encumbrances	39,114	14,114	25,000	39,114	0	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
B00600	Other	10,837	10,837	0	10,837	0	0	0	0	0	0	0	0	0	0	0
B00601	1-09 Governor's Unallotment - DHS & PCA	0	0	317	317	317	0	0	0	0	0	0	0	0	0	0
B00602	DHS FY 2008 Cancellation Est	0	0	(3,699)	(3,699)	(3,699)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>PRIOR YEAR ADJUSTMENTS</b>	<b>49,951</b>	<b>24,951</b>	<b>21,618</b>	<b>46,569</b>	<b>(3,382)</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>

		11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
<b>(G) K-12 EDUCATION</b>																
G01001	General Education	11,239,372	5,593,121	5,644,263	11,237,384	(1,988)	11,331,339	11,537,062	5,645,504	5,676,994	11,322,498	(8,841)	5,734,936	5,804,879	11,539,815	2,753
G01005	Enrollment Options Transportation	93	30	45	75	(18)	100	110	48	52	100	0	55	58	113	3
G01006	Abatement Aid	2,740	1,333	1,407	2,740	0	2,192	1,963	1,175	1,034	2,209	17	993	1,050	2,043	80
G01007	Consolidation Transition Aid	258	237	21	258	0	1,023	1,081	854	927	1,781	758	713	690	1,403	322
G01008	Nonpublic Pupil Aid	32,209	14,171	16,271	30,442	(1,767)	34,733	37,875	17,250	17,889	35,139	406	18,562	19,302	37,864	(11)
G01009	Nonpublic Transportation	41,964	20,465	20,739	41,204	(760)	42,680	44,024	22,159	22,712	44,871	2,191	23,232	23,826	47,058	3,034
G01016	Spec Prov for Select Districts	477	154	323	477	0	488	130	323	165	488	0	65	65	130	0
G01017	Compensatory Pilot Project	4,350	2,175	2,175	4,350	0	4,350	4,350	2,175	2,175	4,350	0	2,175	2,175	4,350	0
Subtotal	Other General Educ Programs	82,091	38,565	40,981	79,546	(2,545)	85,566	89,533	43,984	44,954	88,938	3,372	45,795	47,166	92,961	3,428
<b>SUBTOTAL</b>	<b>General Education</b>	<b>11,321,463</b>	<b>5,631,686</b>	<b>5,685,244</b>	<b>11,316,930</b>	<b>(4,533)</b>	<b>11,416,905</b>	<b>11,626,595</b>	<b>5,689,488</b>	<b>5,721,948</b>	<b>11,411,436</b>	<b>(5,469)</b>	<b>5,780,731</b>	<b>5,852,045</b>	<b>11,632,776</b>	<b>6,181</b>
G03001	Charter School Lease Aid	69,253	32,195	36,605	68,800	(453)	85,785	104,136	40,453	44,775	85,228	(557)	49,267	53,850	103,117	(1,019)
G03002	Charter School Start-Up	3,720	1,697	1,982	3,679	(41)	2,627	2,675	1,488	1,064	2,552	(75)	1,293	1,323	2,616	(59)
G03003	Integration Revenue	119,941	58,321	60,826	119,147	(794)	131,101	131,968	65,358	65,484	130,842	(259)	65,585	65,971	131,556	(412)
G03004	Magnet School Grants	1,500	741	759	1,500	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
G03006	Interdistrict Desegregation Transportation	23,978	10,898	11,947	22,845	(1,133)	34,524	49,775	14,468	17,582	32,050	(2,474)	21,334	25,854	47,188	(2,587)
<b>SUBTOTAL</b>	<b>Educ Excellence - Choice Programs</b>	<b>218,392</b>	<b>103,852</b>	<b>112,119</b>	<b>215,971</b>	<b>(2,421)</b>	<b>255,537</b>	<b>290,054</b>	<b>122,517</b>	<b>129,655</b>	<b>252,172</b>	<b>(3,365)</b>	<b>138,229</b>	<b>147,748</b>	<b>285,977</b>	<b>(4,077)</b>
G05001	Success for the Future	4,274	2,137	2,137	4,274	0	4,274	4,274	2,137	2,137	4,274	0	2,137	2,137	4,274	0
G05003	Indian Teacher Preparation Grants	380	186	194	380	0	380	380	190	190	380	0	190	190	380	0
G05004	Tribal Contract Schools	3,695	1,302	1,844	3,146	(549)	4,107	4,766	2,030	2,211	4,241	134	2,368	2,517	4,885	119
G05005	Early Childhood Programs at Tribal Schools	136	68	68	136	0	136	136	68	68	136	0	68	68	136	0
<b>SUBTOTAL</b>	<b>Educ Excellence - Indian Programs</b>	<b>8,485</b>	<b>3,693</b>	<b>4,243</b>	<b>7,936</b>	<b>(549)</b>	<b>8,897</b>	<b>9,556</b>	<b>4,425</b>	<b>4,606</b>	<b>9,031</b>	<b>134</b>	<b>4,763</b>	<b>4,912</b>	<b>9,675</b>	<b>119</b>
G06001	Statewide Testing	30,300	15,150	15,150	30,300	0	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0
<b>SUBTOTAL</b>	<b>Educ Excellence - Innovation Accountability</b>	<b>30,300</b>	<b>15,150</b>	<b>15,150</b>	<b>30,300</b>	<b>0</b>	<b>30,300</b>	<b>30,300</b>	<b>15,150</b>	<b>15,150</b>	<b>30,300</b>	<b>0</b>	<b>15,150</b>	<b>15,150</b>	<b>30,300</b>	<b>0</b>
G07002	Advanced Placement/Intl Baccalaureate	9,000	3,533	5,467	9,000	0	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
G07003	Advanced Placement/Intl Baccalaureate Expansion	13,000	5,899	7,101	13,000	0	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0
G07004	Collaborative Urban Educator	1,056	442	614	1,056	0	1,056	1,056	528	528	1,056	0	528	528	1,056	0
G07005	Youthworks Programs	1,800	900	900	1,800	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G07006	Early Childhood Literacy Programs	3,000	1,321	1,679	3,000	0	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
G07007	Student Organizations	1,449	705	744	1,449	0	1,450	1,450	725	725	1,450	0	725	725	1,450	0
G07008	1-09 Governor's Unallotment - Student Orgs	0	0	(1)	(1)	(1)	0	0	0	0	0	0	0	0	0	0
G07011	Math Science Teacher Center	3,000	257	2,743	3,000	0	0	0	0	0	0	0	0	0	0	0
G07015	Principals' Leadership Inst	275	0	275	275	0	0	0	0	0	0	0	0	0	0	0
G07016	Get Ready, Get Credit-EPAS	1,658	755	903	1,658	0	1,658	1,658	829	829	1,658	0	829	829	1,658	0
<b>SUBTOTAL</b>	<b>Educ Excellence - Spec Student &amp; Teacher Prog</b>	<b>34,238</b>	<b>13,812</b>	<b>20,425</b>	<b>34,237</b>	<b>(1)</b>	<b>20,964</b>	<b>20,964</b>	<b>10,482</b>	<b>10,482</b>	<b>20,964</b>	<b>0</b>	<b>10,482</b>	<b>10,482</b>	<b>20,964</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>Education Excellence</b>	<b>291,415</b>	<b>136,507</b>	<b>151,937</b>	<b>288,444</b>	<b>(2,971)</b>	<b>315,698</b>	<b>350,874</b>	<b>152,574</b>	<b>159,893</b>	<b>312,467</b>	<b>(3,231)</b>	<b>168,624</b>	<b>178,292</b>	<b>346,916</b>	<b>(3,958)</b>
G08001	Regular Special Education	1,395,430	677,622	716,929	1,394,551	(879)	1,515,568	1,698,205	734,071	781,497	1,515,568	0	825,204	872,789	1,697,993	(212)
G08003	Special Education-Excess Costs	219,482	108,656	110,826	219,482	0	221,748	229,451	110,871	110,877	221,748	0	112,985	116,422	229,407	(44)
G08006	Children with a Disabilities Aid	4,368	1,422	1,556	2,978	(1,390)	5,298	6,432	1,717	1,895	3,612	(1,686)	2,088	2,300	4,388	(2,044)
G08007	Travel for Home Based Services	437	214	237	451	14	521	555	258	282	540	19	286	288	574	19
G08009	Transition-Disabled Students	0	879	0	879	879	0	0	0	0	0	0	0	0	0	0
G08011	Court Placed Special Education Revenue	141	67	74	141	0	154	162	76	78	154	0	80	82	162	0
G08013	Out-of-State Tuition for Special Education Students	500	250	250	500	0	500	500	250	250	500	0	250	250	500	0
<b>SUBTOTAL</b>	<b>Special Education</b>	<b>1,620,358</b>	<b>789,110</b>	<b>829,872</b>	<b>1,618,982</b>	<b>(1,376)</b>	<b>1,743,789</b>	<b>1,935,305</b>	<b>847,243</b>	<b>894,879</b>	<b>1,742,122</b>	<b>(1,667)</b>	<b>940,893</b>	<b>992,131</b>	<b>1,933,024</b>	<b>(2,281)</b>
G09001	Health & Safety Revenue	346	227	119	346	0	321	283	161	160	321	0	151	132	283	0
G09002	Debt Service Equalization	23,923	14,814	9,109	23,923	0	15,852	15,344	7,948	9,275	17,223	1,371	9,574	8,904	18,478	3,134
G09003	Alternative Facilities Revenue	38,574	19,287	19,287	38,574	0	38,574	38,574	19,287	19,287	38,574	0	19,287	19,287	38,574	0
G09004	Telecommunications Access	16,365	7,622	8,743	16,365	0	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
G09007	Deferred Maintenance	5,981	3,344	2,720	6,064	83	4,094	3,144	2,302	2,073	4,375	281	2,001	1,616	3,617	473
<b>SUBTOTAL</b>	<b>Facilities &amp; Technology</b>	<b>85,189</b>	<b>45,294</b>	<b>39,978</b>	<b>85,272</b>	<b>83</b>	<b>66,341</b>	<b>64,845</b>	<b>33,448</b>	<b>34,545</b>	<b>67,993</b>	<b>1,652</b>	<b>34,763</b>	<b>33,689</b>	<b>68,452</b>	<b>3,607</b>
G10001	School Lunch	24,393	11,939	12,298	24,237	(156)	25,759	26,929	12,688	13,069	25,757	(2)	13,330	13,597	26,927	(2)
G10002	School Breakfast	9,299	4,571	4,725	9,296	(3)	10,124	10,856	4,978	5,147	10,125	1	5,332	5,525	10,857	1
G10005	Summer School Service Repl Aid	277	127	150	277	0	300	300	150	150	300	0	150	150	300	0
G10006	Kindergarten Milk	1,815	739	1,076	1,815	0	2,218	2,307	1,098	1,120	2,218	0	1,142	1,165	2,307	0
<b>SUBTOTAL</b>	<b>Nutrition Programs</b>	<b>35,784</b>	<b>17,376</b>	<b>18,249</b>	<b>35,625</b>	<b>(159)</b>	<b>38,401</b>	<b>40,392</b>	<b>18,914</b>	<b>19,486</b>	<b>38,400</b>	<b>(1)</b>	<b>19,954</b>	<b>20,437</b>	<b>40,391</b>	<b>(1)</b>

		11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
G01101	Basic Support	22,320	9,182	13,138	22,320	0	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
G01102	Multicounty, Multitype Library Systems	2,560	1,260	1,300	2,560	0	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
G01103	Electronic Library for Minnesota	1,800	900	900	1,800	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G01104	Regional Library Telecommunications Aid	4,490	2,190	2,300	4,490	0	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
<b>SUBTOTAL</b>	<b>Library Programs</b>	<b>31,170</b>	<b>13,532</b>	<b>17,638</b>	<b>31,170</b>	<b>0</b>	<b>36,140</b>	<b>36,140</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>
