



# **General Fund Fund Balance Analysis February 2010 Forecast**

2010-11 Biennium  
2012-13 Biennium  
Comparisons to November 2009 Forecast

March 2, 2010

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	11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b>General Fund Summary</b>										
<b>Actual &amp; Estimated Resources</b>										
Balance Forward From Prior Year	446,921	(852,668)	446,921	226,649	446,921	0	(644,404)	(4,492,089)	(644,404)	208,264
Current Resources:										
(C) Tax Revenues	27,762,644	31,148,564	13,465,708	14,381,347	27,847,055	84,411	14,851,535	16,073,207	30,924,742	(223,822)
(C) Non-Tax Revenues	1,529,837	1,474,467	739,423	737,098	1,476,521	(53,316)	704,976	698,127	1,403,103	(71,364)
Subtotal - Non-Dedicated Revenue	29,292,481	32,623,031	14,205,131	15,118,445	29,323,576	31,095	15,556,511	16,771,334	32,327,845	(295,186)
(D) Dedicated Revenue	67,096	60,914	34,539	28,357	62,896	(4,200)	28,357	28,357	56,714	(4,200)
(E) Transfers From Other Funds	560,052	483,905	305,751	245,084	550,835	(9,217)	236,506	235,451	471,957	(11,948)
(B) Prior Year Adjustments	66,837	50,000	48,866	25,000	73,866	7,029	25,000	25,000	50,000	0
Subtotal - Other Revenue	693,985	594,819	389,156	298,441	687,597	(6,388)	289,863	288,808	578,671	(16,148)
Subtotal Current Resources	29,986,466	33,217,850	14,594,287	15,416,886	30,011,173	24,707	15,846,374	17,060,142	32,906,516	(311,334)
<b>Total Resources Available</b>	<b>30,433,387</b>	<b>32,365,182</b>	<b>15,041,208</b>	<b>15,643,535</b>	<b>30,458,094</b>	<b>24,707</b>	<b>15,201,970</b>	<b>12,568,053</b>	<b>32,262,112</b>	<b>(103,070)</b>
<b>Actual &amp; Estimated Expenditures</b>										
(G) K-12 Education	13,337,420	14,267,321	6,359,603	6,963,225	13,322,828	(14,592)	7,118,475	7,258,797	14,377,272	109,951
K-12 Ptx Rec Shift/Aid Payment Shift	(1,717,382)	1,155,894	(1,006,808)	(708,973)	(1,715,781)	1,601	1,151,521	0	1,151,521	(4,373)
Subtotal - K-12 Education	11,620,038	15,423,215	5,352,795	6,254,252	11,607,047	(12,991)	8,269,996	7,258,797	15,528,793	105,578
(H) Higher Education	2,858,555	3,025,674	1,427,712	1,430,843	2,858,555	0	1,512,787	1,512,887	3,025,674	0
(R) Property Tax Aids & Credits	3,098,226	3,663,040	1,590,718	1,491,968	3,082,686	(15,540)	1,819,571	1,832,152	3,651,723	(11,317)
(I) Health & Human Services	9,165,634	11,779,839	4,221,568	4,794,467	9,016,035	(149,599)	5,722,021	6,018,879	11,740,900	(38,939)
(M) Public Safety	1,819,185	1,829,420	892,116	927,069	1,819,185	0	913,605	915,815	1,829,420	0
(L) Transportation	192,375	196,770	98,311	94,236	192,547	172	98,385	98,385	196,770	0
(J) Environment, Energy & Natural Resources	363,585	361,645	186,047	178,421	364,468	883	181,420	181,734	363,154	1,509
(S) Agriculture & Veterans	252,879	251,266	129,245	122,822	252,067	(812)	124,611	124,804	249,415	(1,851)
(K) Economic Development	272,404	263,592	140,656	131,748	272,404	0	131,854	131,738	263,592	0
(N) State Government	639,160	650,550	321,712	317,160	638,872	(288)	323,798	326,498	650,296	(254)
(O) Debt Service	954,522	1,152,851	429,123	526,510	955,633	1,111	574,462	580,331	1,154,793	1,942
(T) Capital Projects	29,800	45,219	11,100	16,300	27,400	(2,400)	20,471	24,748	45,219	0
(X) Cancellation Adjustment	(21,000)	(20,000)	(6,000)	(16,493)	(22,493)	(1,493)	(5,000)	(17,711)	(22,711)	(2,711)
Subtotal by Appropriation Bill	31,245,363	38,623,081	14,795,103	16,269,303	31,064,406	(180,957)	19,687,981	18,989,057	38,677,038	53,957
(D) Dedicated Revenue Expenditures	40,692	21,035	19,456	18,636	38,092	(2,600)	6,078	12,357	18,435	(2,600)
<b>Total Expenditures &amp; Transfers</b>	<b>31,286,055</b>	<b>38,644,116</b>	<b>14,814,559</b>	<b>16,287,939</b>	<b>31,102,498</b>	<b>(183,557)</b>	<b>19,694,059</b>	<b>19,001,414</b>	<b>38,695,473</b>	<b>51,357</b>
<b>Balance Before Reserves</b>	<b>(852,668)</b>	<b>(6,278,934)</b>	<b>226,649</b>	<b>(644,404)</b>	<b>(644,404)</b>	<b>208,264</b>	<b>(4,492,089)</b>	<b>(6,433,361)</b>	<b>(6,433,361)</b>	<b>(154,427)</b>
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
<b>Budgetary Balance</b>	<b>(1,202,668)</b>	<b>(6,628,934)</b>	<b>(123,351)</b>	<b>(994,404)</b>	<b>(994,404)</b>	<b>208,264</b>	<b>(4,842,089)</b>	<b>(6,783,361)</b>	<b>(6,783,361)</b>	<b>(154,427)</b>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b>( C ) NON-DEDICATED REVENUE</b>											
<b>Tax Revenues:</b>											
C00101	Individual Income Tax	16,356,600	18,294,000	7,956,200	8,427,100	16,383,300	26,700	8,858,300	9,470,500	18,328,800	34,800
C00102	Individual Income Tax Refunds	(2,257,200)	(1,998,500)	(1,236,100)	(1,094,700)	(2,330,800)	(73,600)	(1,192,200)	(1,034,800)	(2,227,000)	(228,500)
<b>NET</b>	<b>Individual Income Tax</b>	<b>14,099,400</b>	<b>16,295,500</b>	<b>6,720,100</b>	<b>7,332,400</b>	<b>14,052,500</b>	<b>(46,900)</b>	<b>7,666,100</b>	<b>8,435,700</b>	<b>16,101,800</b>	<b>(193,700)</b>
C00201	Corporate Income Tax	1,841,500	2,203,100	882,800	964,200	1,847,000	5,500	1,058,700	1,112,800	2,171,500	(31,600)
C00202	Corporate Income Tax Refunds	(597,400)	(409,100)	(251,500)	(223,300)	(474,800)	122,600	(197,800)	(162,400)	(360,200)	48,900
C00203	7-09 Gov Unallot - Delay Corp Franchise Refunds	28,900	(28,900)	0	27,400	27,400	(1,500)	(27,400)	0	(27,400)	1,500
<b>NET</b>	<b>Corporate Income Tax</b>	<b>1,273,000</b>	<b>1,765,100</b>	<b>631,300</b>	<b>768,300</b>	<b>1,399,600</b>	<b>126,600</b>	<b>833,500</b>	<b>950,400</b>	<b>1,783,900</b>	<b>18,800</b>
C00301	Sales Tax	9,030,400	9,884,300	4,411,100	4,586,900	8,998,000	(32,400)	4,836,800	5,086,700	9,923,500	39,200
C00304	Sales Tax on Motor Vehicle Leases	(8,070)	(21,090)	0	(10,050)	(10,050)	(1,980)	(13,910)	(17,250)	(31,160)	(10,070)
C00302	Sales Tax Refunds	(571,432)	(540,249)	(256,191)	(253,040)	(509,231)	62,201	(278,140)	(310,203)	(588,343)	(48,094)
C00307	7-09 Gov Unallot - Delay Capital Equip Refunds	65,500	(65,500)	0	57,000	57,000	(8,500)	(57,000)	0	(57,000)	8,500
<b>NET</b>	<b>Sales Tax</b>	<b>8,516,398</b>	<b>9,257,461</b>	<b>4,154,909</b>	<b>4,380,810</b>	<b>8,535,719</b>	<b>19,321</b>	<b>4,487,750</b>	<b>4,759,247</b>	<b>9,246,997</b>	<b>(10,464)</b>
C00401	Motor Vehicle Sales Tax	99,232	0	73,515	31,988	105,503	6,271	0	0	0	0
C00450	Statewide Property Tax	1,524,676	1,568,475	758,553	764,059	1,522,612	(2,064)	774,428	787,524	1,561,952	(6,523)
C00501	Estate Tax	275,000	295,000	137,000	140,000	277,000	2,000	145,000	150,000	295,000	0
C00700	Liquor, Wine & Beer	156,226	161,849	75,976	77,613	153,589	(2,637)	79,288	81,002	160,290	(1,559)
C00801	Cigarette & Tobacco Products Tax	371,769	370,575	179,868	180,043	359,911	(11,858)	180,274	180,564	360,838	(9,737)
C01000	Taconite Occupation Tax	2,645	25,000	665	3,400	4,065	1,420	10,000	15,000	25,000	0
C01300	Mortgage Registry Tax	166,000	164,800	94,000	67,700	161,700	(4,300)	71,000	81,900	152,900	(11,900)
C01375	Deed Transfer Tax	121,200	152,700	60,100	59,800	119,900	(1,300)	68,800	79,300	148,100	(4,600)
C01400	Insurance Gross Earn & Fire Marshall	566,900	609,300	277,300	279,500	556,800	(10,100)	293,100	307,500	600,600	(8,700)
C01600	Controlled Substance Tax	2	2	1	1	2	0	1	1	2	0
C01700	Other Gross Earnings	100	100	50	50	100	0	50	50	100	0
C01901	Pari-Mutuel Gross Earnings	0	0	0	0	0	0	0	0	0	0
C01902	Lawful Gambling Tax	2,256	2,256	1,128	1,128	2,256	0	1,128	1,128	2,256	0
C01903	Pull Tab & Tipboard Tax	44,400	44,400	21,000	21,000	42,000	(2,400)	21,000	21,000	42,000	(2,400)
C01904	Lawful Gamb Comb Rcpts Tax	35,344	35,344	17,672	17,672	35,344	0	17,672	17,672	35,344	0
<b>TOTAL</b>	<b>Lawful Gambling Taxes</b>	<b>82,000</b>	<b>82,000</b>	<b>39,800</b>	<b>39,800</b>	<b>79,600</b>	<b>(2,400)</b>	<b>39,800</b>	<b>39,800</b>	<b>79,600</b>	<b>(2,400)</b>
C02100	Medical Assistance Surcharges	446,122	470,672	225,339	225,011	450,350	4,228	234,179	237,354	471,533	861
C02300	Income Tax Reciprocity	128,126	0	66,932	61,932	128,864	738	0	0	0	0
C02405	Motor Vehicle Registration Tax	1,285	1,350	590	675	1,265	(20)	675	675	1,350	0
C02500	Fur Clothing Gross Receipts Tax	8	0	15	0	15	7	0	0	0	0
C02700	Other Tax Refunds	(67,445)	(71,320)	(30,305)	(31,735)	(62,040)	5,405	(32,410)	(32,810)	(65,220)	6,100