G01301	Early Childhood Family Education Aid	50,538	21,092	29,326	50,418	(120)	45,706	46,651	22,955	22,547	45,502	(204)	22,986	23,425	46,411	(240)
G01302	School Readiness	20,082	9,987	10,095	20,082	0	20,190	20,190	10,095	10,095	20,190	0	10,095	10,095	20,190	0
G01303	Health & Developmental Screening Aid	6,216	2,514	3,552	6,066	(150)	7,825	7,624	3,694	3,800	7,494	(331)	3,773	3,799	7,572	(52)
G01305	Educate Parents Partnership	100	31	69	100	0	100	100	50	50	100	0	50	50	100	0
G01306	Kindergarten Entrance Assessment	573	273	300	573	0	574	574	287	287	574	0	287	287	574	0
G01307	1-09 Governor's Unallotment - Kinderg Entr	0	0	(13)	(13)	(13)	0	0	0	0	0	0	0	0	0	0
G01309	Head Start Program	40,200	20,100	20,100	40,200	0	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0
<b>SUBTOTAL</b>	<b>Early Childhood &amp; Family Support</b>	<b>117,709</b>	<b>53,997</b>	<b>63,429</b>	<b>117,426</b>	<b>(283)</b>	<b>114,595</b>	<b>115,339</b>	<b>57,181</b>	<b>56,879</b>	<b>114,060</b>	<b>(535)</b>	<b>57,291</b>	<b>57,756</b>	<b>115,047</b>	<b>(292)</b>
G01401	Community Education	2,095	1,299	785	2,084	(11)	1,027	752	585	467	1,052	25	447	372	819	67
G01402	Adults With Disabilities Program Aid	1,418	708	710	1,418	0	1,420	1,420	710	710	1,420	0	710	710	1,420	0
G01403	Hearing Impaired Adults	140	70	70	140	0	140	140	70	70	140	0	70	70	140	0
G01405	School Age Care Revenue	2	1	1	2	0	2	2	1	1	2	0	1	1	2	0
<b>SUBTOTAL</b>	<b>Community Ed &amp; Prevention</b>	<b>3,655</b>	<b>2,078</b>	<b>1,566</b>	<b>3,644</b>	<b>(11)</b>	<b>2,589</b>	<b>2,314</b>	<b>1,366</b>	<b>1,248</b>	<b>2,614</b>	<b>25</b>	<b>1,228</b>	<b>1,153</b>	<b>2,381</b>	<b>67</b>
G01501	Adult Basic Education Aid	82,006	40,293	41,749	82,042	36	87,135	93,025	42,975	44,258	87,233	98	45,584	46,949	92,533	(492)
G01503	GED Tests	250	102	148	250	0	250	250	125	125	250	0	125	125	250	0
<b>SUBTOTAL</b>	<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>82,256</b>	<b>40,395</b>	<b>41,897</b>	<b>82,292</b>	<b>36</b>	<b>87,385</b>	<b>93,275</b>	<b>43,100</b>	<b>44,383</b>	<b>87,483</b>	<b>98</b>	<b>45,709</b>	<b>47,074</b>	<b>92,783</b>	<b>(492)</b>
G06003	Early Reading Intervention - SCRED	1,000	500	500	1,000	0	0	0	0	0	0	0	0	0	0	0
G01013	Declining Pupil-Browns Valley	200	100	100	200	0	0	0	0	0	0	0	0	0	0	0
G01014	Declining Pupil-Red Lake	505	455	50	505	0	0	0	0	0	0	0	0	0	0	0
G01015	Declining Pupil-McGregor	100	100	0	100	0	0	0	0	0	0	0	0	0	0	0
G01020	07, SS1, CH 2 Rushford-Peterson Transp Aid	40	40	0	40	0	0	0	0	0	0	0	0	0	0	0
G07001	First Grade Preparedness	14,500	7,250	7,250	14,500	0	0	0	0	0	0	0	0	0	0	0
G07014	Get Ready, Get Credit-CLEP	1,350	71	1,279	1,350	0	0	0	0	0	0	0	0	0	0	0
G07015	1-09 Governor's Unallotment - CLEP	0	0	(800)	(800)	(800)	0	0	0	0	0	0	0	0	0	0
G07017	World Languages Grants	500	232	268	500	0	0	0	0	0	0	0	0	0	0	0
G07020	Science, Tech, Eng & Math Grants	3,000	1,500	1,500	3,000	0	0	0	0	0	0	0	0	0	0	0
G07022	08, CH 363 - Humanities Commission	275	0	275	275	0	0	0	0	0	0	0	0	0	0	0
G08012	Special Educ Task Force	40	20	20	40	0	0	0	0	0	0	0	0	0	0	0
G09009	Rocori School District	53	53	0	53	0	0	0	0	0	0	0	0	0	0	0
G09010	Env Remediation Loan, Eden Valley-Watkins	125	125	0	125	0	0	0	0	0	0	0	0	0	0	0
G09011	School Technology Funding	90,690	38,138	52,254	90,392	(298)	0	0	0	0	0	0	0	0	0	0
G09016	07, SS1, CH 2 Disaster Relief Facilities Grants	14	14	0	14	0	0	0	0	0	0	0	0	0	0	0
G09015	07, SS1, CH 2 Lewiston Disaster Relief	5	5	0	5	0	0	0	0	0	0	0	0	0	0	0
G10004	Fund Balance Repl Aid Plainview-Elgin-Millville	17	17	0	17	0	0	0	0	0	0	0	0	0	0	0
G01404	After School Community Learning Grants	5,233	2,633	2,600	5,233	0	0	0	0	0	0	0	0	0	0	0
G01502	Adult Literacy Grants	1,250	1,250	0	1,250	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>Discontinued Programs</b>	<b>118,897</b>	<b>52,503</b>	<b>65,296</b>	<b>117,799</b>	<b>(1,098)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL K-12 EDUCATION AIDS</b>		<b>13,707,896</b>	<b>6,782,478</b>	<b>6,915,106</b>	<b>13,697,584</b>	<b>(10,312)</b>	<b>13,821,843</b>	<b>14,265,079</b>	<b>6,861,384</b>	<b>6,951,331</b>	<b>13,812,715</b>	<b>(9,128)</b>	<b>7,067,263</b>	<b>7,200,647</b>	<b>14,267,910</b>	<b>2,831</b>
G10400	Education, Dept of	43,775	19,817	23,958	43,775	0	43,386	43,386	21,693	21,693	43,386	0	21,693	21,693	43,386	0
G10410	1-09 Governor's Unallotment	0	0	(1,586)	(1,586)	(1,586)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Education, Dept of</b>	<b>43,775</b>	<b>19,817</b>	<b>22,372</b>	<b>42,189</b>	<b>(1,586)</b>	<b>43,386</b>	<b>43,386</b>	<b>21,693</b>	<b>21,693</b>	<b>43,386</b>	<b>0</b>	<b>21,693</b>	<b>21,693</b>	<b>43,386</b>	<b>0</b>
<b>G10700</b>	<b>Minn State Academies</b>	<b>23,692</b>	<b>11,199</b>	<b>12,493</b>	<b>23,692</b>	<b>0</b>	<b>23,824</b>	<b>23,824</b>	<b>11,912</b>	<b>11,912</b>	<b>23,824</b>	<b>0</b>	<b>11,912</b>	<b>11,912</b>	<b>23,824</b>	<b>0</b>
<b>G10901</b>	<b>Perpich Center for Arts Education</b>	<b>14,010</b>	<b>6,928</b>	<b>7,082</b>	<b>14,010</b>	<b>0</b>	<b>14,174</b>	<b>14,174</b>	<b>7,087</b>	<b>7,087</b>	<b>14,174</b>	<b>0</b>	<b>7,087</b>	<b>7,087</b>	<b>14,174</b>	<b>0</b>
<b>TOTAL</b>	<b>K-12 EDUCATION</b>	<b>13,789,373</b>	<b>6,820,422</b>	<b>6,957,053</b>	<b>13,777,475</b>	<b>(11,898)</b>	<b>13,903,227</b>	<b>14,346,463</b>	<b>6,902,076</b>	<b>6,992,023</b>	<b>13,894,099</b>	<b>(9,128)</b>	<b>7,107,955</b>	<b>7,241,339</b>	<b>14,349,294</b>	<b>2,831</b>



	11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
<b><u>PROPERTY TAX RECOG/PAYMENT CHANGE</u></b>															
Property Tax Recognition Shift	(77,701)	(50,493)	(27,208)	(77,701)	0	0	0	0	0	0	0	0	0	0	0
Property Tax Recognition Shift Buyback Nov'05	64,210	34,032	30,178	64,210	0	0	0	0	0	0	0	0	0	0	0
Property Tax Recognition Shift Buyback Feb'06	16,555	8,499	8,056	16,555	0	0	0	0	0	0	0	0	0	0	0
Aid Payment Change	3,112	1,495	1,617	3,112	0	0	0	0	0	0	0	0	0	0	0
Aid Payment Buyback Nov'04	(1,900)	(915)	(985)	(1,900)	0	0	0	0	0	0	0	0	0	0	0
Aid Payment Buyback Feb'05	(2,327)	(1,167)	(1,160)	(2,327)	0	0	0	0	0	0	0	0	0	0	0
Aid Payment Buyback Nov'05	(5,759)	(2,509)	(3,250)	(5,759)	0	0	0	0	0	0	0	0	0	0	0
08, CH 363 - Reverse Statutory Op Debt Shift	(6,715)	0	(6,715)	(6,715)	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL Property Tax Recog/Payment Change</b>	<b>(10,525)</b>	<b>(11,058)</b>	<b>533</b>	<b>(10,525)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>(H) HIGHER EDUCATION</u></b>															
H20302 Student Financial Aid Services	381,943	189,206	192,737	381,943	0	385,835	385,854	192,908	192,927	385,835	0	192,927	192,927	385,854	0
H20306 Transfer to MnSCU (TR OUT)	400	200	200	400	0	0	0	0	0	0	0	0	0	0	0
H20310 1-09 Governor's Unallotment	0	0	(390)	(390)	(390)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL Office of Higher Education</b>	<b>382,343</b>	<b>189,406</b>	<b>192,547</b>	<b>381,953</b>	<b>(390)</b>	<b>385,835</b>	<b>385,854</b>	<b>192,908</b>	<b>192,927</b>	<b>385,835</b>	<b>0</b>	<b>192,927</b>	<b>192,927</b>	<b>385,854</b>	<b>0</b>
H21801 University of Minnesota	1,406,764	706,922	699,842	1,406,764	0	1,407,584	1,394,284	702,592	702,592	1,405,184	(2,400)	702,592	702,592	1,405,184	10,900
H21807 1-09 Governor's Unallotment	0	0	(20,000)	(20,000)	(20,000)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL University of Minnesota</b>	<b>1,406,764</b>	<b>706,922</b>	<b>679,842</b>	<b>1,386,764</b>	<b>(20,000)</b>	<b>1,407,584</b>	<b>1,394,284</b>	<b>702,592</b>	<b>702,592</b>	<b>1,405,184</b>	<b>(2,400)</b>	<b>702,592</b>	<b>702,592</b>	<b>1,405,184</b>	<b>10,900</b>
<b>H20500 MN State Colleges &amp; Universities (TR OUT)</b>	<b>1,348,300</b>	<b>665,883</b>	<b>682,417</b>	<b>1,348,300</b>	<b>0</b>	<b>1,361,754</b>	<b>1,361,754</b>	<b>681,597</b>	<b>681,597</b>	<b>1,363,194</b>	<b>1,440</b>	<b>681,597</b>	<b>681,597</b>	<b>1,363,194</b>	<b>1,440</b>
H22101 Mayo Medical School	1,206	591	615	1,206	0	1,305	1,330	640	665	1,305	0	665	665	1,330	0
H22102 Mayo Family & Residency	1,246	611	635	1,246	0	1,346	1,372	660	686	1,346	0	686	686	1,372	0
<b>TOTAL Mayo Foundation</b>	<b>2,452</b>	<b>1,202</b>	<b>1,250</b>	<b>2,452</b>	<b>0</b>	<b>2,651</b>	<b>2,702</b>	<b>1,300</b>	<b>1,351</b>	<b>2,651</b>	<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>
<b>TOTAL HIGHER EDUCATION</b>	<b>3,139,859</b>	<b>1,563,413</b>	<b>1,556,056</b>	<b>3,119,469</b>	<b>(20,390)</b>	<b>3,157,824</b>	<b>3,144,594</b>	<b>1,578,397</b>	<b>1,578,467</b>	<b>3,156,864</b>	<b>(960)</b>	<b>1,578,467</b>	<b>1,578,467</b>	<b>3,156,934</b>	<b>12,340</b>
<b><u>(R) TAX AIDS &amp; CREDITS</u></b>															
R70001 Regular Homeowners	494,980	239,080	260,400	499,480	4,500	586,300	626,100	285,100	309,700	594,800	8,500	320,300	332,700	653,000	26,900
R70002 Regular Renters	330,618	157,818	173,800	331,618	1,000	364,300	382,200	180,300	189,400	369,700	5,400	193,400	197,900	391,300	9,100