<b>SUBTOTAL</b>	<b>TAX REVENUES</b>	<b>27,762,644</b>	<b>31,148,564</b>	<b>13,465,708</b>	<b>14,381,347</b>	<b>27,847,055</b>	<b>84,411</b>	<b>14,851,535</b>	<b>16,073,207</b>	<b>30,924,742</b>	<b>(223,822)</b>
<b>Non-Tax Revenues:</b>											
C02701	Investment Income	14,100	10,000	7,700	6,400	14,100	0	5,000	5,000	10,000	0
C02800	Lottery Revenue	114,696	115,852	56,500	59,497	115,997	1,301	59,848	59,908	119,756	3,904
C02900	Tobacco Settlements	354,061	350,754	164,786	163,259	328,045	(26,016)	158,795	153,991	312,786	(37,968)

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b>FEES:</b>											
C03000	Departmental Earnings	491,000	486,000	251,000	243,000	494,000	3,000	243,000	243,000	486,000	0
C03100	DHS SOS Collections	96,931	104,100	44,480	51,650	96,130	(801)	51,650	51,650	103,300	(800)
C03200	Fines & Surcharges	226,000	232,000	95,000	101,000	196,000	(30,000)	101,000	101,000	202,000	(30,000)
<b>TOTAL</b>	<b>FEES</b>	<b>813,931</b>	<b>822,100</b>	<b>390,480</b>	<b>395,650</b>	<b>786,130</b>	<b>(27,801)</b>	<b>395,650</b>	<b>395,650</b>	<b>791,300</b>	<b>(30,800)</b>
<b>OTHER NON-DEDICATED REVENUE:</b>											
C04900	County Nursing Home, Public Hosp IGT	11,220	13,584	5,216	6,004	11,220	0	6,792	6,792	13,584	0
C05000	All Other Non-Dedicated Revenue	212,000	151,600	115,000	103,000	218,000	6,000	76,000	73,600	149,600	(2,000)
C05001	Federal TANF	47,079	47,827	22,866	23,413	46,279	(800)	23,016	23,311	46,327	(1,500)
<b>TOTAL</b>	<b>All Other Non-Dedicated Revenue</b>	<b>259,079</b>	<b>199,427</b>	<b>137,866</b>	<b>126,413</b>	<b>264,279</b>	<b>5,200</b>	<b>99,016</b>	<b>96,911</b>	<b>195,927</b>	<b>(3,500)</b>
<b>TOTAL</b>	<b>OTHER NON-DEDICATED REVENUE</b>	<b>270,299</b>	<b>213,011</b>	<b>143,082</b>	<b>132,417</b>	<b>275,499</b>	<b>5,200</b>	<b>105,808</b>	<b>103,703</b>	<b>209,511</b>	<b>(3,500)</b>
C06000	Other Agencies' Refunds	(37,250)	(37,250)	(23,125)	(20,125)	(43,250)	(6,000)	(20,125)	(20,125)	(40,250)	(3,000)
<b>SUBTOTAL</b>	<b>NON-TAX REVENUES</b>	<b>1,529,837</b>	<b>1,474,467</b>	<b>739,423</b>	<b>737,098</b>	<b>1,476,521</b>	<b>(53,316)</b>	<b>704,976</b>	<b>698,127</b>	<b>1,403,103</b>	<b>(71,364)</b>
<b>TOTAL</b>	<b>NET NON-DEDICATED REVENUE</b>	<b>29,292,481</b>	<b>32,623,031</b>	<b>14,205,131</b>	<b>15,118,445</b>	<b>29,323,576</b>	<b>31,095</b>	<b>15,556,511</b>	<b>16,771,334</b>	<b>32,327,845</b>	<b>(295,186)</b>
<b>(D) DEDICATED REVENUES</b>											
D80000	Contamination Tax-DEED	200	200	100	100	200	0	100	100	200	0
D90100	DHS from UofM HCAF - PMAP	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D90105	09, CH 79 EMRS Board Tr fr Spec Rev Fund	6,182	0	6,182	0	6,182	0	0	0	0	0
D90107	All Other Dedicated Revenues	56,400	56,400	26,100	26,100	52,200	(4,200)	26,100	26,100	52,200	(4,200)
<b>TOTAL</b>	<b>DEDICATED REVENUE</b>	<b>67,096</b>	<b>60,914</b>	<b>34,539</b>	<b>28,357</b>	<b>62,896</b>	<b>(4,200)</b>	<b>28,357</b>	<b>28,357</b>	<b>56,714</b>	<b>(4,200)</b>
<b>(E) TRANSFERS FROM OTHER FUNDS</b>											
E00701	Other Special Revenue Funds	6,336	5,832	5,730	2,891	8,621	2,285	2,891	2,891	5,782	(50)
E00710	Public Safety CJIS (Hwy User)	1,432	1,432	716	716	1,432	0	716	716	1,432	0
E00711	93, CH146 & 03, SS1, CH2 POST Bd	3,017	3,014	1,509	1,508	3,017	0	1,507	1,507	3,014	0
E00712	95, CH220 DNR Forestry Rds	140	140	70	70	140	0	70	70	140	0
<b>TOTAL</b>	<b>Other Special Revenue Funds</b>	<b>10,925</b>	<b>10,418</b>	<b>8,025</b>	<b>5,185</b>	<b>13,210</b>	<b>2,285</b>	<b>5,184</b>	<b>5,184</b>	<b>10,368</b>	<b>(50)</b>
E00800	All Other Transfers	17,567	14,908	11,792	7,454	19,246	1,679	7,454	7,454	14,908	0
E00900	Admin Dept-Plant Mgmt	10,683	10,680	5,343	5,340	10,683	0	5,340	5,340	10,680	0
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	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>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>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
E83002	02, CH220 Economic Development	8,880	8,880	3,475	3,475	6,950	(1,930)	3,475	3,475	6,950	(1,930)
E83003	02, CH220 DPS/Commerce-Auto Theft Prevention	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
<b>TOTAL</b>	<b>Laws 2002, Transfers In</b>	<b>11,480</b>	<b>11,480</b>	<b>4,775</b>	<b>4,775</b>	<b>9,550</b>	<b>(1,930)</b>	<b>4,775</b>	<b>4,775</b>	<b>9,550</b>	<b>(1,930)</b>
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	48,000	0	48,000	0	48,000	0	0	0	0	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	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>56,142</b>	<b>8,142</b>	<b>52,071</b>	<b>4,071</b>	<b>56,142</b>	<b>0</b>	<b>4,071</b>	<b>4,071</b>	<b>8,142</b>	<b>0</b>
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	403,134	396,635	196,571	195,394	391,965	(11,169)	194,277	193,222	387,499	(9,136)
<b>TOTAL</b>	<b>Laws 2005 Transfers In</b>	<b>403,134</b>	<b>396,635</b>	<b>196,571</b>	<b>195,394</b>	<b>391,965</b>	<b>(11,169)</b>	<b>194,277</b>	<b>193,222</b>	<b>387,499</b>	<b>(9,136)</b>
E86004	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	4,536	4,536	2,268	2,268	4,536	0	2,268	2,268	4,536	0
<b>TOTAL</b>	<b>Laws 2006 Transfers In</b>	<b>4,536</b>	<b>4,536</b>	<b>2,268</b>	<b>2,268</b>	<b>4,536</b>	<b>0</b>	<b>2,268</b>	<b>2,268</b>	<b>4,536</b>	<b>0</b>
E88004	07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0
<b>TOTAL</b>	<b>Laws 2007 Transfers In</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>
E89004	08, CH 363 - DHS Tr fr Spec Rev CD Fund	2,009	0	2,009	0	2,009	0	0	0	0	0
E89008	08, CH 363 - Health Bds Tr fr SGSF Fund	77	0	77	0	77	0	0	0	0	0
E89025	08, CH 358 Tr fr HCAF Health Ins Premium Cr	1,460	1,460	730	730	1,460	0	730	730	1,460	0
<b>TOTAL</b>	<b>Laws 2008 Transfers In</b>	<b>3,546</b>	<b>1,460</b>	<b>2,816</b>	<b>730</b>	<b>3,546</b>	<b>0</b>	<b>730</b>	<b>730</b>	<b>1,460</b>	<b>0</b>
E90500	09, CH 79 Health Boards Tr fr SGSF Fund	6,000	0	0	6,000	6,000	0	0	0	0	0
E90501	09, CH 79 DHS Tr fr SR Fund (TR IN)	3,804	0	3,804	0	3,804	0	0	0	0	0
E90502	09, CH 83 DPS Tr fr Alcohol Enf Acct	1,500	1,000	750	750	1,500	0	500	500	1,000	0
E90503	09, CH 83 POST Bd Adjustment to GF	632	632	0	0	0	(632)	0	0	0	(632)
E90504	09, CH 83 DPS Tr fr Fire Safety Acct	200	200	0	0	0	(200)	0	0	0	(200)
E90505	09, CH 83 Corrections Tr fr MINNCOR Rev Fund	2,000	0	1,000	1,000	2,000	0	0	0	0	0
E90506	09, CH 78 DEED Tr fr Workforce Dev Fund	5,000	0	2,500	2,500	5,000	0	0	0	0	0
E90507	09, CH 101 - Admin Tr fr Facilities Rep & Repl	3,500	0	3,500	0	3,500	0	0	0	0	0
E90508	09, CH 37 Commerce Dept - Auto Theft Prev	0	0	500	0	500	500	0	0	0	0
E90509	09, CH 101 Admin - Grant Recovery	0	0	125	125	250	250	0	0	0	0
<b>TOTAL</b>	<b>Laws 2009 Transfers In</b>	<b>22,636</b>	<b>1,832</b>	<b>12,179</b>	<b>10,375</b>	<b>22,554</b>	<b>(82)</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>(832)</b>
E91000	Housing Finance Tr fr HFA Fund	256	0	256	0	256	0	0	0	0	0
E91001	Admin Dept - Tr fr Central Stores Fund	162	0	162	0	162	0	0	0	0	0
E91002	DNR Tr fr Spec Rev Fund	197	0	99	98	197	0	0	0	0	0
<b>TOTAL</b>	<b>7-09 Governor's Unallotments</b>	<b>615</b>	<b>0</b>	<b>517</b>	<b>98</b>	<b>615</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>560,052</b>	<b>483,905</b>	<b>305,751</b>	<b>245,084</b>	<b>550,835</b>	<b>(9,217)</b>	<b>236,506</b>	<b>235,451</b>	<b>471,957</b>	<b>(11,948)</b>
<b><u>(B) PRIOR YEAR ADJUSTMENTS</u></b>											
B00100	Cancel of Prior Year Encumbrances	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
B00101	Educ Dept - FY 2009 General Educ Forecast Change	16,837	0	23,866	0	23,866	7,029	0	0	0	0
<b>TOTAL</b>	<b>PRIOR YEAR ADJUSTMENTS</b>	<b>66,837</b>	<b>50,000</b>	<b>48,866</b>	<b>25,000</b>	<b>73,866</b>	<b>7,029</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b><u>(G) K-12 EDUCATION</u></b>											
G01001	General Education	9,249,928	12,415,760	4,291,422	4,959,881	9,251,303	1,375	6,705,682	5,824,500	12,530,182	114,422
G01005	Enrollment Options Transportation	74	82	36	38	74	0	40	42	82	0
G01006	Abatement Aid	2,141	2,576	1,000	1,167	2,167	26	1,629	1,555	3,184	608
G01007	Consolidation Transition Aid	1,595	1,557	684	590	1,274	(321)	538	667	1,205	(352)
G01008	Nonpublic Pupil Aid	32,088	40,915	12,861	16,663	29,524	(2,564)	20,029	17,524	37,553	(3,362)
G01009	Nonpublic Transportation	41,007	50,672	17,297	20,333	37,630	(3,377)	23,762	20,493	44,255	(6,417)
G01016	Spec Prov for Select Districts	488	130	323	165	488	0	65	65	130	0
G01017	Compensatory Pilot Project	4,350	4,350	2,175	2,175	4,350	0	2,175	2,175	4,350	0
Subtotal	Other General Educ Programs	81,743	100,282	34,376	41,131	75,507	(6,236)	48,238	42,521	90,759	(9,523)
<b>SUBTOTAL</b>	<b>General Education</b>	<b>9,331,671</b>	<b>12,516,042</b>	<b>4,325,798</b>	<b>5,001,012</b>	<b>9,326,810</b>	<b>(4,861)</b>	<b>6,753,920</b>	<b>5,867,021</b>	<b>12,620,941</b>	<b>104,899</b>
G03001	Charter School Lease Aid	81,186	117,650	34,833	46,370	81,203	17	60,657	58,106	118,763	1,113
G03002	Charter School Start-Up	2,066	1,295	1,218	759	1,977	(89)	652	636	1,288	(7)
G03003	Integration Revenue	116,068	145,266	50,812	63,717	114,529	(1,539)	77,042	68,108	145,150	(116)
G03004	Magnet School Grants	1,500	1,500	750	750	1,500	0	750	750	1,500	0
G03006	Interdistrict Desegregation Transportation	32,050	47,188	12,342	13,743	26,085	(5,965)	15,302	17,036	32,338	(14,850)
<b>SUBTOTAL</b>	<b>Educ Excellence - Choice Programs</b>	<b>232,870</b>	<b>312,899</b>	<b>99,955</b>	<b>125,339</b>	<b>225,294</b>	<b>(7,576)</b>	<b>154,403</b>	<b>144,636</b>	<b>299,039</b>	<b>(13,860)</b>
G05001	Success for the Future	3,911	4,637	1,774	2,137	3,911	0	2,500	2,137	4,637	0
G05003	Indian Teacher Preparation Grants	380	380	190	190	380	0	190	190	380	0
G05004	Tribal Contract Schools	3,888	5,268	1,702	2,186	3,888	0	2,750	2,518	5,268	0
G05005	Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
<b>SUBTOTAL</b>	<b>Educ Excellence - Indian Programs</b>	<b>8,315</b>	<b>10,421</b>	<b>3,734</b>	<b>4,581</b>	<b>8,315</b>	<b>0</b>	<b>5,508</b>	<b>4,913</b>	<b>10,421</b>	<b>0</b>
G06001	Statewide Testing	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>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	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
G07003	Advanced Placement/Intl Baccalaureate Expansion	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0
G07004	Collaborative Urban Educator	1,056	1,056	528	528	1,056	0	528	528	1,056	0
G07005	Youthworks Programs	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G07006	Early Childhood Literacy Programs	2,750	2,750	1,375	1,375	2,750	0	1,375	1,375	2,750	0
G07007	Student Organizations	1,450	1,450	725	725	1,450	0	725	725	1,450	0
G07011	Math Science Teacher Center	750	0	750	0	750	0	0	0	0	0
G07016	Get Ready, Get Credit-EPAS	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>22,464</b>	<b>21,714</b>	<b>11,607</b>	<b>10,857</b>	<b>22,464</b>	<b>0</b>	<b>10,857</b>	<b>10,857</b>	<b>21,714</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>Education Excellence</b>	<b>293,949</b>	<b>375,334</b>	<b>130,446</b>	<b>155,927</b>	<b>286,373</b>	<b>(7,576)</b>	<b>185,918</b>	<b>175,556</b>	<b>361,474</b>	<b>(13,860)</b>
G08001	Regular Special Education	1,381,848	1,826,627	609,003	772,845	1,381,848	0	957,294	869,238	1,826,532	(95)
G08003	Special Education-Excess Costs	207,797	242,807	96,926	110,871	207,797	0	126,770	116,025	242,795	(12)
G08006	Children with a Disabilities Aid	2,285	2,558	1,125	1,193	2,318	33	1,262	1,334	2,596	38
G08007	Travel for Home Based Services	490	622	224	291	515	25	350	302	652	30
G08011	Court Placed Special Education Revenue	154	162	76	78	154	0	80	82	162	0
G08013	Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
<b>SUBTOTAL</b>	<b>Special Education</b>	<b>1,593,074</b>	<b>2,073,276</b>	<b>707,604</b>	<b>885,528</b>	<b>1,593,132</b>	<b>58</b>	<b>1,086,006</b>	<b>987,231</b>	<b>2,073,237</b>	<b>(39)</b>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
G09001	Health & Safety Revenue	270	287	132	139	271	1	179	178	357	70
G09002	Debt Service Equalization	15,074	23,053	6,608	8,465	15,073	(1)	16,900	19,175	36,075	13,022
G09003	Alternative Facilities Revenue	35,295	41,853	16,008	19,287	35,295	0	22,566	19,287	41,853	0
G09004	Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
G09007	Deferred Maintenance	4,122	4,205	1,918	2,211	4,129	7	2,911	3,006	5,917	1,712
<b>SUBTOTAL</b>	<b>Facilities &amp; Technology</b>	<b>62,261</b>	<b>76,898</b>	<b>28,416</b>	<b>33,852</b>	<b>62,268</b>	<b>7</b>	<b>46,306</b>	<b>45,396</b>	<b>91,702</b>	<b>14,804</b>
G10001	School Lunch	24,961	26,095	12,302	12,671	24,973	12	12,924	13,183	26,107	12
G10002	School Breakfast	9,709	10,414	4,652	4,825	9,477	(232)	5,003	5,191	10,194	(220)
G10005	Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
G10006	Kindergarten Milk	2,229	2,319	1,104	1,126	2,230	1	1,149	1,172	2,321	2
<b>SUBTOTAL</b>	<b>Nutrition Programs</b>	<b>37,199</b>	<b>39,128</b>	<b>18,208</b>	<b>18,772</b>	<b>36,980</b>	<b>(219)</b>	<b>19,226</b>	<b>19,696</b>	<b>38,922</b>	<b>(206)</b>
G01101	Basic Support	24,834	29,446	11,264	13,570	24,834	0	15,876	13,570	29,446	0
G01102	Multicounty, Multitype Library Systems	2,379	2,821	1,079	1,300	2,379	0	1,521	1,300	2,821	0
G01103	Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G01104	Regional Library Telecommunications Aid	4,209	4,991	1,909	2,300	4,209	0	2,691	2,300	4,991	0
<b>SUBTOTAL</b>	<b>Library Programs</b>	<b>33,222</b>	<b>39,058</b>	<b>15,152</b>	<b>18,070</b>	<b>33,222</b>	<b>0</b>	<b>20,988</b>	<b>18,070</b>	<b>39,058</b>	<b>0</b>
G01301	Early Childhood Family Education Aid	41,549	50,195	19,005	22,126	41,131	(418)	26,499	23,182	49,681	(514)
G01302	School Readiness	18,474	21,906	8,379	10,095	18,474	0	11,811	10,095	21,906	0
G01303	Health & Developmental Screening Aid	6,422	7,768	2,922	3,531	6,453	31	4,171	3,597	7,768	0
G01305	Educate Parents Partnership	100	100	50	50	100	0	50	50	100	0
G01306	7-09 Governor's Unallotment Educate Parents	(2)	0	(1)	(1)	(2)	0	0	0	0	0
G01307	Kindergarten Entrance Assessment	574	574	287	287	574	0	287	287	574	0
G01309	7-09 Governor's Unallotment Kindergarten Entrance	(12)	0	(6)	(6)	(12)	0	0	0	0	0
G01310	Head Start Program	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>107,305</b>	<b>120,743</b>	<b>50,736</b>	<b>56,182</b>	<b>106,918</b>	<b>(387)</b>	<b>62,918</b>	<b>57,311</b>	<b>120,229</b>	<b>(514)</b>
G01401	Community Education	989	836	476	486	962	(27)	587	690	1,277	441
G01402	Adults With Disabilities Program Aid	1,300	1,540	588	710	1,298	(2)	830	710	1,540	0
G01403	Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
G01405	School Age Care Revenue	2	2	1	1	2	0	1	1	2	0
<b>SUBTOTAL</b>	<b>Community Ed &amp; Prevention</b>	<b>2,431</b>	<b>2,518</b>	<b>1,135</b>	<b>1,267</b>	<b>2,402</b>	<b>(29)</b>	<b>1,488</b>	<b>1,471</b>	<b>2,959</b>	<b>441</b>
G01501	Adult Basic Education Aid	79,720	100,084	35,671	44,065	79,736	16	53,159	46,978	100,137	53
G01503	GED Tests	250	250	125	125	250	0	125	125	250	0
<b>SUBTOTAL</b>	<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>79,970</b>	<b>100,334</b>	<b>35,796</b>	<b>44,190</b>	<b>79,986</b>	<b>16</b>	<b>53,284</b>	<b>47,103</b>	<b>100,387</b>	<b>53</b>
<b>SUBTOTAL K-12 EDUCATION AIDS</b>		<b>11,541,082</b>	<b>15,343,331</b>	<b>5,313,291</b>	<b>6,214,800</b>	<b>11,528,091</b>	<b>(12,991)</b>	<b>8,230,054</b>	<b>7,218,855</b>	<b>15,448,909</b>	<b>105,578</b>
G10400	Education, Dept of	41,886	41,886	20,943	20,943	41,886	0	20,943	20,943	41,886	0
G10411	7-09 Governor's Unallotment Agency Operations	(928)	0	(438)	(490)	(928)	0	0	0	0	0
G10412	2-10 Governor's Rec	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Education, Dept of</b>	<b>40,958</b>	<b>41,886</b>	<b>20,505</b>	<b>20,453</b>	<b>40,958</b>	<b>0</b>	<b>20,943</b>	<b>20,943</b>	<b>41,886</b>	<b>0</b>
<b>G10700</b>	<b>Minn State Academies</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>
G10901	Perpich Center for Arts Education	14,174	14,174	7,087	7,087	14,174	0	7,087	7,087	14,174	0
G10903	2-10 Governor's Rec	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Perpich Center for Arts Education</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>11,620,038</b>	<b>15,423,215</b>	<b>5,352,795</b>	<b>6,254,252</b>	<b>11,607,047</b>	<b>(12,991)</b>	<b>8,269,996</b>	<b>7,258,797</b>	<b>15,528,793</b>	<b>105,578</b>



		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b><u>PROPERTY TAX RECOG/PAYMENT CHANGE</u></b>											
	Property Tax Recognition Shift	(561,488)	0	0	(564,260)	(564,260)	(2,772)	0	0	0	0