R70003 Targeting	9,641	2,285	7,376	9,661	20	7,590	2,200	2,640	3,520	6,160	(1,430)	2,420	2,750	5,170	2,970
R70005 Forest Land Credits	11,472	4,854	6,098	10,952	(520)	16,262	21,694	7,523	8,690	16,213	(49)	10,036	11,592	21,628	(66)
<b>TOTAL Property Tax Refunds</b>	<b>846,711</b>	<b>404,037</b>	<b>447,674</b>	<b>851,711</b>	<b>5,000</b>	<b>974,452</b>	<b>1,032,194</b>	<b>475,563</b>	<b>511,310</b>	<b>986,873</b>	<b>12,421</b>	<b>526,156</b>	<b>544,942</b>	<b>1,071,098</b>	<b>38,904</b>
<b>R71500 City Aid</b>	<b>968,779</b>	<b>484,551</b>	<b>430,719</b>	<b>915,270</b>	<b>(53,509)</b>	<b>1,062,979</b>	<b>1,116,436</b>	<b>526,228</b>	<b>536,751</b>	<b>1,062,979</b>	<b>0</b>	<b>558,218</b>	<b>558,218</b>	<b>1,116,436</b>	<b>0</b>
R71801 Aid To School Districts	16,697	8,057	7,977	16,034	(663)	17,180	17,168	8,522	8,584	17,106	(74)	8,584	8,584	17,168	0
R71802 Cities, Towns, Counties	21,182	10,208	10,116	20,324	(858)	21,814	21,814	10,907	10,907	21,814	0	10,907	10,907	21,814	0
<b>TOTAL Disparity Reduction Aid</b>	<b>37,879</b>	<b>18,265</b>	<b>18,093</b>	<b>36,358</b>	<b>(1,521)</b>	<b>38,994</b>	<b>38,982</b>	<b>19,429</b>	<b>19,491</b>	<b>38,920</b>	<b>(74)</b>	<b>19,491</b>	<b>19,491</b>	<b>38,982</b>	<b>0</b>
R71901 Aid To School Districts	1,749	817	845	1,662	(87)	2,039	2,251	942	995	1,937	(102)	1,045	1,098	2,143	(108)
R71902 Cities, Towns, Counties	8,719	4,260	4,466	8,726	7	9,764	10,763	5,173	5,431	10,604	840	5,703	5,988	11,691	928
<b>TOTAL Border City Disparity Credit</b>	<b>10,468</b>	<b>5,077</b>	<b>5,311</b>	<b>10,388</b>	<b>(80)</b>	<b>11,803</b>	<b>13,014</b>	<b>6,115</b>	<b>6,426</b>	<b>12,541</b>	<b>738</b>	<b>6,748</b>	<b>7,086</b>	<b>13,834</b>	<b>820</b>
<b>R72701 Taconite Aid Reimbursement (School)</b>	<b>1,122</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>1,122</b>	<b>1,122</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>
<b>R72702 Suppl Hmstd Prop Tax Relief (Non-School)</b>	<b>10,418</b>	<b>5,205</b>	<b>5,211</b>	<b>10,416</b>	<b>(2)</b>	<b>10,589</b>	<b>10,801</b>	<b>5,268</b>	<b>5,321</b>	<b>10,589</b>	<b>0</b>	<b>5,374</b>	<b>5,427</b>	<b>10,801</b>	<b>0</b>
R74701 Aid to Police & Fire	166,627	84,933	81,791	166,724	97	178,140	190,473	87,934	90,880	178,814	674	93,962	97,182	191,144	671
R74702 Aid to Police & Fire - Addtnl Amort Aid	3,411	3,247	1,152	4,399	988	164	0	164	210	374	210	210	210	420	420
<b>TOTAL Aid to Police &amp; Fire</b>	<b>170,038</b>	<b>88,180</b>	<b>82,943</b>	<b>171,123</b>	<b>1,085</b>	<b>178,304</b>	<b>190,473</b>	<b>88,098</b>	<b>91,090</b>	<b>179,188</b>	<b>884</b>	<b>94,172</b>	<b>97,392</b>	<b>191,564</b>	<b>1,091</b>
R77001 Aid To School Districts	104	24	90	114	10	40	0	38	3	41	1	0	0	0	0
R77002 Cities, Towns, Counties	505	69	677	746	241	159	0	159	0	159	0	0	0	0	0
<b>TOTAL Disaster Credit</b>	<b>609</b>	<b>93</b>	<b>767</b>	<b>860</b>	<b>251</b>	<b>199</b>	<b>0</b>	<b>197</b>	<b>3</b>	<b>200</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
<b>R79500</b>	<b>Wetlands Reimb Credit (Cities,Towns, Counties)</b>	<b>10</b>	<b>5</b>	<b>8</b>	<b>13</b>	<b>3</b>	<b>10</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>16</b>	<b>6</b>	<b>8</b>	<b>8</b>	<b>16</b>	<b>6</b>
R79801	Aid To School Districts	258	32	312	344	86	442	442	316	316	632	190	316	316	632	190
R79802	Cities, Towns, Counties	2,271	1,315	976	2,291	20	1,912	1,912	976	976	1,952	40	976	976	1,952	40
<b>TOTAL</b>	<b>Prior Year Credits</b>	<b>2,529</b>	<b>1,347</b>	<b>1,288</b>	<b>2,635</b>	<b>106</b>	<b>2,354</b>	<b>2,354</b>	<b>1,292</b>	<b>1,292</b>	<b>2,584</b>	<b>230</b>	<b>1,292</b>	<b>1,292</b>	<b>2,584</b>	<b>230</b>
R83510	Aid To School Districts	111,831	57,134	53,978	111,112	(719)	103,399	98,360	53,080	51,846	104,926	1,527	50,913	50,159	101,072	2,712
R83512	Cities, Towns, Counties	432,293	218,587	201,960	420,547	(11,746)	418,060	398,171	214,590	209,337	423,927	5,867	205,721	202,726	408,447	10,276
<b>TOTAL</b>	<b>Market Value Homestead Credit</b>	<b>544,124</b>	<b>275,721</b>	<b>255,938</b>	<b>531,659</b>	<b>(12,465)</b>	<b>521,459</b>	<b>496,531</b>	<b>267,670</b>	<b>261,183</b>	<b>528,853</b>	<b>7,394</b>	<b>256,634</b>	<b>252,885</b>	<b>509,519</b>	<b>12,988</b>
R83515	Aid To School Districts	11,528	5,751	5,776	11,527	(1)	11,752	11,762	5,553	5,528	11,081	(671)	5,528	5,528	11,056	(706)
R83516	Cities, Towns, Counties	38,677	19,321	19,275	38,596	(81)	38,920	38,920	19,071	19,071	38,142	(778)	19,071	19,071	38,142	(778)
<b>TOTAL</b>	<b>Agric Market Value Homestead Credit</b>	<b>50,205</b>	<b>25,072</b>	<b>25,051</b>	<b>50,123</b>	<b>(82)</b>	<b>50,672</b>	<b>50,682</b>	<b>24,624</b>	<b>24,599</b>	<b>49,223</b>	<b>(1,449)</b>	<b>24,599</b>	<b>24,599</b>	<b>49,198</b>	<b>(1,484)</b>
R79600	Finance Dept-CJ Aid-Public Def/Local Notes	1,168	454	714	1,168	0	1,428	1,428	714	714	1,428	0	714	714	1,428	0
R79758	Payments to Counties with Indian Casinos	1,393	702	691	1,393	0	1,382	1,382	691	691	1,382	0	691	691	1,382	0
R79900	PERA Pension Aid	29,054	14,534	14,520	29,054	0	28,862	28,862	14,431	14,431	28,862	0	14,431	14,431	28,862	0
R80100	Senior Deferral Reimbursement	894	390	506	896	2	1,417	2,214	614	768	1,382	(35)	960	1,200	2,160	(54)
R82015	Political Contribution Refunds (OPEN)	11,638	5,138	5,800	10,938	(700)	12,500	13,100	5,100	6,100	11,200	(1,300)	5,400	6,400	11,800	(1,300)
R82016	Tax Refund Interest (OPEN)	26,333	12,333	12,000	24,333	(2,000)	29,000	30,000	13,000	14,000	27,000	(2,000)	15,000	15,000	30,000	0
R82020	Local Police/Fire Amort Aid (OPEN)	1,890	942	948	1,890	0	948	0	948	22	970	22	22	22	44	44
R82021	Redistrib. Amortization Aid	4,555	2,281	2,274	4,555	0	4,548	4,548	2,274	3,433	5,707	1,159	3,433	3,433	6,866	2,318
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	1,144	572	572	1,144	0	572	0	572	831	1,403	831	831	831	1,662	1,662
R82023	Firefighters Relief Reimbursements (OPEN)	1,142	571	571	1,142	0	1,142	1,142	571	571	1,142	0	571	571	1,142	0
R83520	Repl Taconite Prod Tax Red ( TR OUT)	17,115	8,593	8,522	17,115	0	17,004	17,004	8,502	8,502	17,004	0	8,502	8,502	17,004	0
R83524	PILT for DNR & DOT Owned Lands	20,356	20,347	0	20,347	(9)	18	20	0	0	0	(18)	0	0	0	(20)
R84300	County Program Aid	411,252	205,383	161,420	366,803	(44,449)	460,218	483,346	227,833	232,385	460,218	0	241,673	241,673	483,346	0
R84303	Out of Home Placement Aid	0	0	500	500	500	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>County Program Aid</b>	<b>411,252</b>	<b>205,383</b>	<b>161,920</b>	<b>367,303</b>	<b>(43,949)</b>	<b>460,218</b>	<b>483,346</b>	<b>227,833</b>	<b>232,385</b>	<b>460,218</b>	<b>0</b>	<b>241,673</b>	<b>241,673</b>	<b>483,346</b>	<b>0</b>
R96010	Bovine TB Credit (School)	0	0	0	0	0	736	736	90	100	190	(546)	100	100	200	(536)
R96011	Bovine TB Credit (Non-School)	0	0	0	0	0	0	0	400	400	800	800	400	400	800	800
<b>TOTAL</b>	<b>Bovine TB Credit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>736</b>	<b>736</b>	<b>490</b>	<b>500</b>	<b>990</b>	<b>254</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>264</b>
R84401	Utility Transition Aid (Towns)	0	0	0	0	0	5,972	6,700	2,102	1,246	3,348	(2,624)	879	578	1,457	(5,243)
R84600	Remaining School Aid	70	0	63	63	(7)	140	140	70	70	140	0	70	70	140	0
R95001	07, SS1, CH 2 Disaster Relief (Cities, Towns, Cos)	1,281	733	414	1,147	(134)	131	0	131	0	131	0	0	0	0	0
<b>TOTAL</b>	<b>TAX AIDS AND CREDITS</b>	<b>3,172,177</b>	<b>1,581,087</b>	<b>1,483,079</b>	<b>3,064,166</b>	<b>(108,011)</b>	<b>3,418,955</b>	<b>3,543,221</b>	<b>1,693,096</b>	<b>1,742,299</b>	<b>3,435,395</b>	<b>16,440</b>	<b>1,786,930</b>	<b>1,806,517</b>	<b>3,593,447</b>	<b>50,226</b>

	11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13	
<b>(I) HEALTH &amp; HUMAN SERVICES</b>																
I30110	Agency Management	101,138	49,037	52,101	101,138	0	99,582	100,110	49,527	50,055	99,582	0	50,055	50,055	100,110	0
I30111	Agency Management (TR OUT)	90,097	45,369	44,728	90,097	0	0	0	0	0	0	0	0	0	0	0
I30112	Agency Management (TR OUT)	679	339	340	679	0	0	0	0	0	0	0	0	0	0	0
	Subtotal-Agency Management	191,914	94,745	97,169	191,914	0	99,582	100,110	49,527	50,055	99,582	0	50,055	50,055	100,110	0
	Children & Economic Asst Grants															
I30120	MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	95,508	57,694	41,540	99,234	3,726	144,855	178,760	68,945	100,018	168,963	24,108	100,903	98,236	199,139	20,379
I30121	Support Services Grants	17,412	8,697	8,715	17,412	0	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0
I30122	MFIP Child Care Asst Grants	110,376	45,833	66,174	112,007	1,631	129,735	131,457	71,771	72,023	143,794	14,059	71,160	69,971	141,131	9,674
I30123	Basic Sliding Fee Child Care Asst Grants	76,624	40,843	35,781	76,624	0	89,950	89,704	45,098	44,852	89,950	0	44,852	44,852	89,704	0
I30124	Child Care Development	10,394	4,377	6,017	10,394	0	2,966	2,966	1,483	1,483	2,966	0	1,483	1,483	2,966	0