	Aid Payment Change K-12 Education	(1,155,894)	1,155,894	(1,006,808)	(144,713)	(1,151,521)	4,373	1,151,521	0	1,151,521	(4,373)
	Aid Payment Change Tax Aids & Credits	[(11,854)]	[11,854]	[(11,750)]	[(77)]	[(11,827)]	[27]	[11,827]	0	[11,854]	[441]
<b>TOTAL</b>	<b>Property Tax Recog/Payment Change</b>	<b>(1,717,382)</b>	<b>1,155,894</b>	<b>(1,006,808)</b>	<b>(708,973)</b>	<b>(1,715,781)</b>	<b>1,601</b>	<b>1,151,521</b>	<b>0</b>	<b>1,151,521</b>	<b>(4,373)</b>
<b><u>(H) HIGHER EDUCATION</u></b>											
H20302	Student Financial Aid Services	372,800	373,194	186,503	186,297	372,800	0	186,547	186,647	373,194	0
H20311	7-09 Governor's Unallotment Agency Operations	(154)	0	(77)	(77)	(154)	0	0	0	0	0
<b>TOTAL</b>	<b>Office of Higher Education</b>	<b>372,646</b>	<b>373,194</b>	<b>186,426</b>	<b>186,220</b>	<b>372,646</b>	<b>0</b>	<b>186,547</b>	<b>186,647</b>	<b>373,194</b>	<b>0</b>
H21801	University of Minnesota	1,300,728	1,340,004	623,417	677,311	1,300,728	0	670,002	670,002	1,340,004	0
H21808	7-09 Governor's Unallotment	(50,000)	0	0	(50,000)	(50,000)	0	0	0	0	0
H21810	Carryforward	2,400	0	2,400	0	2,400	0	0	0	0	0
<b>TOTAL</b>	<b>University of Minnesota</b>	<b>1,253,128</b>	<b>1,340,004</b>	<b>625,817</b>	<b>627,311</b>	<b>1,253,128</b>	<b>0</b>	<b>670,002</b>	<b>670,002</b>	<b>1,340,004</b>	<b>0</b>
H20500	MN State Colleges & Universities (TR OUT)	1,280,130	1,309,774	614,169	665,961	1,280,130	0	654,887	654,887	1,309,774	0
H20504	7-09 Governor's Unallotment	(50,000)	0	0	(50,000)	(50,000)	0	0	0	0	0
<b>TOTAL</b>	<b>MN State Colleges &amp; Universities</b>	<b>1,230,130</b>	<b>1,309,774</b>	<b>614,169</b>	<b>615,961</b>	<b>1,230,130</b>	<b>0</b>	<b>654,887</b>	<b>654,887</b>	<b>1,309,774</b>	<b>0</b>
H22101	Mayo Medical School	1,305	1,330	640	665	1,305	0	665	665	1,330	0
H22102	Mayo Family & Residency	1,346	1,372	660	686	1,346	0	686	686	1,372	0
<b>TOTAL</b>	<b>Mayo Foundation</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</b>	<b>HIGHER EDUCATION</b>	<b>2,858,555</b>	<b>3,025,674</b>	<b>1,427,712</b>	<b>1,430,843</b>	<b>2,858,555</b>	<b>0</b>	<b>1,512,787</b>	<b>1,512,887</b>	<b>3,025,674</b>	<b>0</b>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b><u>(R) TAX AIDS &amp; CREDITS</u></b>											
R70001	Regular Homeowners	621,700	682,600	295,400	309,300	604,700	(17,000)	324,200	338,200	662,400	(20,200)
R70002	Regular Renters	330,800	398,500	186,000	144,800	330,800	0	199,300	202,100	401,400	2,900
R70004	Targeting	14,796	14,080	6,088	3,630	9,718	(5,078)	3,960	6,050	10,010	(4,070)
R70005	Forest Land Credits	10,613	18,544	6,983	3,675	10,658	45	8,847	9,751	18,598	54
<b>TOTAL</b>	<b>Property Tax Refunds</b>	<b>977,909</b>	<b>1,113,724</b>	<b>494,471</b>	<b>461,405</b>	<b>955,876</b>	<b>(22,033)</b>	<b>536,307</b>	<b>556,101</b>	<b>1,092,408</b>	<b>(21,316)</b>
<b>R71500</b>	<b>City Aid</b>	<b>915,976</b>	<b>1,116,436</b>	<b>481,609</b>	<b>434,367</b>	<b>915,976</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	15,021	18,832	6,566	8,455	15,021	0	10,151	8,681	18,832	0
R71802	Cities, Towns, Counties	21,077	21,886	10,163	10,914	21,077	0	10,943	10,943	21,886	0
<b>TOTAL</b>	<b>Disparity Reduction Aid</b>	<b>36,098</b>	<b>40,718</b>	<b>16,729</b>	<b>19,369</b>	<b>36,098</b>	<b>0</b>	<b>21,094</b>	<b>19,624</b>	<b>40,718</b>	<b>0</b>
R71901	Aid To School Districts	1,725	2,360	811	1,025	1,836	111	1,258	1,136	2,394	34
R71902	Cities, Towns, Counties	10,202	11,691	4,671	4,856	9,527	(675)	5,099	5,354	10,453	(1,238)
<b>TOTAL</b>	<b>Border City Disparity Credit</b>	<b>11,927</b>	<b>14,051</b>	<b>5,482</b>	<b>5,881</b>	<b>11,363</b>	<b>(564)</b>	<b>6,357</b>	<b>6,490</b>	<b>12,847</b>	<b>(1,204)</b>
<b>R72701</b>	<b>Taconite Aid Reimbursement (School)</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</b>	<b>Suppl Hmstd Prop Tax Relief (Non-School)</b>	<b>10,412</b>	<b>10,621</b>	<b>5,178</b>	<b>5,230</b>	<b>10,408</b>	<b>(4)</b>	<b>5,282</b>	<b>5,335</b>	<b>10,617</b>	<b>(4)</b>
<b>R74701</b>	<b>Aid to Police &amp; Fire</b>	<b>163,566</b>	<b>177,020</b>	<b>80,492</b>	<b>83,572</b>	<b>164,064</b>	<b>498</b>	<b>86,988</b>	<b>90,530</b>	<b>177,518</b>	<b>498</b>
R77001	Aid To School Districts	75	3	73	33	106	31	3	0	3	0
R77002	Cities, Towns, Counties	230	0	277	38	315	85	0	0	0	0
<b>TOTAL</b>	<b>Disaster Credit</b>	<b>305</b>	<b>3</b>	<b>350</b>	<b>71</b>	<b>421</b>	<b>116</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>R79500</b>	<b>Wetlands Reimb Credit (Cities,Towns, Counties)</b>	<b>16</b>	<b>16</b>	<b>6</b>	<b>6</b>	<b>12</b>	<b>(4)</b>	<b>6</b>	<b>6</b>	<b>12</b>	<b>(4)</b>
R79801	Aid To School Districts	457	534	186	237	423	(34)	288	246	534	0
R79802	Cities, Towns, Counties	1,674	1,674	862	837	1,699	25	837	837	1,674	0
<b>TOTAL</b>	<b>Prior Year Credits</b>	<b>2,131</b>	<b>2,208</b>	<b>1,048</b>	<b>1,074</b>	<b>2,122</b>	<b>(9)</b>	<b>1,125</b>	<b>1,083</b>	<b>2,208</b>	<b>0</b>
R83510	Aid To School Districts	99,932	116,559	45,012	54,312	99,324	(608)	63,576	54,374	117,950	1,391
R83512	Cities, Towns, Counties	379,351	431,610	193,328	190,443	383,771	4,420	221,133	221,263	442,396	10,786
<b>TOTAL</b>	<b>Market Value Homestead Credit</b>	<b>479,283</b>	<b>548,169</b>	<b>238,340</b>	<b>244,755</b>	<b>483,095</b>	<b>3,812</b>	<b>284,709</b>	<b>275,637</b>	<b>560,346</b>	<b>12,177</b>
R83515	Aid To School Districts	10,415	12,517	4,683	5,391	10,074	(341)	6,207	5,305	11,512	(1,005)
R83516	Cities, Towns, Counties	37,812	38,122	19,107	17,936	37,043	(769)	18,291	18,291	36,582	(1,540)
<b>TOTAL</b>	<b>Agric Market Value Homestead Credit</b>	<b>48,227</b>	<b>50,639</b>	<b>23,790</b>	<b>23,327</b>	<b>47,117</b>	<b>(1,110)</b>	<b>24,498</b>	<b>23,596</b>	<b>48,094</b>	<b>(2,545)</b>
R79600	MMB-Public Def / Local Impact Notes	1,428	1,428	714	714	1,428	0	714	714	1,428	0
R79758	Payments to Counties with Indian Casinos	1,338	1,338	669	669	1,338	0	669	669	1,338	0
R79900	PERA Pension Aid	28,780	28,780	14,390	14,390	28,780	0	14,390	14,390	28,780	0
R80100	Senior Deferral Reimbursement	1,352	1,985	608	790	1,398	46	918	1,067	1,985	0
R82015	Political Contribution Refunds (OPEN)	800	11,800	1,500	0	1,500	700	5,400	6,400	11,800	0
R82016	Tax Refund Interest (OPEN)	25,000	29,000	14,000	14,000	28,000	3,000	15,000	15,000	30,000	1,000

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
R82020	Local Police/Fire Amort Aid (OPEN)	5,372	5,372	2,686	2,686	5,372	0	2,686	2,686	5,372	0
R82021	Redistrib. Amortization Aid	1,880	1,880	940	940	1,880	0	940	940	1,880	0
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	1,658	1,658	829	829	1,658	0	829	829	1,658	0
R82023	Firefighters Relief Reimbursements (OPEN)	1,218	1,218	609	609	1,218	0	609	609	1,218	0
R83520	Repl Taconite Prod Tax Red IRRR (TR OUT)	15,507	17,000	7,757	7,750	15,507	0	8,500	8,500	17,000	0
<b>R84300</b>	<b>County Program Aid</b>	<b>360,718</b>	<b>483,346</b>	<b>195,333</b>	<b>165,385</b>	<b>360,718</b>	<b>0</b>	<b>241,673</b>	<b>241,673</b>	<b>483,346</b>	<b>0</b>
R96010	Bovine TB Credit (School)	142	217	58	94	152	10	117	100	217	0
R96011	Bovine TB Credit (Non-School)	676	800	266	400	666	(10)	400	400	800	0
<b>TOTAL</b>	<b>Bovine TB Credit</b>	<b>818</b>	<b>1,017</b>	<b>324</b>	<b>494</b>	<b>818</b>	<b>0</b>	<b>517</b>	<b>500</b>	<b>1,017</b>	<b>0</b>
R84401	Utility Transition Aid (Non-School)	5,126	2,339	2,102	3,024	5,126	0	1,508	924	2,432	93
R84600	Remaining School Aid (Mahnomon)	128	152	70	70	140	12	70	70	140	(12)
R95001	07, SS1, CH 2 Disaster Relief (Cities, Towns, Cos)	131	0	131	0	131	0	0	0	0	0
<b>TOTAL</b>	<b>TAX AIDS AND CREDITS</b>	<b>3,098,226</b>	<b>3,663,040</b>	<b>1,590,718</b>	<b>1,491,968</b>	<b>3,082,686</b>	<b>(15,540)</b>	<b>1,819,571</b>	<b>1,832,152</b>	<b>3,651,723</b>	<b>(11,317)</b>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b><u>(I) HEALTH &amp; HUMAN SERVICES</u></b>											
I30110	Agency Management	99,621	100,108	49,540	50,081	99,621	0	50,054	50,054	100,108	0
Children & Economic Asst Grants											
I30120	MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	145,786	209,832	71,121	74,552	145,673	(113)	102,285	103,238	205,523	(4,309)
I30121	Support Services Grants	21,213	17,430	8,715	12,498	21,213	0	8,715	8,715	17,430	0