I30125	Child Support Enforcement	14,643	9,441	5,202	14,643	0	7,410	7,410	3,705	3,705	7,410	0	3,705	3,705	7,410	0
I30126	Children's Services Grants	92,296	43,645	48,651	92,296	0	90,250	90,256	45,122	45,128	90,250	0	45,128	45,128	90,256	0
I30126	Children's Mental Health Grants	40,248	19,546	20,702	40,248	0	33,767	33,764	16,885	16,882	33,767	0	16,882	16,882	33,764	0
I30127	Children & Community Svcs	169,232	101,369	67,863	169,232	0	135,662	135,662	67,831	67,831	135,662	0	67,831	67,831	135,662	0
I30128	General Assistance (GA)	85,213	39,263	45,744	85,007	(206)	96,824	96,017	48,215	48,608	96,823	(1)	48,300	47,924	96,224	207
I30129	Minnesota Supplemental Aid (MSA)	62,625	30,798	32,026	62,824	199	66,731	69,022	33,930	35,191	69,121	2,390	36,095	37,012	73,107	4,085
I30130	Group Residential Housing Grants	182,564	83,832	99,543	183,375	811	221,795	252,337	113,298	120,706	234,004	12,209	128,815	136,567	265,382	13,045
I30131	Other Children & Econ Asst Grants	36,767	20,036	16,731	36,767	0	30,998	30,508	15,744	15,254	30,998	0	15,254	15,254	30,508	0
I30132	Children & Econ Asst Grants (TR OUT)	2,991	1,509	1,482	2,991	0	0	0	0	0	0	0	0	0	0	0
	Subtotal-Children & Econ Asst Grants	996,893	506,883	496,171	1,003,054	6,161	1,068,373	1,135,293	540,742	580,396	1,121,138	52,765	589,123	593,560	1,182,683	47,390
I30135	Children & Econ Asst Admin	17,568	8,192	9,376	17,568	0	20,066	20,066	10,033	10,033	20,066	0	10,033	10,033	20,066	0
I30136	Children & Econ Asst Management (TR OUT)	100	50	50	100	0	0	0	0	0	0	0	0	0	0	0
I30137	Children & Econ Asst Ops	7,220	3,572	3,648	7,220	0	66,846	66,846	33,423	33,423	66,846	0	33,423	33,423	66,846	0
	Subtotal-Children & Econ Asst Management	24,888	11,814	13,074	24,888	0	86,912	86,912	43,456	43,456	86,912	0	43,456	43,456	86,912	0
	Health Care Grants:															
I30140	Medical Assistance - Families & Children Basic Care	1,675,686	783,664	724,887	1,508,551	(167,135)	2,221,205	2,672,376	830,971	1,066,320	1,897,291	(323,914)	1,318,221	1,402,250	2,720,471	48,095
I30141	Medical Assistance - Elderly & Disabled Basic Care	2,055,131	967,080	958,615	1,925,695	(129,436)	2,568,518	3,146,351	985,278	1,209,052	2,194,330	(374,188)	1,509,660	1,648,273	3,157,933	11,582
I30142	General Assist Medical Care	555,043	262,835	292,855	555,690	647	731,451	896,331	350,382	397,983	748,365	16,914	444,660	476,551	921,211	24,880
I30144	Other Health Care Grants	946	150	796	946	0	1,572	1,572	786	786	1,572	0	786	786	1,572	0
	Subtotal-Health Care Grants	4,286,806	2,013,729	1,977,153	3,990,882	(295,924)	5,522,746	6,716,630	2,167,417	2,674,141	4,841,558	(681,188)	3,273,327	3,527,860	6,801,187	84,557
I30150	Health Care Management	27,179	12,119	15,060	27,179	0	57,079	56,398	28,880	28,199	57,079	0	28,199	28,199	56,398	0
	Continuing Care Grants:															
I30170	Aging & Adult Services Grants	28,746	14,356	14,390	28,746	0	29,140	29,264	14,508	14,632	29,140	0	14,632	14,632	29,264	0
I30171	Alternative Care Program	79,573	28,013	51,560	79,573	0	104,397	104,554	52,120	52,277	104,397	0	52,277	52,277	104,554	0
I30172	Medical Assistance - Long Term Care Facilities	988,101	493,737	419,769	913,506	(74,595)	1,019,292	1,077,691	386,995	448,824	835,819	(183,473)	526,833	545,498	1,072,331	(5,360)
I30173	Medical Assistance - Long Term Care Waivers	1,928,892	914,019	867,801	1,781,820	(147,072)	2,377,386	2,798,203	878,890	1,098,464	1,977,354	(400,032)	1,348,779	1,464,302	2,813,081	14,878
I30174	Mental Health Grants	141,231	64,646	76,585	141,231	0	155,478	155,478	77,739	77,739	155,478	0	77,739	77,739	155,478	0
I30175	Deaf & Hard of Hearing Grants	3,687	1,723	1,964	3,687	0	3,936	3,936	1,968	1,968	3,936	0	1,968	1,968	3,936	0
I30176	CCDTF Entitlements (TR OUT)	192,823	102,819	80,191	183,010	(9,813)	243,422	280,148	113,093	127,927	241,020	(2,402)	135,558	142,727	278,285	(1,863)
I30177	CCDTF NON-Entitlements	5,918	1,753	4,165	5,918	0	3,458	3,458	1,729	1,729	3,458	0	1,729	1,729	3,458	0
I30178	Other Continuing Care Grants	54,001	26,806	26,109	52,915	(1,086)	36,990	34,666	19,657	17,333	36,990	0	17,333	17,333	34,666	0
	Subtotal-Continuing Care Grants	3,422,972	1,647,872	1,542,534	3,190,406	(232,566)	3,973,499	4,487,398	1,546,699	1,840,893	3,387,592	(585,907)	2,176,848	2,318,205	4,495,053	7,655
I30185	Continuing Care Management	37,640	17,756	19,884	37,640	0	38,491	38,556	19,213	19,278	38,491	0	19,278	19,278	38,556	0
	State Operated Services:															
I30189	Mental Health Services	214,841	113,319	101,522	214,841	0	201,016	201,016	100,508	100,508	201,016	0	100,508	100,508	201,016	0
I30192	Sex Offender Program	130,465	75,000	55,465	130,465	0	120,480	120,480	60,240	60,240	120,480	0	60,240	60,240	120,480	0
I30193	Security Hosp / Extended Treatment Options	167,008	86,367	80,641	167,008	0	169,010	169,010	84,505	84,505	169,010	0	84,505	84,505	169,010	0
	Subtotal-State Operated Services	512,314	274,686	237,628	512,314	0	490,506	490,506	245,253	245,253	490,506	0	245,253	245,253	490,506	0
I30194	1-09 Governor's Unallotment	0	0	(36,897)	(36,897)	(36,897)	0	0	0	0	0	0	0	0	0	0
I30196	MN Washington Office (TR OUT)	165	165	0	165	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>Human Services, Dept of</b>	<b>9,500,771</b>	<b>4,579,769</b>	<b>4,361,776</b>	<b>8,941,545</b>	<b>(559,226)</b>	<b>11,337,188</b>	<b>13,111,803</b>	<b>4,641,187</b>	<b>5,481,671</b>	<b>10,122,858</b>	<b>(1,214,330)</b>	<b>6,425,539</b>	<b>6,825,866</b>	<b>13,251,405</b>	<b>139,602</b>
I30195	DHS-Federal Reimbursement	(80,908)	(38,538)	(42,370)	(80,908)	0	(84,121)	(83,638)	(42,302)	(41,819)	(84,121)	0	(41,819)	(41,819)	(83,638)	0
<b>TOTAL</b>	<b>Human Services, Dept of</b>	<b>9,419,863</b>	<b>4,541,231</b>	<b>4,319,406</b>	<b>8,860,637</b>	<b>(559,226)</b>	<b>11,253,067</b>	<b>13,028,165</b>	<b>4,598,885</b>	<b>5,439,852</b>	<b>10,038,737</b>	<b>(1,214,330)</b>	<b>6,383,720</b>	<b>6,784,047</b>	<b>13,167,767</b>	<b>139,602</b>

		11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
I30201	Community & Family Health Promotion	91,688	45,031	46,657	91,688	0	88,960	88,960	44,480	44,480	88,960	0	44,480	44,480	88,960	0
I30202	Policy Quality & Compliance	21,213	12,442	8,771	21,213	0	15,748	15,748	7,874	7,874	15,748	0	7,874	7,666	15,540	(208)
I30203	Policy Quality & Compliance (TR OUT)	5,979	2,649	3,330	5,979	0	0	0	0	0	0	0	0	0	0	0
I30204	Health Protection	25,046	14,528	10,518	25,046	0	18,934	18,934	9,467	9,467	18,934	0	9,467	9,467	18,934	0
I30206	Administrative Support Service	18,245	8,839	9,406	18,245	0	18,380	18,380	9,190	9,190	18,380	0	9,190	9,190	18,380	0
I30194	1-09 Governor's Unallotment	0	0	(1,500)	(1,500)	(1,500)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Health, Department of</b>	<b>162,171</b>	<b>83,489</b>	<b>77,182</b>	<b>160,671</b>	<b>(1,500)</b>	<b>142,022</b>	<b>142,022</b>	<b>71,011</b>	<b>71,011</b>	<b>142,022</b>	<b>0</b>	<b>71,011</b>	<b>70,803</b>	<b>141,814</b>	<b>(208)</b>
I32200	Emergency Medical Services Board	7,325	3,464	3,851	7,315	(10)	6,576	6,576	3,288	3,288	6,576	0	3,288	3,288	6,576	0
I30600	Council on Disability	1,135	537	598	1,135	0	1,048	1,048	524	524	1,048	0	524	524	1,048	0
I30700	MH/MR Ombudsman	3,239	1,495	1,744	3,239	0	3,310	3,310	1,655	1,655	3,310	0	1,655	1,655	3,310	0
I30800	Ombudsperson for Families	520	255	265	520	0	530	530	265	265	530	0	265	265	530	0
<b>TOTAL</b>	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>9,594,253</b>	<b>4,630,471</b>	<b>4,403,046</b>	<b>9,033,517</b>	<b>(560,736)</b>	<b>11,406,553</b>	<b>13,181,651</b>	<b>4,675,628</b>	<b>5,516,595</b>	<b>10,192,223</b>	<b>(1,214,330)</b>	<b>6,460,463</b>	<b>6,860,582</b>	<b>13,321,045</b>	<b>139,394</b>
<b>(M) PUBLIC SAFETY</b>																
M51000	Supreme Court Operations	63,099	29,798	33,301	63,099	0	63,584	63,584	31,792	31,792	63,584	0	31,792	31,792	63,584	0
M51001	Civil Legal Svcs	26,480	13,256	13,224	26,480	0	24,400	24,400	12,200	12,200	24,400	0	12,200	12,200	24,400	0
<b>TOTAL</b>	<b>Supreme Court</b>	<b>89,579</b>	<b>43,054</b>	<b>46,525</b>	<b>89,579</b>	<b>0</b>	<b>87,984</b>	<b>87,984</b>	<b>43,992</b>	<b>43,992</b>	<b>87,984</b>	<b>0</b>	<b>43,992</b>	<b>43,992</b>	<b>87,984</b>	<b>0</b>
M51100	Court of Appeals	20,156	9,513	10,643	20,156	0	20,740	20,740	10,370	10,370	20,740	0	10,370	10,370	20,740	0
M51600	Trial Courts	498,297	240,017	258,280	498,297	0	504,232	504,232	252,116	252,116	504,232	0	252,116	252,116	504,232	0
M52000	Tax Court	1,619	770	849	1,619	0	1,650	1,650	825	825	1,650	0	825	825	1,650	0
M84700	Uniform Laws Commission	110	55	55	110	0	104	104	52	52	104	0	52	52	104	0
M51700	Judicial Standards, Bd of	910	354	556	910	0	920	920	460	460	920	0	460	460	920	0
M51900	Appellate Office	9,155	4,528	4,627	9,155	0	9,206	9,206	4,603	4,603	9,206	0	4,603	4,603	9,206	0
M51901	Administrative Svcs Office	3,710	1,639	2,071	3,710	0	4,104	4,104	2,052	2,052	4,104	0	2,052	2,052	4,104	0
M51902	District Public Defense	121,511	59,894	61,617	121,511	0	122,746	122,746	61,373	61,373	122,746	0	61,373	61,373	122,746	0
<b>TOTAL</b>	<b>Board of Public Defense</b>	<b>134,376</b>	<b>66,061</b>	<b>68,315</b>	<b>134,376</b>	<b>0</b>	<b>136,056</b>	<b>136,056</b>	<b>68,028</b>	<b>68,028</b>	<b>136,056</b>	<b>0</b>	<b>68,028</b>	<b>68,028</b>	<b>136,056</b>	<b>0</b>
M50100	Private Detective Board	261	112	149	261	0	264	264	132	132	264	0	132	132	264	0
M53500	Human Rights, Dept of	8,568	3,493	5,075	8,568	0	7,168	7,168	3,584	3,584	7,168	0	3,584	3,584	7,168	0
M53510	1-09 Governor's Unallotment	0	0	(300)	(300)	(300)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Human Rights, Dept of</b>	<b>8,568</b>	<b>3,493</b>	<b>4,775</b>	<b>8,268</b>	<b>(300)</b>	<b>7,168</b>	<b>7,168</b>	<b>3,584</b>	<b>3,584</b>	<b>7,168</b>	<b>0</b>	<b>3,584</b>	<b>3,584</b>	<b>7,168</b>	<b>0</b>
M84000	Correctional Institutions	657,251	318,216	339,035	657,251	0	658,573	673,179	327,844	330,729	658,573	0	334,340	338,839	673,179	0
M84001	Community Services	237,578	117,074	120,504	237,578	0	231,624	231,624	115,812	115,812	231,624	0	115,812	115,812	231,624	0
M84002	Operations Support	36,822	17,681	19,141	36,822	0	46,298	46,298	23,149	23,149	46,298	0	23,149	23,149	46,298	0
M84004	MN Washington Office (TR OUT)	20	10	10	20	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Corrections, Dept of</b>	<b>931,671</b>	<b>452,981</b>	<b>478,690</b>	<b>931,671</b>	<b>0</b>	<b>936,495</b>	<b>951,101</b>	<b>466,805</b>	<b>469,690</b>	<b>936,495</b>	<b>0</b>	<b>473,301</b>	<b>477,800</b>	<b>951,101</b>	<b>0</b>
M84400	Sentencing Guidelines Comm	1,282	610	672	1,282	0	1,218	1,218	609	609	1,218	0	609	609	1,218	0
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>1,686,829</b>	<b>817,020</b>	<b>869,509</b>	<b>1,686,529</b>	<b>(300)</b>	<b>1,696,831</b>	<b>1,711,437</b>	<b>846,973</b>	<b>849,858</b>	<b>1,696,831</b>	<b>0</b>	<b>853,469</b>	<b>857,968</b>	<b>1,711,437</b>	<b>0</b>

		11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
<b><u>(L) TRANSPORTATION</u></b>																
L50102	Multimodal Systems	40,769	19,164	21,605	40,769	0	38,298	38,298	19,149	19,149	38,298	0	19,149	19,149	38,298	0
L50103	Local Roads	2,500	211	2,289	2,500	0	0	0	0	0	0	0	0	0	0	0
L50104	State Roads	3,585	69	3,516	3,585	0	18	18	9	9	18	0	9	9	18	0
L50105	General Support & Services	112	56	56	112	0	112	112	56	56	112	0	56	56	112	0
L50106	Air Transp Svc (TR OUT)	15,000	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0
I50410	1-09 Governor's Unallotment	0	0	(600)	(600)	(600)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Transportation, Dept of</b>	<b>61,966</b>	<b>34,500</b>	<b>26,866</b>	<b>61,366</b>	<b>(600)</b>	<b>38,428</b>	<b>38,428</b>	<b>19,214</b>	<b>19,214</b>	<b>38,428</b>	<b>0</b>	<b>19,214</b>	<b>19,214</b>	<b>38,428</b>	<b>0</b>
L50401	Met Council Rail	10,593	5,300	5,293	10,593	0	10,586	10,586	5,293	5,293	10,586	0	5,293	5,293	10,586	0
L50402	Met Council Transit	166,777	93,453	73,324	166,777	0	146,648	146,648	73,324	73,324	146,648	0	73,324	73,324	146,648	0
L50405	Metropolitan Council Parks	8,000	4,050	3,950	8,000	0	8,100	8,100	4,050	4,050	8,100	0	4,050	4,050	8,100	0
I50410	1-09 Governor's Unallotment	0	0	(600)	(600)	(600)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Metropolitan Council</b>	<b>185,370</b>	<b>102,803</b>	<b>81,967</b>	<b>184,770</b>	<b>(600)</b>	<b>165,334</b>	<b>165,334</b>	<b>82,667</b>	<b>82,667</b>	<b>165,334</b>	<b>0</b>	<b>82,667</b>	<b>82,667</b>	<b>165,334</b>	<b>0</b>
L50801	Admin & Related Services	7,940	2,912	5,028	7,940	0	9,618	9,618	4,809	4,809	9,618	0	4,809	4,809	9,618	0
L50802	State Patrol	6,568	3,187	3,360	6,547	(21)	6,300	6,300	3,150	3,150	6,300	0	3,150	3,150	6,300	0
L50805	Trunk Highway (TR OUT)	1,584	792	792	1,584	0	0	0	0	0	0	0	0	0	0	0
M50200	Emergency Management	14,766	8,683	6,096	14,779	13	5,028	5,028	2,514	2,514	5,028	0	2,514	2,514	5,028	0
M50201	Criminal Apprehension	88,032	41,257	46,775	88,032	0	86,966	86,966	43,483	43,483	86,966	0	43,483	43,483	86,966	0
M50203	Alcohol & Gambling Enforcement	3,338	1,598	1,740	3,338	0	3,370	3,370	1,685	1,685	3,370	0	1,685	1,685	3,370	0
M50204	Office of Justice Programs	82,634	40,808	41,826	82,634	0	74,844	74,396	37,198	37,198	74,396	(448)	37,198	37,198	74,396	0
M50205	Fire Marshal (TR OUT)	12	12	0	12	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Public Safety, Dept of</b>	<b>204,874</b>	<b>99,249</b>	<b>105,617</b>	<b>204,866</b>	<b>(8)</b>	<b>186,126</b>	<b>185,678</b>	<b>92,839</b>	<b>92,839</b>	<b>185,678</b>	<b>(448)</b>	<b>92,839</b>	<b>92,839</b>	<b>185,678</b>	<b>0</b>
<b>TOTAL</b>	<b>TRANSPORTATION</b>	<b>452,210</b>	<b>236,552</b>	<b>214,450</b>	<b>451,002</b>	<b>(1,208)</b>	<b>389,888</b>	<b>389,440</b>	<b>194,720</b>	<b>194,720</b>	<b>389,440</b>	<b>(448)</b>	<b>194,720</b>	<b>194,720</b>	<b>389,440</b>	<b>0</b>
<b><u>(J) ENVIRONMENT, ENERGY &amp; NATURAL RESOURCES</u></b>																
J40301	Water	46,039	21,513	24,526	46,039	0	14,766	14,766	7,383	7,383	14,766	0	7,383	7,383	14,766	0
J40302	Land	200	24	176	200	0	1,000	1,000	500	500	1,000	0	500	500	1,000	0
J40303	EA and Cross-Media	5,140	2,670	2,470	5,140	0	4,228	4,228	2,114	2,114	4,228	0	2,114	2,114	4,228	0
J40304	Administrative Support	3,142	1,630	1,512	3,142	0	2,988	2,988	1,494	1,494	2,988	0	1,494	1,494	2,988	0
J42625	1-09 Governor's Unallotment	0	0	(1,129)	(1,129)	(1,129)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Pollution Control Agency</b>	<b>54,521</b>	<b>25,837</b>	<b>27,555</b>	<b>53,392</b>	<b>(1,129)</b>	<b>22,982</b>	<b>22,982</b>	<b>11,491</b>	<b>11,491</b>	<b>22,982</b>	<b>0</b>	<b>11,491</b>	<b>11,491</b>	<b>22,982</b>	<b>0</b>
J42601	Land and Mineral Resources Management	12,304	5,303	7,001	12,304	0	10,456	10,456	5,228	5,228	10,456	0	5,228	5,228	10,456	0
J42602	Water Resources Management	33,261	18,912	14,349	33,261	0	24,124	24,124	12,062	12,062	24,124	0	12,062	12,062	24,124	0
J42603	Forest Management	49,651	23,248	26,403	49,651	0	48,904	48,904	24,452	24,452	48,904	0	24,452	24,452	48,904	0
J42604	Parks & Trails Mgmt	46,764	22,490	24,274	46,764	0	46,414	46,414	23,207	23,207	46,414	0	23,207	23,207	46,414	0
J42606	Fish & Wildlife Management	6,397	3,317	3,080	6,397	0	5,540	5,540	2,770	2,770	5,540	0	2,770	2,770	5,540	0
J42607	Ecological Services	15,124	6,199	8,925	15,124	0	13,060	13,060	6,530	6,530	13,060	0	6,530	6,530	13,060	0
J42608	Enforcement Natural Res Laws-Rules	7,108	3,670	3,438	7,108	0	6,208	6,208	3,104	3,104	6,208	0	3,104	3,104	6,208	0
J42609	Operations Support	5,935	2,974	2,961	5,935	0	4,280	4,280	2,140	2,140	4,280	0	2,140	2,140	4,280	0
J42610	Leech Lake White Earth (OPEN)	5,139	2,693	2,446	5,139	0	4,738	4,738	2,415	2,391	4,806	68	2,391	2,391	4,782	44
J42611	DNR Firefighting (OPEN)	23,561	12,561	11,000	23,561	0	22,000	22,000	11,000	11,000	22,000	0	11,000	11,000	22,000	0
J42612	1854 Treaty (OPEN)	10,680	5,426	5,254	10,680	0	10,030	9,876	5,066	5,030	10,096	66	5,030	5,030	10,060	184
J42613	Payment In Lieu of Taxes (OPEN)	21,017	0	21,026	21,026	9	43,664	52,193	21,773	21,891	43,664	0	25,908	26,285	52,193	0
J42615	Public Hunting Grounds (OPEN)	393	190	203	393	0	406	406	203	203	406	0	203	203	406	0
J42616	Con Con Areas (OPEN)	55	46	9	55	0	28	28	14	14	28	0	14	14	28	0
J42618	MN Washington Office (TR OUT)	22	11	11	22	0	0	0	0	0	0	0	0	0	0	0
J42619	Capital Projects (TR OUT)	4,500	4,500	0	4,500	0	0	0	0	0	0	0	0	0	0	0
J42625	1-09 Governor's Unallotment	0	0	(5,027)	(5,027)	(5,027)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Natural Resources, Dept of</b>	<b>241,911</b>	<b>111,540</b>	<b>125,353</b>	<b>236,893</b>	<b>(5,018)</b>	<b>239,852</b>	<b>248,227</b>	<b>119,964</b>	<b>120,022</b>	<b>239,986</b>	<b>134</b>	<b>124,039</b>	<b>124,416</b>	<b>248,455</b>	<b>228</b>
J43001	Board of Water & Soil Resources	54,667	26,873	27,794	54,667	0	34,699	34,424	17,487	17,212	34,699	0	17,212	17,212	34,424	0
J42625	1-09 Governor's Unallotment	0	0	(300)	(300)	(300)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Board of Water &amp; Soil Resources</b>	<b>54,667</b>	<b>26,873</b>	<b>27,494</b>	<b>54,367</b>	<b>(300)</b>	<b>34,699</b>	<b>34,424</b>	<b>17,487</b>	<b>17,212</b>	<b>34,699</b>	<b>0</b>	<b>17,212</b>	<b>17,212</b>	<b>34,424</b>	<b>0</b>
<b>J42700</b>	<b>MN Conservation Corps</b>	<b>1,000</b>	<b>525</b>	<b>475</b>	<b>1,000</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>475</b>	<b>475</b>	<b>950</b>	<b>0</b>	<b>475</b>	<b>475</b>	<b>950</b>	<b>0</b>
<b>J40901</b>	<b>Zoological Board</b>	<b>14,193</b>	<b>7,000</b>	<b>7,193</b>	<b>14,193</b>	<b>0</b>	<b>14,136</b>	<b>14,136</b>	<b>7,068</b>	<b>7,068</b>	<b>14,136</b>	<b>0</b>	<b>7,068</b>	<b>7,068</b>	<b>14,136</b>	<b>0</b>