I30122	MFIP Child Care Asst Grants	123,342	141,327	53,339	67,793	121,132	(2,210)	71,843	71,399	143,242	1,915
I30123	Basic Sliding Fee Child Care Asst Grants	85,192	89,670	40,100	45,092	85,192	0	44,835	44,835	89,670	0
I30124	Child Care Development	2,974	2,974	1,487	1,487	2,974	0	1,487	1,487	2,974	0
I30125	Child Support Enforcement	610	7,410	305	305	610	0	3,705	3,705	7,410	0
I30126	Childrens Services Grants	98,231	90,254	47,733	50,498	98,231	0	45,127	45,127	90,254	0
I30126	Children's Mental Health Grants	34,844	33,764	17,962	16,882	34,844	0	16,882	16,882	33,764	0
I30127	Children & Community Svcs	95,805	135,084	50,763	45,042	95,805	0	67,542	67,542	135,084	0
I30128	General Assistance (GA)	85,282	98,804	43,823	42,047	85,870	588	49,672	49,889	99,561	757
I30129	Minnesota Supplemental Aid (MSA)	61,757	73,049	33,518	34,734	68,252	6,495	37,070	37,793	74,863	1,814
I30130	Group Residential Housing Grants	225,495	245,683	112,387	115,908	228,295	2,800	123,720	130,990	254,710	9,027
I30131	Other Children & Econ Asst Grants	31,386	32,224	16,047	15,339	31,386	0	16,112	16,112	32,224	0
I30133	Carryforwards	989	0	989	0	989	0	0	0	0	0
	Subtotal-Children & Econ Asst Grants	1,012,906	1,177,505	498,289	522,177	1,020,466	7,560	588,995	597,714	1,186,709	9,204
I30135	Children & Econ Asst Admin	20,626	20,616	10,318	10,308	20,626	0	10,308	10,308	20,616	0
I30137	Children & Econ Asst Ops	67,013	66,846	33,590	33,423	67,013	0	33,423	33,423	66,846	0
	Subtotal-Children & Econ Asst Management	87,639	87,462	43,908	43,731	87,639	0	43,731	43,731	87,462	0
Health Care Grants:											
I30140	Medical Assistance - Families & Children Basic Care	1,678,133	2,580,026	712,000	973,933	1,685,933	7,800	1,255,643	1,339,039	2,594,682	14,656
I30141	Medical Assistance - Elderly & Disabled Basic Care	2,108,008	3,035,953	897,257	1,108,888	2,006,145	(101,863)	1,459,932	1,551,579	3,011,511	(24,442)
I30141b	MA to MERC Fund (TR OUT)	38,000	0	38,000	0	38,000	0	0	0	0	0
I30142	General Assist Medical Care **	329,028	0	329,028	0	329,028	0	0	0	0	0
I30144	Other Health Care Grants	590	590	295	295	590	0	295	295	590	0
	Subtotal-Health Care Grants	4,153,759	5,616,569	1,976,580	2,083,116	4,059,696	(94,063)	2,715,870	2,890,913	5,606,783	(9,786)
I30150	Health Care Management	54,529	52,908	27,794	26,735	54,529	0	26,454	26,454	52,908	0
I30150a	7-09 Gov's Unallot - Health Care Mgmt	(540)	0	(180)	(360)	(540)	0	0	0	0	0
	Subtotal-Health Care Management	53,989	52,908	27,614	26,375	53,989	0	26,454	26,454	52,908	0
<p>** Reflects the impact of the Governor's line-item veto of the GAMC appropriation for FY 2011 in the Laws of 2009, Regular Session, Chapter 79, Article 13. The end of session fund balance assumes that this action eliminates program funding in FY 2011 and subsequent years. Additional impacts on forecasted programs (Medical Assistance, MinnesotaCare) have been updated in the November and February forecasts. If funding for the current program is restored, estimated costs would be \$404.354 million in FY 2011, \$452.848 million in FY 2012, and \$475.526 million in FY 2013.</p>											

	11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
Continuing Care Grants:										
I30170	21,187	44,983	9,899	11,288	21,187	0	22,473	22,510	44,983	0
I30171	98,810	90,084	50,234	48,576	98,810	0	44,978	45,106	90,084	0
I30172	792,105	950,067	359,843	408,029	767,872	(24,233)	468,312	465,598	933,910	(16,157)
I30173	1,831,729	2,583,548	809,050	1,011,258	1,820,308	(11,421)	1,230,977	1,344,937	2,575,914	(7,634)
I30174	148,833	155,478	74,864	73,969	148,833	0	77,739	77,739	155,478	0
I30175	3,678	4,003	1,930	1,748	3,678	0	2,086	1,917	4,003	0
I30176	198,606	240,805	87,570	96,531	184,101	(14,505)	109,467	116,772	226,239	(14,566)
I30177	2,672	3,458	1,336	1,336	2,672	0	1,729	1,729	3,458	0
I30178	50,624	42,963	33,690	16,114	49,804	(820)	21,581	21,382	42,963	0
I30179	217	0	217	0	217	0	0	0	0	0
	<b>Subtotal-Continuing Care Grants</b>	<b>4,115,389</b>	<b>1,428,633</b>	<b>1,668,849</b>	<b>3,097,482</b>	<b>(50,979)</b>	<b>1,979,342</b>	<b>2,097,690</b>	<b>4,077,032</b>	<b>(38,357)</b>
I30185	49,891	45,140	24,577	25,314	49,891	0	22,617	22,523	45,140	0
State Operated Services:										
I30191	208,893	213,402	106,280	102,613	208,893	0	106,701	106,701	213,402	0
I30192	105,851	135,006	38,348	67,503	105,851	0	67,503	67,503	135,006	0
I30193	83,965	167,470	230	83,735	83,965	0	83,735	83,735	167,470	0
	<b>Subtotal-State Operated Services</b>	<b>515,878</b>	<b>144,858</b>	<b>253,851</b>	<b>398,709</b>	<b>0</b>	<b>257,939</b>	<b>257,939</b>	<b>515,878</b>	<b>0</b>
I30195	(6,571)	0	(3,289)	(3,282)	(6,571)	0	0	0	0	0
<b>SUBTOTAL</b>	<b>Human Services, Dept of</b>	<b>11,710,959</b>	<b>4,190,710</b>	<b>4,670,212</b>	<b>8,860,922</b>	<b>(137,482)</b>	<b>5,685,002</b>	<b>5,987,018</b>	<b>11,672,020</b>	<b>(38,939)</b>
I30195	(87,060)	(87,335)	(43,651)	(43,409)	(87,060)	0	(43,685)	(43,650)	(87,335)	0
<b>TOTAL</b>	<b>Human Services, Dept of</b>	<b>11,623,624</b>	<b>4,147,059</b>	<b>4,626,803</b>	<b>8,773,862</b>	<b>(137,482)</b>	<b>5,641,317</b>	<b>5,943,368</b>	<b>11,584,685</b>	<b>(38,939)</b>
I30201	84,485	94,753	44,814	39,671	84,485	0	49,973	44,780	94,753	0
I30202	14,734	16,486	7,491	7,243	14,734	0	8,243	8,243	16,486	0
I30204	19,651	19,460	9,871	9,780	19,651	0	9,730	9,730	19,460	0
I30206	14,380	14,380	7,190	7,190	14,380	0	7,190	7,190	14,380	0
I30209	(1,052)	0	(527)	(525)	(1,052)	0	0	0	0	0
I30210	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Health, Department of</b>	<b>145,079</b>	<b>68,839</b>	<b>63,359</b>	<b>132,198</b>	<b>0</b>	<b>75,136</b>	<b>69,943</b>	<b>145,079</b>	<b>0</b>
I32200	6,348	6,248	3,224	3,124	6,348	0	3,124	3,124	6,248	0
I32202	2	0	2	0	2	0	0	0	0	0
<b>TOTAL</b>	<b>Emergency Medical Services Board</b>	<b>6,248</b>	<b>3,226</b>	<b>3,124</b>	<b>6,350</b>	<b>0</b>	<b>3,124</b>	<b>3,124</b>	<b>6,248</b>	<b>0</b>
<b>I30600</b>	<b>Council on Disability</b>	<b>1,048</b>	<b>524</b>	<b>524</b>	<b>1,048</b>	<b>0</b>	<b>524</b>	<b>524</b>	<b>1,048</b>	<b>0</b>
<b>I30700</b>	<b>MH/MR Ombudsman</b>	<b>3,310</b>	<b>1,655</b>	<b>1,655</b>	<b>3,310</b>	<b>0</b>	<b>1,655</b>	<b>1,655</b>	<b>3,310</b>	<b>0</b>
<b>I30800</b>	<b>Ombudsperson for Families</b>	<b>530</b>	<b>265</b>	<b>265</b>	<b>530</b>	<b>0</b>	<b>265</b>	<b>265</b>	<b>530</b>	<b>0</b>
I30950	Transfer to Health Care Access Fund (TR OUT)	0	0	98,737	98,737	(12,117)	0	0	0	0
<b>TOTAL</b>	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>11,779,839</b>	<b>4,221,568</b>	<b>4,794,467</b>	<b>9,016,035</b>	<b>(149,599)</b>	<b>5,722,021</b>	<b>6,018,879</b>	<b>11,740,900</b>	<b>(38,939)</b>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b><u>(M) PUBLIC SAFETY</u></b>											
M51000	Supreme Court Operations	62,751	62,104	31,376	31,375	62,751	0	31,052	31,052	62,104	0
M51001	Civil Legal Svcs	24,200	24,200	12,100	12,100	24,200	0	12,100	12,100	24,200	0
<b>TOTAL</b>	<b>Supreme Court</b>	<b>86,951</b>	<b>86,304</b>	<b>43,476</b>	<b>43,475</b>	<b>86,951</b>	<b>0</b>	<b>43,152</b>	<b>43,152</b>	<b>86,304</b>	<b>0</b>
<b>M51100</b>	<b>Court of Appeals</b>	<b>20,570</b>	<b>20,570</b>	<b>10,285</b>	<b>10,285</b>	<b>20,570</b>	<b>0</b>	<b>10,285</b>	<b>10,285</b>	<b>20,570</b>	<b>0</b>
<b>M51600</b>	<b>Trial Courts</b>	<b>500,232</b>	<b>500,232</b>	<b>250,116</b>	<b>250,116</b>	<b>500,232</b>	<b>0</b>	<b>250,116</b>	<b>250,116</b>	<b>500,232</b>	<b>0</b>
<b>M52000</b>	<b>Tax Court</b>	<b>1,636</b>	<b>1,636</b>	<b>818</b>	<b>818</b>	<b>1,636</b>	<b>0</b>	<b>818</b>	<b>818</b>	<b>1,636</b>	<b>0</b>
<b>M84700</b>	<b>Uniform Laws Commission</b>	<b>102</b>	<b>102</b>	<b>51</b>	<b>51</b>	<b>102</b>	<b>0</b>	<b>51</b>	<b>51</b>	<b>102</b>	<b>0</b>
M51700	Judicial Standards, Bd of	912	912	456	456	912	0	456	456	912	0
M51702	Carryforwards	46	0	46	0	46	0	0	0	0	0
<b>TOTAL</b>	<b>Judicial Standards, Bd of</b>	<b>958</b>	<b>912</b>	<b>502</b>	<b>456</b>	<b>958</b>	<b>0</b>	<b>456</b>	<b>456</b>	<b>912</b>	<b>0</b>
<b>M51903</b>	<b>Board of Public Defense</b>	<b>132,056</b>	<b>132,056</b>	<b>66,028</b>	<b>66,028</b>	<b>132,056</b>	<b>0</b>	<b>66,028</b>	<b>66,028</b>	<b>132,056</b>	<b>0</b>