<b>J44400</b>	<b>Science Museum of Minnesota</b>	<b>2,500</b>	<b>1,250</b>	<b>1,250</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>1,250</b>	<b>1,250</b>	<b>2,500</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>2,500</b>	<b>0</b>

		11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
N12000	Financial Institutions	13,126	6,069	7,057	13,126	0	13,274	13,274	6,637	6,637	13,274	0	6,637	6,637	13,274	0
N12001	Administrative Services	9,205	3,928	5,277	9,205	0	9,422	9,422	4,711	4,711	9,422	0	4,711	4,711	9,422	0
N12002	Market Assurance	11,829	5,389	6,440	11,829	0	11,980	11,980	5,990	5,990	11,980	0	5,990	5,990	11,980	0
N12003	Telecommunications	0	0	0	0	0	2,020	2,020	1,010	1,010	2,020	0	1,010	1,010	2,020	0
N12004	Office of Energy Security	15,202	6,842	8,860	15,702	500	6,980	5,980	3,990	2,990	6,980	0	2,990	2,990	5,980	0
N12006	MN Washington Office (TR OUT)	28	14	14	28	0	0	0	0	0	0	0	0	0	0	0
N12087	1-09 Governor's Unallotment	0	0	(500)	(500)	(500)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Commerce, Department of</b>	<b>49,390</b>	<b>22,242</b>	<b>27,148</b>	<b>49,390</b>	<b>0</b>	<b>43,676</b>	<b>42,676</b>	<b>22,338</b>	<b>21,338</b>	<b>43,676</b>	<b>0</b>	<b>21,338</b>	<b>21,338</b>	<b>42,676</b>	<b>0</b>
<b>N14500</b>	<b>Public Utilities Commission</b>	<b>10,780</b>	<b>4,702</b>	<b>6,078</b>	<b>10,780</b>	<b>0</b>	<b>10,866</b>	<b>10,866</b>	<b>5,433</b>	<b>5,433</b>	<b>10,866</b>	<b>0</b>	<b>5,433</b>	<b>5,433</b>	<b>10,866</b>	<b>0</b>
<b>TOTAL</b>	<b>ENVIRONMENT, ENERGY &amp; NATURAL RESOURCES</b>	<b>428,962</b>	<b>199,969</b>	<b>222,546</b>	<b>422,515</b>	<b>(6,447)</b>	<b>369,661</b>	<b>376,761</b>	<b>185,506</b>	<b>184,289</b>	<b>369,795</b>	<b>134</b>	<b>188,306</b>	<b>188,683</b>	<b>376,989</b>	<b>228</b>
<b>(K) AGRICULTURE &amp; VETERANS</b>																
J43700	Protection Services	26,739	12,457	14,282	26,739	0	25,380	25,380	12,690	12,690	25,380	0	12,690	12,690	25,380	0
J43702	Marketing & Development	9,738	4,334	5,404	9,738	0	10,746	10,746	5,373	5,373	10,746	0	5,373	5,373	10,746	0
J43703	Value-Added Ag Products	34,227	16,373	17,854	34,227	0	30,336	30,336	15,168	15,168	30,336	0	15,168	15,168	30,336	0
J43705	Agency Svcs & Financial Assistance	18,947	10,489	8,458	18,947	0	13,074	13,074	6,537	6,537	13,074	0	6,537	6,537	13,074	0
J43712	MN Grown Matching (TR OUT)	372	186	186	372	0	0	0	0	0	0	0	0	0	0	0
J43713	MN Washington Office (TR OUT)	20	10	10	20	0	0	0	0	0	0	0	0	0	0	0
J43715	BMP Loan Program (TR OUT)	2,000	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	0
J43716	Mental Health Grants (TR OUT)	250	150	100	250	0	0	0	0	0	0	0	0	0	0	0
J43717	2007 Disaster Relief (TR OUT)	113	113	0	113	0	0	0	0	0	0	0	0	0	0	0
J43725	1-09 Governor's Unallotment	0	0	(1,000)	(1,000)	(1,000)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Agriculture, Dept of</b>	<b>92,406</b>	<b>46,112</b>	<b>45,294</b>	<b>91,406</b>	<b>(1,000)</b>	<b>79,536</b>	<b>79,536</b>	<b>39,768</b>	<b>39,768</b>	<b>79,536</b>	<b>0</b>	<b>39,768</b>	<b>39,768</b>	<b>79,536</b>	<b>0</b>
<b>J44100</b>	<b>Board of Animal Health</b>	<b>13,155</b>	<b>3,778</b>	<b>9,377</b>	<b>13,155</b>	<b>0</b>	<b>11,244</b>	<b>11,244</b>	<b>5,418</b>	<b>5,418</b>	<b>10,836</b>	<b>(408)</b>	<b>5,418</b>	<b>5,418</b>	<b>10,836</b>	<b>(408)</b>
<b>J44700</b>	<b>Agricultural Utilization Research Institute</b>	<b>6,200</b>	<b>3,100</b>	<b>3,100</b>	<b>6,200</b>	<b>0</b>	<b>6,200</b>	<b>6,200</b>	<b>3,100</b>	<b>3,100</b>	<b>6,200</b>	<b>0</b>	<b>3,100</b>	<b>3,100</b>	<b>6,200</b>	<b>0</b>
N67801	Veterans Services	28,728	12,112	16,616	28,728	0	39,604	37,504	19,802	19,802	39,604	0	18,752	18,752	37,504	0
N67805	Veterans Homes (TR OUT)	88,040	43,134	44,906	88,040	0	83,312	83,312	41,656	41,656	83,312	0	41,656	41,656	83,312	0
N67806	Veterans Homes	200	0	200	200	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Veteran Affairs, Dept of</b>	<b>116,968</b>	<b>55,246</b>	<b>61,722</b>	<b>116,968</b>	<b>0</b>	<b>122,916</b>	<b>120,816</b>	<b>61,458</b>	<b>61,458</b>	<b>122,916</b>	<b>0</b>	<b>60,408</b>	<b>60,408</b>	<b>120,816</b>	<b>0</b>
N67601	Main-Military Training Facility	13,497	5,545	7,952	13,497	0	13,320	13,320	6,660	6,660	13,320	0	6,660	6,660	13,320	0
N67602	General Support	5,180	1,995	3,185	5,180	0	4,732	4,732	2,366	2,366	4,732	0	2,366	2,366	4,732	0
N67603	Enlistment Incentives	22,900	10,842	12,058	22,900	0	20,696	20,696	10,348	10,348	20,696	0	10,348	10,348	20,696	0
N67610	Emergency Services (OPEN)	631	318	313	631	0	362	262	208	154	362	0	116	146	262	0
<b>TOTAL</b>	<b>Military Affairs, Dept of</b>	<b>42,208</b>	<b>18,700</b>	<b>23,508</b>	<b>42,208</b>	<b>0</b>	<b>39,110</b>	<b>39,010</b>	<b>19,582</b>	<b>19,528</b>	<b>39,110</b>	<b>0</b>	<b>19,490</b>	<b>19,520</b>	<b>39,010</b>	<b>0</b>
<b>TOTAL</b>	<b>AGRICULTURE &amp; VETERANS</b>	<b>270,937</b>	<b>126,936</b>	<b>143,001</b>	<b>269,937</b>	<b>(1,000)</b>	<b>259,006</b>	<b>256,806</b>	<b>129,326</b>	<b>129,272</b>	<b>258,598</b>	<b>(408)</b>	<b>128,184</b>	<b>128,214</b>	<b>256,398</b>	<b>(408)</b>
<b>(K) ECONOMIC DEVELOPMENT</b>																
J45000	Business/Community Development	58,861	48,715	10,146	58,861	0	15,384	15,384	7,692	7,692	15,384	0	7,692	7,692	15,384	0
J45002	Workforce Development	70,534	35,627	34,907	70,534	0	65,702	65,702	32,851	32,851	65,702	0	32,851	32,851	65,702	0
J45003	General Support Services	5,665	2,407	3,258	5,665	0	5,434	5,434	2,717	2,717	5,434	0	2,717	2,717	5,434	0
J45004	MN Washington Office (TR OUT)	57	18	39	57	0	0	0	0	0	0	0	0	0	0	0
J45005	Capital Projects (TR OUT)	6,432	6,432	0	6,432	0	0	0	0	0	0	0	0	0	0	0
J45006	21st Century (TR OUT)	14,900	14,900	0	14,900	0	0	0	0	0	0	0	0	0	0	0
J45008	Urban Challenge Grant (TR OUT)	755	755	0	755	0	0	0	0	0	0	0	0	0	0	0
J45009	Military Reservist (TR OUT)	400	0	400	400	0	0	0	0	0	0	0	0	0	0	0
J45013	1-09 Governor's Unallotment	0	0	(1,600)	(1,600)	(1,600)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Employment &amp; Economic Development</b>	<b>157,604</b>	<b>108,854</b>	<b>47,150</b>	<b>156,004</b>	<b>(1,600)</b>	<b>86,520</b>	<b>86,520</b>	<b>43,260</b>	<b>43,260</b>	<b>86,520</b>	<b>0</b>	<b>43,260</b>	<b>43,260</b>	<b>86,520</b>	<b>0</b>
<b>J45100</b>	<b>Public Facilities Authority</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>0</b>
J45200	Explore Minnesota Tourism	25,220	12,202	13,018	25,220	0	22,202	22,202	11,101	11,101	22,202	0	11,101	11,101	22,202	0
J48010	1-09 Governor's Unallotment	0	0	(300)	(300)	(300)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Explore Minnesota Tourism</b>	<b>25,220</b>	<b>12,202</b>	<b>12,718</b>	<b>24,920</b>	<b>(300)</b>	<b>22,202</b>	<b>22,202</b>	<b>11,101</b>	<b>11,101</b>	<b>22,202</b>	<b>0</b>	<b>11,101</b>	<b>11,101</b>	<b>22,202</b>	<b>0</b>

		11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
<b>J46000</b>	<b>Housing Finance Agency (TR OUT)</b>	<b>132,557</b>	<b>87,323</b>	<b>45,234</b>	<b>132,557</b>	<b>0</b>	<b>89,916</b>	<b>89,916</b>	<b>44,958</b>	<b>44,958</b>	<b>89,916</b>	<b>0</b>	<b>44,958</b>	<b>44,958</b>	<b>89,916</b>	<b>0</b>
J46500	Labor & Industry, Dept of	2,048	845	1,203	2,048	0	1,960	1,960	980	980	1,960	0	980	980	1,960	0
J46510	1-09 Governor's Unallotment	0	0	(80)	(80)	(80)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Labor &amp; Industry, Dept of</b>	<b>2,048</b>	<b>845</b>	<b>1,123</b>	<b>1,968</b>	<b>(80)</b>	<b>1,960</b>	<b>1,960</b>	<b>980</b>	<b>980</b>	<b>1,960</b>	<b>0</b>	<b>980</b>	<b>980</b>	<b>1,960</b>	<b>0</b>
J47000	Mediation Services	3,697	1,810	1,887	3,697	0	3,670	3,670	1,835	1,835	3,670	0	1,835	1,835	3,670	0
J47010	1-09 Governor's Unallotment	0	0	(100)	(100)	(100)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Mediation Services</b>	<b>3,697</b>	<b>1,810</b>	<b>1,787</b>	<b>3,597</b>	<b>(100)</b>	<b>3,670</b>	<b>3,670</b>	<b>1,835</b>	<b>1,835</b>	<b>3,670</b>	<b>0</b>	<b>1,835</b>	<b>1,835</b>	<b>3,670</b>	<b>0</b>
J47500	Education & Outreach	29,560	15,123	14,437	29,560	0	27,724	27,724	13,862	13,862	27,724	0	13,862	13,862	27,724	0
J47501	Preservation & Access	20,916	10,520	10,396	20,916	0	20,792	20,792	10,396	10,396	20,792	0	10,396	10,396	20,792	0
J47502	Fiscal Agents	683	512	171	683	0	458	458	287	171	458	0	287	171	458	0
J47510	1-09 Governor's Unallotment	0	0	(600)	(600)	(600)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Historical Society</b>	<b>51,159</b>	<b>26,155</b>	<b>24,404</b>	<b>50,559</b>	<b>(600)</b>	<b>48,974</b>	<b>48,974</b>	<b>24,545</b>	<b>24,429</b>	<b>48,974</b>	<b>0</b>	<b>24,545</b>	<b>24,429</b>	<b>48,974</b>	<b>0</b>
J48000	Operations & Services	1,292	558	734	1,292	0	1,302	1,302	651	651	1,302	0	651	651	1,302	0
J48001	Grant Programs	13,234	6,442	6,792	13,234	0	13,454	13,454	6,727	6,727	13,454	0	6,727	6,727	13,454	0
J48002	Regional Arts Fiscal Agents	5,917	2,958	2,959	5,917	0	5,918	5,918	2,959	2,959	5,918	0	2,959	2,959	5,918	0