<b>M50100</b>	<b>Private Detective Board</b>	<b>246</b>	<b>246</b>	<b>123</b>	<b>123</b>	<b>246</b>	<b>0</b>	<b>123</b>	<b>123</b>	<b>246</b>	<b>0</b>
M53500	Human Rights, Dept of	7,048	7,048	3,524	3,524	7,048	0	3,524	3,524	7,048	0
M53511	7-09 Governor's Unallotment Agency Operations	(158)	0	(79)	(79)	(158)	0	0	0	0	0
<b>TOTAL</b>	<b>Human Rights, Dept of</b>	<b>6,890</b>	<b>7,048</b>	<b>3,445</b>	<b>3,445</b>	<b>6,890</b>	<b>0</b>	<b>3,524</b>	<b>3,524</b>	<b>7,048</b>	<b>0</b>
M84000	Correctional Institutions	633,380	651,008	295,761	337,619	633,380	0	324,399	326,609	651,008	0
M84001	Community Services	226,481	224,874	114,044	112,437	226,481	0	112,437	112,437	224,874	0
M84002	Operations Support	42,298	42,298	21,149	21,149	42,298	0	21,149	21,149	42,298	0
M84003	Carryforwards	2	0	2	0	2	0	0	0	0	0
M84005	09, CH 126 Claims	53	0	53	0	53	0	0	0	0	0
<b>TOTAL</b>	<b>Corrections, Dept of</b>	<b>902,214</b>	<b>918,180</b>	<b>431,009</b>	<b>471,205</b>	<b>902,214</b>	<b>0</b>	<b>457,985</b>	<b>460,195</b>	<b>918,180</b>	<b>0</b>
<b>M84400</b>	<b>Sentencing Guidelines Comm</b>	<b>1,208</b>	<b>1,208</b>	<b>604</b>	<b>604</b>	<b>1,208</b>	<b>0</b>	<b>604</b>	<b>604</b>	<b>1,208</b>	<b>0</b>
M50200	Emergency Management	3,820	3,820	1,910	1,910	3,820	0	1,910	1,910	3,820	0
M50201	Criminal Apprehension	82,840	82,840	41,420	41,420	82,840	0	41,420	41,420	82,840	0
M50203	Alcohol & Gambling Enforcement	3,270	3,270	1,635	1,635	3,270	0	1,635	1,635	3,270	0
M50204	Office of Justice Programs	70,996	70,996	35,498	35,498	70,996	0	35,498	35,498	70,996	0
M50206	Carryforwards	5,196	0	5,196	0	5,196	0	0	0	0	0
<b>TOTAL</b>	<b>Public Safety, Dept of</b>	<b>166,122</b>	<b>160,926</b>	<b>85,659</b>	<b>80,463</b>	<b>166,122</b>	<b>0</b>	<b>80,463</b>	<b>80,463</b>	<b>160,926</b>	<b>0</b>
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>1,819,185</b>	<b>1,829,420</b>	<b>892,116</b>	<b>927,069</b>	<b>1,819,185</b>	<b>0</b>	<b>913,605</b>	<b>915,815</b>	<b>1,829,420</b>	<b>0</b>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b><u>( L ) TRANSPORTATION</u></b>											
L50102	Multimodal Systems	33,752	36,252	18,126	15,626	33,752	0	18,126	18,126	36,252	0
L50104	State Roads	18	18	9	9	18	0	9	9	18	0
L50105	General Support & Services	112	112	56	56	112	0	56	56	112	0
L50107	Carryforwards	1,574	0	1,574	0	1,574	0	0	0	0	0
L50109	7-09 Governor's Unallotment Agency Operations	(47)	0	(23)	(24)	(47)	0	0	0	0	0
<b>TOTAL</b>	<b>Transportation, Dept of</b>	<b>35,409</b>	<b>36,382</b>	<b>19,742</b>	<b>15,667</b>	<b>35,409</b>	<b>0</b>	<b>18,191</b>	<b>18,191</b>	<b>36,382</b>	<b>0</b>
L50401	Met Council Rail	10,586	10,586	5,293	5,293	10,586	0	5,293	5,293	10,586	0
L50402	Met Council Transit	133,884	133,884	66,942	66,942	133,884	0	66,942	66,942	133,884	0
L50404	7-09 Governor's Unallotment Agency Operations	(3,422)	0	(1,625)	(1,625)	(3,250)	172	0	0	0	0
<b>TOTAL</b>	<b>Metropolitan Council</b>	<b>141,048</b>	<b>144,470</b>	<b>70,610</b>	<b>70,610</b>	<b>141,220</b>	<b>172</b>	<b>72,235</b>	<b>72,235</b>	<b>144,470</b>	<b>0</b>
L50801	Admin & Related Services	8,034	8,034	4,017	4,017	8,034	0	4,017	4,017	8,034	0
L50802	State Patrol	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	1,584	792	792	1,584	0	792	792	1,584	0
<b>TOTAL</b>	<b>Public Safety, Dept of</b>	<b>15,918</b>	<b>15,918</b>	<b>7,959</b>	<b>7,959</b>	<b>15,918</b>	<b>0</b>	<b>7,959</b>	<b>7,959</b>	<b>15,918</b>	<b>0</b>
<b>TOTAL</b>	<b>TRANSPORTATION</b>	<b>192,375</b>	<b>196,770</b>	<b>98,311</b>	<b>94,236</b>	<b>192,547</b>	<b>172</b>	<b>98,385</b>	<b>98,385</b>	<b>196,770</b>	<b>0</b>
<b><u>( J ) ENVIRONMENT, ENERGY &amp; NATURAL RESOURCES</u></b>											
J40301	Water	15,696	14,196	8,148	7,548	15,696	0	7,098	7,098	14,196	0
J40302	Land	930	930	465	465	930	0	465	465	930	0
J40303	EA and Cross-Media	1,628	1,628	814	814	1,628	0	814	814	1,628	0
J40304	Administrative Support	2,688	2,688	1,344	1,344	2,688	0	1,344	1,344	2,688	0
J40308	7-09 Governor's Unallotment Agency Operations	(209)	0	(110)	(99)	(209)	0	0	0	0	0
<b>TOTAL</b>	<b>Pollution Control Agency</b>	<b>20,733</b>	<b>19,442</b>	<b>10,661</b>	<b>10,072</b>	<b>20,733</b>	<b>0</b>	<b>9,721</b>	<b>9,721</b>	<b>19,442</b>	<b>0</b>
J42601	Land and Mineral Resources Management	6,702	6,702	4,031	4,031	8,062	1,360	3,351	3,351	6,702	0
J42602	Water Resources Management	22,904	22,904	11,452	11,452	22,904	0	11,452	11,452	22,904	0
J42603	Forest Management	51,904	47,904	25,952	25,952	51,904	0	23,952	23,952	47,904	0
J42604	Parks & Trails Mgmt	43,714	43,714	21,857	21,857	43,714	0	21,857	21,857	43,714	0
J42606	Fish & Wildlife Management	2,680	1,480	1,340	1,340	2,680	0	740	740	1,480	0
J42607	Ecological Services	12,460	12,460	6,230	6,230	12,460	0	6,230	6,230	12,460	0
J42608	Enforcement Natural Res Laws-Rules	5,778	5,778	2,889	2,889	5,778	0	2,889	2,889	5,778	0
J42609	Operations Support	2,680	2,680	1,340	1,340	2,680	0	1,340	1,340	2,680	0
J42610	Leech Lake White Earth (OPEN)	5,038	5,038	2,415	2,519	4,934	(104)	2,519	2,519	5,038	0
J42611	DNR Firefighting (OPEN)	22,000	22,000	11,000	11,000	22,000	0	11,000	11,000	22,000	0
J42612	1854 Treaty (OPEN)	10,484	10,476	5,246	5,238	10,484	0	5,238	5,238	10,476	0
J42613	Payment In Lieu of Taxes (OPEN)	43,609	51,779	21,824	21,584	43,408	(201)	26,490	26,801	53,291	1,512
J42614	Carryforwards	245	0	245	0	245	0	0	0	0	0
J42615	Public Hunting Grounds (OPEN)	437	452	217	220	437	0	223	226	449	(3)
J42616	Con Con Areas (OPEN)	16	28	13	3	16	0	14	14	28	0
J42626	7-09 Governor's Unallotment Agency Operations	(2,753)	0	(1,376)	(1,377)	(2,753)	0	0	0	0	0
<b>TOTAL</b>	<b>Natural Resources, Dept of</b>	<b>227,898</b>	<b>233,395</b>	<b>114,675</b>	<b>114,278</b>	<b>228,953</b>	<b>1,055</b>	<b>117,295</b>	<b>117,609</b>	<b>234,904</b>	<b>1,509</b>
J43001	Board of Water & Soil Resources	30,961	30,686	15,618	15,343	30,961	0	15,343	15,343	30,686	0
J43002	Carryforward	2,604	0	2,604	0	2,604	0	0	0	0	0
<b>TOTAL</b>	<b>Board of Water &amp; Soil Resources</b>	<b>33,565</b>	<b>30,686</b>	<b>18,222</b>	<b>15,343</b>	<b>33,565</b>	<b>0</b>	<b>15,343</b>	<b>15,343</b>	<b>30,686</b>	<b>0</b>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b>J43500</b>	<b>MN Conservation Corps</b>	<b>910</b>	<b>910</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>
J44000	Metropolitan Council Parks	7,620	7,620	3,810	3,810	7,620	0	3,810	3,810	7,620	0
J44001	7-09 Governor's Unallotment Agency Operations	0	0	(86)	(86)	(172)	(172)	0	0	0	0
<b>TOTAL</b>	<b>Metropolitan Council Parks</b>	<b>7,620</b>	<b>7,620</b>	<b>3,724</b>	<b>3,724</b>	<b>7,448</b>	<b>(172)</b>	<b>3,810</b>	<b>3,810</b>	<b>7,620</b>	<b>0</b>
<b>J44300</b>	<b>Zoological Board</b>	<b>13,136</b>	<b>13,136</b>	<b>6,568</b>	<b>6,568</b>	<b>13,136</b>	<b>0</b>	<b>6,568</b>	<b>6,568</b>	<b>13,136</b>	<b>0</b>
<b>J44400</b>	<b>Science Museum of Minnesota</b>	<b>2,374</b>	<b>2,374</b>	<b>1,187</b>	<b>1,187</b>	<b>2,374</b>	<b>0</b>	<b>1,187</b>	<b>1,187</b>	<b>2,374</b>	<b>0</b>
J45000	Financial Institutions	13,276	13,276	6,638	6,638	13,276	0	6,638	6,638	13,276	0
J45001	Administrative Services	8,600	8,600	4,300	4,300	8,600	0	4,300	4,300	8,600	0
J45002	Market Assurance	13,340	13,340	6,670	6,670	13,340	0	6,670	6,670	13,340	0
J45003	Telecommunications	2,020	2,020	1,010	1,010	2,020	0	1,010	1,010	2,020	0
J45004	Office of Energy Security	6,230	5,980	3,240	2,990	6,230	0	2,990	2,990	5,980	0
J45008	Carryforwards	3,511	0	3,511	0	3,511	0	0	0	0	0
J45010	7-09 Governor's Unallotment Agency Operations	(494)	0	(247)	(247)	(494)	0	0	0	0	0
<b>TOTAL</b>	<b>Commerce, Department of</b>	<b>46,483</b>	<b>43,216</b>	<b>25,122</b>	<b>21,361</b>	<b>46,483</b>	<b>0</b>	<b>21,608</b>	<b>21,608</b>	<b>43,216</b>	<b>0</b>
<b>J50000</b>	<b>Public Utilities Commission</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>363,585</b>	<b>361,645</b>	<b>186,047</b>	<b>178,421</b>	<b>364,468</b>	<b>883</b>	<b>181,420</b>	<b>181,734</b>	<b>363,154</b>	<b>1,509</b>
<b><u>(S) AGRICULTURE &amp; VETERANS</u></b>											
S43701	Protection Services	25,330	25,280	12,690	12,640	25,330	0	12,640	12,640	25,280	0
S43702	Marketing & Development	9,464	9,364	4,782	4,682	9,464	0	4,682	4,682	9,364	0
S43703	Value-Added Ag Products	24,336	30,336	12,168	12,168	24,336	0	15,168	15,168	30,336	0