<b>TOTAL</b>	<b>Arts Board</b>	<b>20,443</b>	<b>9,958</b>	<b>10,485</b>	<b>20,443</b>	<b>0</b>	<b>20,674</b>	<b>20,674</b>	<b>10,337</b>	<b>10,337</b>	<b>20,674</b>	<b>0</b>	<b>10,337</b>	<b>10,337</b>	<b>20,674</b>	<b>0</b>
<b>N12700</b>	<b>Board of Accountancy</b>	<b>1,001</b>	<b>406</b>	<b>595</b>	<b>1,001</b>	<b>0</b>	<b>1,010</b>	<b>1,010</b>	<b>505</b>	<b>505</b>	<b>1,010</b>	<b>0</b>	<b>505</b>	<b>505</b>	<b>1,010</b>	<b>0</b>
<b>N12900</b>	<b>Board of Architectural/Eng</b>	<b>1,614</b>	<b>745</b>	<b>869</b>	<b>1,614</b>	<b>0</b>	<b>1,630</b>	<b>1,630</b>	<b>815</b>	<b>815</b>	<b>1,630</b>	<b>0</b>	<b>815</b>	<b>815</b>	<b>1,630</b>	<b>0</b>
<b>N13100</b>	<b>Board of Barber/Cosmetol Examiners</b>	<b>1,578</b>	<b>714</b>	<b>864</b>	<b>1,578</b>	<b>0</b>	<b>1,498</b>	<b>1,498</b>	<b>749</b>	<b>749</b>	<b>1,498</b>	<b>0</b>	<b>749</b>	<b>749</b>	<b>1,498</b>	<b>0</b>
<b>N13300</b>	<b>Combative Sports Commission</b>	<b>130</b>	<b>50</b>	<b>80</b>	<b>130</b>	<b>0</b>	<b>160</b>	<b>160</b>	<b>80</b>	<b>80</b>	<b>160</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>160</b>	<b>0</b>
<b>N13500</b>	<b>MN Humanities Commission</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>0</b>
<b>J80200</b>	<b>Region 3-Occupation Tax (OPEN) (TR OUT)</b>	<b>1,164</b>	<b>582</b>	<b>582</b>	<b>1,164</b>	<b>0</b>	<b>1,164</b>	<b>1,164</b>	<b>582</b>	<b>582</b>	<b>1,164</b>	<b>0</b>	<b>582</b>	<b>582</b>	<b>1,164</b>	<b>0</b>
<b>TOTAL</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>398,915</b>	<b>249,994</b>	<b>146,241</b>	<b>396,235</b>	<b>(2,680)</b>	<b>280,078</b>	<b>280,078</b>	<b>140,097</b>	<b>139,981</b>	<b>280,078</b>	<b>0</b>	<b>140,097</b>	<b>139,981</b>	<b>280,078</b>	<b>0</b>
<b>(N) STATE GOVERNMENT</b>																
N60102	House of Representatives	64,955	29,479	35,476	64,955	0	61,732	61,732	30,866	30,866	61,732	0	30,866	30,866	61,732	0
N60101	Senate	50,033	23,707	26,326	50,033	0	45,916	45,916	22,958	22,958	45,916	0	22,958	22,958	45,916	0
N60114	Legislative Coordinating Commission	21,744	10,050	11,694	21,744	0	19,722	19,722	9,861	9,861	19,722	0	9,861	9,861	19,722	0
N60117	Legislative Audit Commission	12,392	5,724	6,668	12,392	0	12,026	12,026	6,013	6,013	12,026	0	6,013	6,013	12,026	0
N60127	1-09 Reduction	0	0	(2,200)	(2,200)	(2,200)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Legislature</b>	<b>149,124</b>	<b>68,960</b>	<b>77,964</b>	<b>146,924</b>	<b>(2,200)</b>	<b>139,396</b>	<b>139,396</b>	<b>69,698</b>	<b>69,698</b>	<b>139,396</b>	<b>0</b>	<b>69,698</b>	<b>69,698</b>	<b>139,396</b>	<b>0</b>
<b>N60300</b>	<b>Legis/Other In-Lieu of Rent</b>	<b>15,776</b>	<b>7,888</b>	<b>7,888</b>	<b>15,776</b>	<b>0</b>	<b>15,776</b>	<b>15,776</b>	<b>7,888</b>	<b>7,888</b>	<b>15,776</b>	<b>0</b>	<b>7,888</b>	<b>7,888</b>	<b>15,776</b>	<b>0</b>
N62400	Governor's Office	7,343	3,542	3,801	7,343	0	7,402	7,402	3,701	3,701	7,402	0	3,701	3,701	7,402	0
N62410	1-09 Governor's Unallotment	0	0	(200)	(200)	(200)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Governor's Office</b>	<b>7,343</b>	<b>3,542</b>	<b>3,601</b>	<b>7,143</b>	<b>(200)</b>	<b>7,402</b>	<b>7,402</b>	<b>3,701</b>	<b>3,701</b>	<b>7,402</b>	<b>0</b>	<b>3,701</b>	<b>3,701</b>	<b>7,402</b>	<b>0</b>
N62800	State Auditor	18,412	8,197	10,215	18,412	0	18,356	18,356	9,178	9,178	18,356	0	9,178	9,178	18,356	0
N62810	1-09 Governor's Unallotment	0	0	(200)	(200)	(200)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>State Auditor</b>	<b>18,412</b>	<b>8,197</b>	<b>10,015</b>	<b>18,212</b>	<b>(200)</b>	<b>18,356</b>	<b>18,356</b>	<b>9,178</b>	<b>9,178</b>	<b>18,356</b>	<b>0</b>	<b>9,178</b>	<b>9,178</b>	<b>18,356</b>	<b>0</b>
N63001	Attorney General	53,149	23,398	29,347	52,745	(404)	48,450	48,450	24,225	24,225	48,450	0	24,225	24,225	48,450	0
N63010	1-09 Governor's Unallotment	0	0	(1,200)	(1,200)	(1,200)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Attorney General</b>	<b>53,149</b>	<b>23,398</b>	<b>28,147</b>	<b>51,545</b>	<b>(1,604)</b>	<b>48,450</b>	<b>48,450</b>	<b>24,225</b>	<b>24,225</b>	<b>48,450</b>	<b>0</b>	<b>24,225</b>	<b>24,225</b>	<b>48,450</b>	<b>0</b>
N63500	Secretary of State	12,130	5,413	6,714	12,127	(3)	12,430	12,430	6,134	6,301	12,435	5	6,134	6,301	12,435	5
N63501	Secretary of State (TR OUT)	352	352	0	352	0	0	0	0	0	0	0	0	0	0	0
N63510	1-09 Governor's Unallotment	0	0	(225)	(225)	(225)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Secretary of State</b>	<b>12,482</b>	<b>5,765</b>	<b>6,489</b>	<b>12,254</b>	<b>(228)</b>	<b>12,430</b>	<b>12,430</b>	<b>6,134</b>	<b>6,301</b>	<b>12,435</b>	<b>5</b>	<b>6,134</b>	<b>6,301</b>	<b>12,435</b>	<b>5</b>
<b>N63100</b>	<b>Campaign Finance &amp; Public Disclosure Bd</b>	<b>1,448</b>	<b>707</b>	<b>741</b>	<b>1,448</b>	<b>0</b>	<b>1,470</b>	<b>1,470</b>	<b>735</b>	<b>735</b>	<b>1,470</b>	<b>0</b>	<b>735</b>	<b>735</b>	<b>1,470</b>	<b>0</b>
<b>N63110</b>	<b>Campaign Financing (OPEN-TR OUT)</b>	<b>4,075</b>	<b>225</b>	<b>3,500</b>	<b>3,725</b>	<b>(350)</b>	<b>4,150</b>	<b>4,250</b>	<b>200</b>	<b>3,650</b>	<b>3,850</b>	<b>(300)</b>	<b>200</b>	<b>3,650</b>	<b>3,850</b>	<b>(400)</b>

		11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
<b>N63200</b>	<b>Investment Board</b>	<b>302</b>	<b>151</b>	<b>151</b>	<b>302</b>	<b>0</b>	<b>302</b>	<b>302</b>	<b>151</b>	<b>151</b>	<b>302</b>	<b>0</b>	<b>151</b>	<b>151</b>	<b>302</b>	<b>0</b>
N63300	Office of Enterprise Technology	23,912	8,404	15,508	23,912	0	12,122	12,122	6,061	6,061	12,122	0	6,061	6,061	12,122	0
N63310	1-09 Governor's Unallotment	0	0	(800)	(800)	(800)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Office of Enterprise Technology</b>	<b>23,912</b>	<b>8,404</b>	<b>14,708</b>	<b>23,112</b>	<b>(800)</b>	<b>12,122</b>	<b>12,122</b>	<b>6,061</b>	<b>6,061</b>	<b>12,122</b>	<b>0</b>	<b>6,061</b>	<b>6,061</b>	<b>12,122</b>	<b>0</b>
<b>N63400</b>	<b>Administrative Hearings Office</b>	<b>659</b>	<b>271</b>	<b>388</b>	<b>659</b>	<b>0</b>	<b>580</b>	<b>580</b>	<b>290</b>	<b>290</b>	<b>580</b>	<b>0</b>	<b>290</b>	<b>290</b>	<b>580</b>	<b>0</b>
N63801	Govt and Citizen Services	24,260	10,760	13,471	24,231	(29)	18,430	18,350	9,255	9,175	18,430	0	9,175	9,175	18,350	0
N63803	Administrative Mgmt Services	3,761	1,721	2,040	3,761	0	3,680	3,680	1,840	1,840	3,680	0	1,840	1,840	3,680	0
N63804	Fiscal Agent	695	724	43	767	72	0	0	0	0	0	0	0	0	0	0
N63805	WCRA (OPEN)	1,033	408	673	1,081	48	1,343	1,480	707	742	1,449	106	779	818	1,597	117
N63810	1-09 Governor's Unallotment	0	0	(750)	(750)	(750)	0	0	0	0	0	0	0	0	0	0
N63819	Workers Memorial (TR OUT)	40	0	40	40	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Administration, Dept of</b>	<b>29,789</b>	<b>13,613</b>	<b>15,517</b>	<b>29,130</b>	<b>(659)</b>	<b>23,453</b>	<b>23,510</b>	<b>11,802</b>	<b>11,757</b>	<b>23,559</b>	<b>106</b>	<b>11,794</b>	<b>11,833</b>	<b>23,627</b>	<b>117</b>
<b>N64000</b>	<b>Capitol Area Arch &amp; Plng Bd</b>	<b>801</b>	<b>366</b>	<b>435</b>	<b>801</b>	<b>0</b>	<b>746</b>	<b>746</b>	<b>373</b>	<b>373</b>	<b>746</b>	<b>0</b>	<b>373</b>	<b>373</b>	<b>746</b>	<b>0</b>
N64100	Public Broadcasting	14,967	12,319	2,605	14,924	(43)	3,910	3,910	1,955	1,955	3,910	0	1,955	1,955	3,910	0
N64110	1-09 Governor's Unallotment	0	0	(103)	(103)	(103)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Public Broadcasting</b>	<b>14,967</b>	<b>12,319</b>	<b>2,502</b>	<b>14,821</b>	<b>(146)</b>	<b>3,910</b>	<b>3,910</b>	<b>1,955</b>	<b>1,955</b>	<b>3,910</b>	<b>0</b>	<b>1,955</b>	<b>1,955</b>	<b>3,910</b>	<b>0</b>
N64202	Minnesota Management & Budget	41,736	19,644	22,092	41,736	0	41,090	41,090	20,545	20,545	41,090	0	20,545	20,545	41,090	0
N64210	1-09 Governor's Unallotment	0	0	(1,400)	(1,400)	(1,400)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Minnesota Management &amp; Budget</b>	<b>41,736</b>	<b>19,644</b>	<b>20,692</b>	<b>40,336</b>	<b>(1,400)</b>	<b>41,090</b>	<b>41,090</b>	<b>20,545</b>	<b>20,545</b>	<b>41,090</b>	<b>0</b>	<b>20,545</b>	<b>20,545</b>	<b>41,090</b>	<b>0</b>
N65201	Tax System Mgmt	206,653	98,459	108,194	206,653	0	205,266	205,266	102,633	102,633	205,266	0	102,633	102,633	205,266	0
N65204	Debt Collection Mgmt	44,008	20,103	23,905	44,008	0	45,078	45,078	22,539	22,539	45,078	0	22,539	22,539	45,078	0
N65205	Outst Coll/Seized Prop (OPENS)	3,042	1,142	1,900	3,042	0	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
N65210	1-09 Governor's Unallotment	0	0	(2,700)	(2,700)	(2,700)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Revenue, Dept of</b>	<b>253,703</b>	<b>119,704</b>	<b>131,299</b>	<b>251,003</b>	<b>(2,700)</b>	<b>254,144</b>	<b>254,144</b>	<b>127,072</b>	<b>127,072</b>	<b>254,144</b>	<b>0</b>	<b>127,072</b>	<b>127,072</b>	<b>254,144</b>	<b>0</b>
N66300	Amateur Sports Commission	608	301	307	608	0	440	440	220	220	440	0	220	220	440	0
N66301	Sports Facility Financing (STANDING)	1,500	750	750	1,500	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