S43704	Agency Svcs & Financial Assistance	13,584	12,474	7,347	6,237	13,584	0	6,237	6,237	12,474	0
S43710	Carryforward	456	0	456	0	456	0	0	0	0	0
S43712	7-09 Governor's Unallotment Agency Operations	(985)	0	(492)	(493)	(985)	0	0	0	0	0
<b>TOTAL</b>	<b>Agriculture, Dept of</b>	<b>72,185</b>	<b>77,454</b>	<b>36,951</b>	<b>35,234</b>	<b>72,185</b>	<b>0</b>	<b>38,727</b>	<b>38,727</b>	<b>77,454</b>	<b>0</b>
S44100	Board of Animal Health	10,478	10,478	5,239	5,239	10,478	0	5,239	5,239	10,478	0
S44102	Carryforward	72	0	72	0	72	0	0	0	0	0
<b>TOTAL</b>	<b>Board of Animal Health</b>	<b>10,550</b>	<b>10,478</b>	<b>5,311</b>	<b>5,239</b>	<b>10,550</b>	<b>0</b>	<b>5,239</b>	<b>5,239</b>	<b>10,478</b>	<b>0</b>
<b>S44700</b>	<b>Agricultural Utilization Research Institute</b>	<b>5,766</b>	<b>5,766</b>	<b>2,883</b>	<b>2,883</b>	<b>5,766</b>	<b>0</b>	<b>2,883</b>	<b>2,883</b>	<b>5,766</b>	<b>0</b>
S67801	Veterans Services	29,304	27,204	14,652	14,652	29,304	0	12,852	12,852	25,704	(1,500)
S67802	GI Bill (OPEN)	2,662	3,219	1,268	1,394	2,662	0	1,533	1,686	3,219	0
S67804	Veterans Homes (TR OUT)	87,589	87,832	43,673	43,916	87,589	0	43,916	43,916	87,832	0
<b>TOTAL</b>	<b>Veteran Affairs, Dept of</b>	<b>119,555</b>	<b>118,255</b>	<b>59,593</b>	<b>59,962</b>	<b>119,555</b>	<b>0</b>	<b>58,301</b>	<b>58,454</b>	<b>116,755</b>	<b>(1,500)</b>
S67601	Main-Military Training Facility	13,320	13,320	6,660	6,660	13,320	0	6,660	6,660	13,320	0
S67602	General Support	4,732	4,732	2,366	2,366	4,732	0	2,366	2,366	4,732	0
S67603	Enlistment Incentives	23,696	20,696	13,348	10,348	23,696	0	10,348	10,348	20,696	0
S67604	Emergency Services (OPEN)	987	565	45	130	175	(812)	87	127	214	(351)
N67611	Carryforward	2,088	0	2,088	0	2,088	0	0	0	0	0
<b>TOTAL</b>	<b>Military Affairs, Dept of</b>	<b>44,823</b>	<b>39,313</b>	<b>24,507</b>	<b>19,504</b>	<b>44,011</b>	<b>(812)</b>	<b>19,461</b>	<b>19,501</b>	<b>38,962</b>	<b>(351)</b>



		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b>TOTAL</b>	<b>AGRICULTURE &amp; VETERANS</b>	<b>252,879</b>	<b>251,266</b>	<b>129,245</b>	<b>122,822</b>	<b>252,067</b>	<b>(812)</b>	<b>124,611</b>	<b>124,804</b>	<b>249,415</b>	<b>(1,851)</b>
	<b><u>(K) ECONOMIC DEVELOPMENT</u></b>										
K45000	Business/Community Development	15,882	14,482	7,941	7,941	15,882	0	7,241	7,241	14,482	0
K45002	Workforce Development	60,226	60,076	30,263	29,963	60,226	0	30,038	30,038	60,076	0
K45003	General Support Services	4,852	4,852	2,426	2,426	4,852	0	2,426	2,426	4,852	0
K45011	Carryforwards	6,013	0	6,013	0	6,013	0	0	0	0	0
K45014	7-09 Governor's Unallotment Agency Operations	(570)	0	(285)	(285)	(570)	0	0	0	0	0
<b>TOTAL</b>	<b>Employment &amp; Economic Development</b>	<b>86,403</b>	<b>79,410</b>	<b>46,358</b>	<b>40,045</b>	<b>86,403</b>	<b>0</b>	<b>39,705</b>	<b>39,705</b>	<b>79,410</b>	<b>0</b>
<b>K45100</b>	<b>Public Facilities Authority</b>	<b>186</b>	<b>186</b>	<b>93</b>	<b>93</b>	<b>186</b>	<b>0</b>	<b>93</b>	<b>93</b>	<b>186</b>	<b>0</b>
K45200	Explore Minnesota Tourism	20,209	18,984	10,717	9,492	20,209	0	9,492	9,492	18,984	0
K45201	Carryforwards	953	0	953	0	953	0	0	0	0	0
<b>TOTAL</b>	<b>Explore Minnesota Tourism</b>	<b>21,162</b>	<b>18,984</b>	<b>11,670</b>	<b>9,492</b>	<b>21,162</b>	<b>0</b>	<b>9,492</b>	<b>9,492</b>	<b>18,984</b>	<b>0</b>
K46000	Housing Finance Agency (TR OUT)	86,768	86,668	43,384	43,384	86,768	0	43,334	43,334	86,668	0
K46002	7-09 Governor's Unallotment Agency Operations	(256)	0	TR IN	(256)	(256)	0	0	0	0	0
<b>TOTAL</b>	<b>Housing Finance Agency (TR OUT)</b>	<b>86,512</b>	<b>86,668</b>	<b>43,384</b>	<b>43,128</b>	<b>86,512</b>	<b>0</b>	<b>43,334</b>	<b>43,334</b>	<b>86,668</b>	<b>0</b>
K46500	Labor & Industry, Dept of	1,760	1,760	880	880	1,760	0	880	880	1,760	0
K46511	7-09 Governor's Unallotment Agency Operations	(40)	0	(20)	(20)	(40)	0	0	0	0	0
<b>TOTAL</b>	<b>Labor &amp; Industry, Dept of</b>	<b>1,720</b>	<b>1,760</b>	<b>860</b>	<b>860</b>	<b>1,720</b>	<b>0</b>	<b>880</b>	<b>880</b>	<b>1,760</b>	<b>0</b>
K47000	Mediation Services	3,366	3,366	1,683	1,683	3,366	0	1,683	1,683	3,366	0
K47011	7-09 Governor's Unallotment Agency Operations	(32)	0	(16)	(16)	(32)	0	0	0	0	0
<b>TOTAL</b>	<b>Mediation Services</b>	<b>3,334</b>	<b>3,366</b>	<b>1,667</b>	<b>1,667</b>	<b>3,334</b>	<b>0</b>	<b>1,683</b>	<b>1,683</b>	<b>3,366</b>	<b>0</b>
K47500	Education & Outreach	25,944	25,944	12,972	12,972	25,944	0	12,972	12,972	25,944	0
K47501	Preservation & Access	19,406	19,406	9,703	9,703	19,406	0	9,703	9,703	19,406	0
K47502	Fiscal Agents	608	608	362	246	608	0	362	246	608	0
K47511	7-09 Governor's Unallotment Agency Operations	(336)	0	(168)	(168)	(336)	0	0	0	0	0
<b>TOTAL</b>	<b>Historical Society</b>	<b>45,622</b>	<b>45,958</b>	<b>22,869</b>	<b>22,753</b>	<b>45,622</b>	<b>0</b>	<b>23,037</b>	<b>22,921</b>	<b>45,958</b>	<b>0</b>
K48000	Operations & Services	1,302	1,302	651	651	1,302	0	651	651	1,302	0
K48001	Grant Programs	11,030	11,030	5,515	5,515	11,030	0	5,515	5,515	11,030	0
K48002	Regional Arts Fiscal Agents	4,916	4,916	2,458	2,458	4,916	0	2,458	2,458	4,916	0
<b>TOTAL</b>	<b>Arts Board</b>	<b>17,248</b>	<b>17,248</b>	<b>8,624</b>	<b>8,624</b>	<b>17,248</b>	<b>0</b>	<b>8,624</b>	<b>8,624</b>	<b>17,248</b>	<b>0</b>
<b>K64100</b>	<b>Public Broadcasting</b>	<b>4,030</b>	<b>4,030</b>	<b>2,015</b>	<b>2,015</b>	<b>4,030</b>	<b>0</b>	<b>2,015</b>	<b>2,015</b>	<b>4,030</b>	<b>0</b>
<b>K12700</b>	<b>Board of Accountancy</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>K12900</b>	<b>Board of Architectural/Eng</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>K13100</b>	<b>Board of Cosmetologist Examiners</b>	<b>1,342</b>	<b>1,302</b>	<b>691</b>	<b>651</b>	<b>1,342</b>	<b>0</b>	<b>651</b>	<b>651</b>	<b>1,302</b>	<b>0</b>
<b>K13200</b>	<b>Board of Barber Examiners</b>	<b>381</b>	<b>376</b>	<b>193</b>	<b>188</b>	<b>381</b>	<b>0</b>	<b>188</b>	<b>188</b>	<b>376</b>	<b>0</b>
<b>K13300</b>	<b>Combative Sports Commission</b>	<b>160</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>K13500</b>	<b>MN Humanities Commission</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>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b>K80200</b>	<b>Region 3-Occupation Tax (OPEN) (TR OUT)</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>272,404</b>	<b>263,592</b>	<b>140,656</b>	<b>131,748</b>	<b>272,404</b>	<b>0</b>	<b>131,854</b>	<b>131,738</b>	<b>263,592</b>	<b>0</b>
<b><u>(N) STATE GOVERNMENT</u></b>											
N60102	House of Representatives	59,880	59,880	29,940	29,940	59,880	0	29,940	29,940	59,880	0
N60101	Senate	44,538	44,538	22,269	22,269	44,538	0	22,269	22,269	44,538	0
N60114	Legislative Coordinating Commission	19,156	19,130	9,591	9,565	19,156	0	9,565	9,565	19,130	0
N60117	Legislative Audit Commission	11,666	11,666	5,833	5,833	11,666	0	5,833	5,833	11,666	0
N60122	Carryforward	9,219	0	9,219	0	9,219	0	0	0	0	0
<b>TOTAL</b>	<b>Legislature</b>	<b>144,459</b>	<b>135,214</b>	<b>76,852</b>	<b>67,607</b>	<b>144,459</b>	<b>0</b>	<b>67,607</b>	<b>67,607</b>	<b>135,214</b>	<b>0</b>
<b>N60300</b>	<b>Legisl/Other In-Lieu of Rent</b>	<b>16,776</b>	<b>16,776</b>	<b>8,388</b>	<b>8,388</b>	<b>16,776</b>	<b>0</b>	<b>8,388</b>	<b>8,388</b>	<b>16,776</b>	<b>0</b>
N62400	Governor's Office	7,180	7,180	3,590	3,590	7,180	0	3,590	3,590	7,180	0
N62411	7-09 Governor's Unallotment Agency Operations	(162)	0	(81)	(81)	(162)	0	0	0	0	0
<b>TOTAL</b>	<b>Governor's Office</b>	<b>7,018</b>	<b>7,180</b>	<b>3,509</b>	<b>3,509</b>	<b>7,018</b>	<b>0</b>	<b>3,590</b>	<b>3,590</b>	<b>7,180</b>	<b>0</b>
N62800	State Auditor	19,036	18,356	9,858	9,178	19,036	0	9,178	9,178	18,356	0
N62801	Carryforward	384	0	384	0	384	0	0	0	0	0
<b>TOTAL</b>	<b>State Auditor</b>	<b>19,420</b>	<b>18,356</b>	<b>10,242</b>	<b>9,178</b>	<b>19,420</b>	<b>0</b>	<b>9,178</b>	<b>9,178</b>	<b>18,356</b>	<b>0</b>
<b>N63001</b>	<b>Attorney General</b>	<b>46,316</b>	<b>46,316</b>	<b>23,158</b>	<b>23,158</b>	<b>46,316</b>	<b>0</b>	<b>23,158</b>	<b>23,158</b>	<b>46,316</b>	<b>0</b>
<b>N63500</b>	<b>Secretary of State</b>	<b>11,819</b>	<b>11,818</b>	<b>5,910</b>	<b>5,909</b>	<b>11,819</b>	<b>0</b>	<b>5,909</b>	<b>5,909</b>	<b>11,818</b>	<b>0</b>
<b>N63100</b>	<b>Campaign Finance &amp; Public Disclosure Bd</b>	<b>1,496</b>	<b>1,496</b>	<b>748</b>	<b>748</b>	<b>1,496</b>	<b>0</b>	<b>748</b>	<b>748</b>	<b>1,496</b>	<b>0</b>
<b>N63110</b>	<b>Campaign Financing (OPEN-TR OUT)</b>	<b>3,520</b>	<b>3,520</b>	<b>150</b>	<b>3,370</b>	<b>3,520</b>	<b>0</b>	<b>150</b>	<b>3,370</b>	<b>3,520</b>	<b>0</b>
<b>N63200</b>	<b>Investment Board</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	11,516	11,516	5,758	5,758	11,516	0	5,758	5,758	11,516	0
N63311	7-09 Governor's Unallotment Agency Operations	(259)	0	(129)	(130)	(259)	0	0	0	0	0
<b>TOTAL</b>	<b>Office of Enterprise Technology</b>	<b>11,257</b>	<b>11,516</b>	<b>5,629</b>	<b>5,628</b>	<b>11,257</b>	<b>0</b>	<b>5,758</b>	<b>5,758</b>	<b>11,516</b>	<b>0</b>
<b>N63400</b>	<b>Administrative Hearings Office</b>	<b>680</b>	<b>680</b>	<b>405</b>	<b>275</b>	<b>680</b>	<b>0</b>	<b>405</b>	<b>275</b>	<b>680</b>	<b>0</b>
N63801	Govt and Citizen Services	18,837	18,756	9,459	9,378	18,837	0	9,378	9,378	18,756	0
N63803	Administrative Mgmt Services	3,727	3,702	1,876	1,851	3,727	0	1,851	1,851	3,702	0
N63805	WCRA (OPEN)	3,402	3,996	875	2,468	3,343	(59)	1,942	1,990	3,932	(64)
N63806	Carryforward	929	0	929	0	929	0	0	0	0	0
N63811	7-09 Governor's Unallotment Agency Operations	(300)	0	(100)	(200)	(300)	0	0	0	0	0
<b>TOTAL</b>	<b>Administration, Dept of</b>	<b>26,595</b>	<b>26,454</b>	<b>13,039</b>	<b>13,497</b>	<b>26,536</b>	<b>(59)</b>	<b>13,171</b>	<b>13,219</b>	<b>26,390</b>	<b>(64)</b>
N64000	Capitol Area Arch & Plng Bd	708	708	354	354	708	0	354	354	708	0
N64001	Carryforward	13	0	13	0	13	0	0	0	0	0
<b>TOTAL</b>	<b>Capitol Area Arch &amp; Plng Bd</b>	<b>721</b>	<b>708</b>	<b>367</b>	<b>354</b>	<b>721</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>708</b>	<b>0</b>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
N64202	Minnesota Management & Budget	40,936	40,436	20,718	20,218	40,936	0	20,218	20,218	40,436	0
N64203	MAPS Replacement (TR OUT/STANDING)	7,094	20,108	3,548	3,546	7,094	0	10,054	10,054	20,108	0
N64206	Carryforward	700	0	700	0	700	0	0	0	0	0
N64211	7-09 Governor's Unallotment Agency Operations	(918)	0	(459)	(459)	(918)	0	0	0	0	0
<b>TOTAL</b>	<b>Minnesota Management &amp; Budget</b>	<b>47,812</b>	<b>60,544</b>	<b>24,507</b>	<b>23,305</b>	<b>47,812</b>	<b>0</b>	<b>30,272</b>	<b>30,272</b>	<b>60,544</b>	<b>0</b>
N65201	Tax System Mgmt	202,593	205,162	100,012	102,581	202,593	0	102,581	102,581	205,162	0
N65204	Debt Collection Mgmt	49,853	50,712	24,497	25,356	49,853	0	25,356	25,356	50,712	0
N65205	Outst Coll/Seized Prop (OPENS)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
N65207	Integrated Tax Sys (TR OUT/STANDING)	1,708	5,038	855	853	1,708	0	2,519	2,519	5,038	0
N65211	7-09 Governor's Unallotment Agency Operations	(1,874)	0	(924)	(950)	(1,874)	0	0	0	0	0
N65255	09, CH 126 Claims	1	0	1	0	1	0	0	0	0	0
<b>TOTAL</b>	<b>Revenue, Dept of</b>	<b>256,081</b>	<b>264,712</b>	<b>126,341</b>	<b>129,740</b>	<b>256,081</b>	<b>0</b>	<b>132,356</b>	<b>132,356</b>	<b>264,712</b>	<b>0</b>
<b>N66300</b>	<b>Amateur Sports Commission</b>	<b>540</b>	<b>540</b>	<b>270</b>	<b>270</b>	<b>540</b>	<b>0</b>	<b>270</b>	<b>270</b>	<b>540</b>	<b>0</b>
<b>N17400</b>	<b>Council on Black Minnesotans</b>	<b>632</b>	<b>632</b>	<b>316</b>	<b>316</b>	<b>632</b>	<b>0</b>	<b>316</b>	<b>316</b>	<b>632</b>	<b>0</b>
<b>N17600</b>	<b>Council on Chicano Latino Affairs</b>	<b>596</b>	<b>596</b>	<b>298</b>	<b>298</b>	<b>596</b>	<b>0</b>	<b>298</b>	<b>298</b>	<b>596</b>	<b>0</b>
<b>N17800</b>	<b>Council on Asian-Pacific Minn</b>	<b>550</b>	<b>550</b>	<b>275</b>	<b>275</b>	<b>550</b>	<b>0</b>	<b>275</b>	<b>275</b>	<b>550</b>	<b>0</b>
<b>N18000</b>	<b>Council on Indian Affairs</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>
<b>N69700</b>	<b>Contingent Accounts</b>	<b>1,250</b>	<b>500</b>	<b>1,250</b>	<b>0</b>	<b>1,250</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>322</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>
<b>N70000</b>	<b>Legislators Retirement (OPEN)</b>	<b>3,826</b>	<b>4,020</b>	<b>1,889</b>	<b>1,937</b>	<b>3,826</b>	<b>0</b>	<b>1,985</b>	<b>2,035</b>	<b>4,020</b>	<b>0</b>
<b>N71000</b>	<b>Constitutional Officers Retirement (OPEN)</b>	<b>925</b>	<b>972</b>	<b>457</b>	<b>468</b>	<b>925</b>	<b>0</b>	<b>480</b>	<b>492</b>	<b>972</b>	<b>0</b>
<b>N71500</b>	<b>Mpls Employee Retirement Aid (OPEN)</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>5,000</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>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>5,654</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>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>659,167</b>	<b>669,978</b>	<b>332,439</b>	<b>326,669</b>	<b>659,108</b>	<b>(59)</b>	<b>333,607</b>	<b>336,307</b>	<b>669,914</b>	<b>(64)</b>
N79910	DNR Police State Aid NR (TR OUT)	537	536	269	268	537	0	268	268	536	0
N79911	DNR Police State Aid G&F (TR OUT)	1,771	1,772	885	886	1,771	0	886	886	1,772	0
N79912	DNR Police State Aid RF (TR OUT)	0	0	4	4	8	8	4	4	8	8
N79913	DPS Police State Aid THF (TR OUT)	6,264	6,264	3,033	3,033	6,066	(198)	3,033	3,033	6,066	(198)
N79921	Carryforwards	46	0	46	0	46	0	0	0	0	0
<b>TOTAL</b>	<b>MMB Non-Operating</b>	<b>8,618</b>	<b>8,572</b>	<b>4,237</b>	<b>4,191</b>	<b>8,428</b>	<b>(190)</b>	<b>4,191</b>	<b>4,191</b>	<b>8,382</b>	<b>(190)</b>
<b>N81000</b>	<b>Indirect Cost Receipts Offset</b>	<b>(28,625)</b>	<b>(28,000)</b>	<b>(14,964)</b>	<b>(13,700)</b>	<b>(28,664)</b>	<b>(39)</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(28,000)</b>	<b>0</b>
<b>TOTAL</b>	<b>STATE GOVERNMENT</b>	<b>639,160</b>	<b>650,550</b>	<b>321,712</b>	<b>317,160</b>	<b>638,872</b>	<b>(288)</b>	<b>323,798</b>	<b>326,498</b>	<b>650,296</b>	<b>(254)</b>
	<b>(O) DEBT SERVICE</b>										
<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>954,522</b>	<b>1,152,851</b>	<b>429,123</b>	<b>526,510</b>	<b>955,633</b>	<b>1,111</b>	<b>574,462</b>	<b>580,331</b>	<b>1,154,793</b>	<b>1,942</b>

		11-09 Fcst FY 2010-11	11-09 Plng Est FY 2012-13	2-10 Fcst FY 2010	2-10 Fcst FY 2011	2-10 Fcst FY 2010-11	2-10 vs 11-09 FY 2010-11	2-10 Plng Est FY 2012	2-10 Plng Est FY 2013	2-10 Plng Est FY 2012-13	2-10 vs 11-09 FY 2012-13
<b><u>( T ) CAPITAL PROJECTS</u></b>											
T07002	08, CH 179 Housing Finance Agency	4,800	4,800	0	2,400	2,400	(2,400)	2,400	2,400	4,800	0
T07003	08, CH 179 UofM Biomed Research Facility	4,500	19,925	850	3,650	4,500	0	7,825	12,100	19,925	0
T07005	06, CH 247 UofM Stadium	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>29,800</b>	<b>45,219</b>	<b>11,100</b>	<b>16,300</b>	<b>27,400</b>	<b>(2,400)</b>	<b>20,471</b>	<b>24,748</b>	<b>45,219</b>	<b>0</b>
<b><u>( X ) CANCELLATION ADJUSTMENTS</u></b>											
X02000	Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
X02002	09, CH 101 - St Auditor Tr fr Tax Incr Enf Acct Cancel	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0
X02003	09, CH 101 - Tech Lease-Purchase Cancel	0	0	0	(1,493)	(1,493)	(1,493)	0	(2,711)	(2,711)	(2,711)
<b>TOTAL</b>	<b>CANCELLATION ADJUSTMENTS</b>	<b>(21,000)</b>	<b>(20,000)</b>	<b>(6,000)</b>	<b>(16,493)</b>	<b>(22,493)</b>	<b>(1,493)</b>	<b>(5,000)</b>	<b>(17,711)</b>	<b>(22,711)</b>	<b>(2,711)</b>
<b><u>( D ) DEDICATED EXPENDITURES</u></b>											
D80000	Contamination Tax-DEED	200	200	100	100	200	0	100	100	200	0
D85001	DHS from UofM HCAF - PMAP	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D90000	All Other Dedicated Expenditures	22,800	22,800	10,100	10,100	20,200	(2,600)	10,100	10,100	20,200	(2,600)
D90002	Carryforwards	7,099	0	7,099	0	7,099	0	0	0	0	0
D90010	09, CH 88 Special Timing Account	10,149	(10,149)	0	10,149	10,149	0	(10,149)	0	(10,149)	0
D90011	7-09 Governor's Unallotment Special Timing Acct	(3,870)	3,870	0	(3,870)	(3,870)	0	3,870	0	3,870	0
<b>TOTAL</b>	<b>DEDICATED EXPENDITURES</b>	<b>40,692</b>	<b>21,035</b>	<b>19,456</b>	<b>18,636</b>	<b>38,092</b>	<b>(2,600)</b>	<b>6,078</b>	<b>12,357</b>	<b>18,435</b>	<b>(2,600)</b>
<b><u>( Y ) RESERVE / APPROP CARRIED FWD</u></b>											
Y10000	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
<b>TOTAL</b>	<b>RESERVE/APPROP CARRIED FWD</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>