<b>TOTAL</b>	<b>Amateur Sports Commission</b>	<b>2,108</b>	<b>1,051</b>	<b>1,057</b>	<b>2,108</b>	<b>0</b>	<b>1,940</b>	<b>1,940</b>	<b>970</b>	<b>970</b>	<b>1,940</b>	<b>0</b>	<b>970</b>	<b>970</b>	<b>1,940</b>	<b>0</b>
<b>N17400</b>	<b>Council on Black Minnesotans</b>	<b>658</b>	<b>313</b>	<b>345</b>	<b>658</b>	<b>0</b>	<b>666</b>	<b>666</b>	<b>333</b>	<b>333</b>	<b>666</b>	<b>0</b>	<b>333</b>	<b>333</b>	<b>666</b>	<b>0</b>
<b>N17600</b>	<b>Council on Chicano Latino Affairs</b>	<b>622</b>	<b>291</b>	<b>331</b>	<b>622</b>	<b>0</b>	<b>628</b>	<b>628</b>	<b>314</b>	<b>314</b>	<b>628</b>	<b>0</b>	<b>314</b>	<b>314</b>	<b>628</b>	<b>0</b>
<b>N17800</b>	<b>Council on Asian-Pacific Minn</b>	<b>578</b>	<b>281</b>	<b>297</b>	<b>578</b>	<b>0</b>	<b>578</b>	<b>578</b>	<b>289</b>	<b>289</b>	<b>578</b>	<b>0</b>	<b>289</b>	<b>289</b>	<b>578</b>	<b>0</b>
<b>N18000</b>	<b>Council on Indian Affairs</b>	<b>976</b>	<b>399</b>	<b>577</b>	<b>976</b>	<b>0</b>	<b>986</b>	<b>986</b>	<b>493</b>	<b>493</b>	<b>986</b>	<b>0</b>	<b>493</b>	<b>493</b>	<b>986</b>	<b>0</b>
<b>N69700</b>	<b>Contingent Accounts</b>	<b>434</b>	<b>0</b>	<b>434</b>	<b>434</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>N69900</b>	<b>Tort Claims</b>	<b>322</b>	<b>162</b>	<b>160</b>	<b>322</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>2</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>2</b>
<b>N70000</b>	<b>Legislators Retirement (OPEN)</b>	<b>3,841</b>	<b>2,641</b>	<b>1,808</b>	<b>4,449</b>	<b>608</b>	<b>2,400</b>	<b>2,400</b>	<b>1,889</b>	<b>1,937</b>	<b>3,826</b>	<b>1,426</b>	<b>1,985</b>	<b>2,035</b>	<b>4,020</b>	<b>1,620</b>
<b>N71000</b>	<b>Constitutional Officers Retirement (OPEN)</b>	<b>883</b>	<b>434</b>	<b>358</b>	<b>792</b>	<b>(91)</b>	<b>931</b>	<b>978</b>	<b>457</b>	<b>468</b>	<b>925</b>	<b>(6)</b>	<b>480</b>	<b>492</b>	<b>972</b>	<b>(6)</b>
<b>N71500</b>	<b>Mpls Employee Retirement Aid (OPEN)</b>	<b>18,000</b>	<b>9,000</b>	<b>9,000</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>9,000</b>	<b>9,000</b>	<b>18,000</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>18,000</b>	<b>0</b>
<b>N74000</b>	<b>1993 TRA/Mpls Teacher Retire Aid (OPEN)</b>	<b>5,001</b>	<b>2,501</b>	<b>2,500</b>	<b>5,001</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>
<b>N74500</b>	<b>1997 TRA/Mpls Teacher Retire Aid (OPEN)</b>	<b>26,600</b>	<b>13,300</b>	<b>12,954</b>	<b>26,254</b>	<b>(346)</b>	<b>25,908</b>	<b>25,908</b>	<b>12,954</b>	<b>12,954</b>	<b>25,908</b>	<b>0</b>	<b>12,954</b>	<b>12,954</b>	<b>25,908</b>	<b>0</b>
<b>N74501</b>	<b>St Paul Teacher Retirement Aid 1997 (OPEN)</b>	<b>5,934</b>	<b>2,967</b>	<b>2,827</b>	<b>5,794</b>	<b>(140)</b>	<b>5,654</b>	<b>5,654</b>	<b>2,827</b>	<b>2,827</b>	<b>5,654</b>	<b>0</b>	<b>2,827</b>	<b>2,827</b>	<b>5,654</b>	<b>0</b>
<b>N74502</b>	<b>Duluth Teacher Retirement (OPEN)</b>	<b>0</b>	<b>0</b>	<b>346</b>	<b>346</b>	<b>346</b>	<b>692</b>	<b>692</b>	<b>346</b>	<b>346</b>	<b>692</b>	<b>0</b>	<b>346</b>	<b>346</b>	<b>692</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>STATE GOVERNMENT APPROPRIATIONS</b>	<b>693,635</b>	<b>326,494</b>	<b>357,031</b>	<b>683,525</b>	<b>(10,110)</b>	<b>647,980</b>	<b>648,184</b>	<b>323,041</b>	<b>326,172</b>	<b>649,213</b>	<b>1,233</b>	<b>323,152</b>	<b>326,370</b>	<b>649,522</b>	<b>1,338</b>
N79910	Enforcement WRA (TR OUT)	364	85	309	394	30	556	556	309	309	618	62	309	309	618	62
N79911	Enforcement G&F (TR OUT)	1,841	1,041	886	1,927	86	1,602	1,602	886	886	1,772	170	886	886	1,772	170
N79912	Cancel Public Safety ER (TR OUT)	6,895	3,763	3,132	6,895	0	6,264	6,264	3,132	3,132	6,264	0	3,132	3,132	6,264	0
N79917	Temp Fin Ant Bonds (TR OUT)	(250)	(250)	0	(250)	0	0	0	0	0	0	0	0	0	0	0
N79919	Technology Carryforward (TR OUT)	1,798	1,798	0	1,798	0	0	0	0	0	0	0	0	0	0	0
N79920	Venison Donation (TR OUT)	160	160	0	160	0	0	0	0	0	0	0	0	0	0	0
N79923	MMB Non-Operating	(20)	(20)	0	(20)	0	0	0	0	0	0	0	0	0	0	0
N79928	08, CH 288 Bridge Victims	38,000	374	37,626	38,000	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>MMB Non-Operating</b>	<b>48,788</b>	<b>6,951</b>	<b>41,953</b>	<b>48,904</b>	<b>116</b>	<b>8,422</b>	<b>8,422</b>	<b>4,327</b>	<b>4,327</b>	<b>8,654</b>	<b>232</b>	<b>4,327</b>	<b>4,327</b>	<b>8,654</b>	<b>232</b>



		11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Plng Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013	2-09 Plng Est FY 2012-13	2-09 vs 11-08 FY 2012-13
<b>N81000</b>	<b>Indirect Cost Receipts Offset</b>	<b>(35,647)</b>	<b>(19,197)</b>	<b>(18,209)</b>	<b>(37,406)</b>	<b>(1,759)</b>	<b>(32,100)</b>	<b>(32,100)</b>	<b>(15,550)</b>	<b>(15,550)</b>	<b>(31,100)</b>	<b>1,000</b>	<b>(15,550)</b>	<b>(15,550)</b>	<b>(31,100)</b>	<b>1,000</b>
<b>TOTAL</b>	<b>STATE GOVERNMENT</b>	<b>706,776</b>	<b>314,248</b>	<b>380,775</b>	<b>695,023</b>	<b>(11,753)</b>	<b>624,302</b>	<b>624,506</b>	<b>311,818</b>	<b>314,949</b>	<b>626,767</b>	<b>2,465</b>	<b>311,929</b>	<b>315,147</b>	<b>627,076</b>	<b>2,570</b>
	<b><u>(O) DEBT SERVICE</u></b>															
O59900	Debt Service	862,308	409,426	452,895	862,321	13	1,067,310	1,166,404	517,409	549,121	1,066,530	(780)	572,391	601,946	1,174,337	7,933
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	(270)	(150)	(120)	(270)	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Debt Service (TR OUT)</b>	<b>862,038</b>	<b>409,276</b>	<b>452,775</b>	<b>862,051</b>	<b>13</b>	<b>1,067,310</b>	<b>1,166,404</b>	<b>517,409</b>	<b>549,121</b>	<b>1,066,530</b>	<b>(780)</b>	<b>572,391</b>	<b>601,946</b>	<b>1,174,337</b>	<b>7,933</b>
O59905	Arbitrage	20	20	0	20	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>862,058</b>	<b>409,296</b>	<b>452,775</b>	<b>862,071</b>	<b>13</b>	<b>1,067,310</b>	<b>1,166,404</b>	<b>517,409</b>	<b>549,121</b>	<b>1,066,530</b>	<b>(780)</b>	<b>572,391</b>	<b>601,946</b>	<b>1,174,337</b>	<b>7,933</b>
	<b><u>(T) CAPITAL PROJECTS</u></b>															
T07002	08, CH 179 Housing Finance Agency	0	0	0	0	0	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
T07003	08, CH 179 UofM Biomed Research Facility	0	0	0	0	0	4,500	19,925	850	3,650	4,500	0	7,825	12,100	19,925	0
T07005	06, CH 247 UofM Stadium	20,495	10,247	10,248	20,495	0	20,500	20,494	10,250	10,250	20,500	0	10,246	10,248	20,494	0
<b>Total</b>	<b>Capital Projects</b>	<b>20,495</b>	<b>10,247</b>	<b>10,248</b>	<b>20,495</b>	<b>0</b>	<b>29,800</b>	<b>45,219</b>	<b>13,500</b>	<b>16,300</b>	<b>29,800</b>	<b>0</b>	<b>20,471</b>	<b>24,748</b>	<b>45,219</b>	<b>0</b>
	<b><u>(P) OTHER</u></b>															
P60000	Expenditures Under Closing	7,322	9,544	0	9,544	2,222	0	0	0	0	0	0	0	0	0	0
P60001	Add Back FY 2009 Carryforwards	4,818	0	6,486	6,486	1,668	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>OTHER</b>	<b>12,140</b>	<b>9,544</b>	<b>6,486</b>	<b>16,030</b>	<b>3,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>(X) CANCELLATION ADJUSTMENTS</u></b>															
X02000	Cancellation Estimates	(15,000)	0	(15,000)	(15,000)	0	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
X02001	07, CH 144 Higher Educ GI Bill	(8,700)	0	(8,700)	(8,700)	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>CANCELLATION ADJUSTMENTS</b>	<b>(23,700)</b>	<b>0</b>	<b>(23,700)</b>	<b>(23,700)</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>
	<b><u>(D) DEDICATED EXPENDITURES</u></b>															
D80000	Contamination Tax-DEED	100	0	112	112	12	200	200	100	100	200	0	100	100	200	0
D85001	DHS from UofM HCAF - PMAP	2,157	0	2,157	2,157	0	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D90000	All Other Dedicated Expenditures	98,005	35,809	62,608	98,417	412	125,200	111,200	62,600	62,600	125,200	0	55,600	55,600	111,200	0
<b>TOTAL</b>	<b>DEDICATED EXPENDITURES</b>	<b>100,262</b>	<b>35,809</b>	<b>64,877</b>	<b>100,686</b>	<b>424</b>	<b>129,714</b>	<b>115,714</b>	<b>64,857</b>	<b>64,857</b>	<b>129,714</b>	<b>0</b>	<b>57,857</b>	<b>57,857</b>	<b>115,714</b>	<b>0</b>
	<b><u>(Y) RESERVE/APPROP CARRIED FWD</u></b>															
Y10000	Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Y10000	Budget Reserve Account	153,000	653,000	153,000	153,000	0	153,000	153,000	153,000	153,000	153,000	0	153,000	153,000	153,000	0
Y10002	1-09 Budget Reserve Reduction	0	0	(154,922)	(154,922)	(154,922)	0	0	(154,922)	(154,922)	(154,922)	(154,922)	(154,922)	(154,922)	(154,922)	(154,922)
Y10004	Budget Reserve Acct Transfer fr Assigned Risk Plan	1,922	1,922	1,922	1,922	0	1,922	1,922	1,922	1,922	1,922	0	1,922	1,922	1,922	0
Y14098	Appropriations Carried Forward	0	217,207	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>RESERVE/APPROP CARRIED FWD</b>	<b>504,922</b>	<b>1,222,129</b>	<b>350,000</b>	<b>350,000</b>	<b>(154,922)</b>	<b>504,922</b>	<b>504,922</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>(154,922)</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>(154,922)</b>