



General Fund Fund Balance Analysis End of 2010 Legislative Sessions

2010-11 Biennium
2012-13 Biennium
Comparisons to February 2010 Forecast

June 11, 2010

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	2-10 Fcst	2-10 Plng Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 vs 2-10 UR
	FY 2010-11	FY 2012-13	2-10 Fcst/UR FY 2010-11	2-10 Fcst/UR FY 2012-13	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
General Fund Summary												
Actual & Estimated Resources												
Balance Forward From Prior Year	446,921	(644,404)	446,921	(3,075,351)	446,921	341,961	446,921	0	271,556	(3,821,496)	271,556	3,346,907
Current Resources:												
(C) Tax Revenues	27,847,055	30,924,742	27,849,994	30,931,935	13,465,740	14,560,692	28,026,432	176,438	14,720,635	16,096,172	30,816,807	(115,128)
(C) Non-Tax Revenues	1,476,521	1,403,103	1,467,101	1,391,363	782,337	815,327	1,597,664	130,563	761,538	752,571	1,514,109	122,746
Subtotal - Non-Dedicated Revenue	29,323,576	32,327,845	29,317,095	32,323,298	14,248,077	15,376,019	29,624,096	307,001	15,482,173	16,848,743	32,330,916	7,618
(D) Dedicated Revenue	62,896	56,714	62,896	56,714	34,539	25,686	60,225	(2,671)	25,686	25,686	51,372	(5,342)
(E) Transfers From Other Funds	550,835	471,957	550,220	471,957	362,185	417,332	779,517	229,297	236,981	238,018	474,999	3,042
(B) Prior Year Adjustments	73,866	50,000	73,866	50,000	48,866	25,000	73,866	0	25,000	25,000	50,000	0
Subtotal - Other Revenue	687,597	578,671	686,982	578,671	445,590	468,018	913,608	226,626	287,667	288,704	576,371	(2,300)
Subtotal Current Resources	30,011,173	32,906,516	30,004,077	32,901,969	14,693,667	15,844,037	30,537,704	533,627	15,769,840	17,137,447	32,907,287	5,318
Total Resources Available	30,458,094	32,262,112	30,450,998	29,826,618	15,140,588	16,185,998	30,984,625	533,627	16,041,396	13,315,951	33,178,843	3,352,225
Actual & Estimated Expenditures												
(G) K-12 Education	13,332,979	14,367,121	13,337,721	14,363,321	6,409,240	6,926,534	13,335,774	(1,947)	7,103,383	7,257,658	14,361,041	(2,280)
K-12 Ptx Rec Shift/Aid Payment Shift	(1,725,932)	1,161,672	0	0	(1,056,808)	(890,531)	(1,947,339)	(1,947,339)	1,318,666	(58,132)	1,260,534	1,260,534
Subtotal - K-12 Education	11,607,047	15,528,793	13,337,721	14,363,321	5,352,432	6,036,003	11,388,435	(1,949,286)	8,422,049	7,199,526	15,621,575	1,258,254
(H) Higher Education	2,858,555	3,025,674	2,958,709	3,025,674	1,429,139	1,382,416	2,811,555	(147,154)	1,458,242	1,458,342	2,916,584	(109,090)
(R) Property Tax Aids & Credits	3,082,686	3,651,723	3,458,063	3,633,304	1,590,718	1,385,284	2,976,002	(482,061)	1,724,671	1,730,217	3,454,888	(178,416)
(I) Health & Human Services	9,016,035	11,740,900	9,216,996	11,696,249	4,223,143	4,859,393	9,082,536	(134,460)	5,915,658	6,084,155	11,999,813	303,564
(M) Public Safety	1,819,185	1,829,420	1,819,343	1,829,420	887,764	912,553	1,800,317	(19,026)	896,899	899,110	1,796,009	(33,411)
(L) Transportation	192,547	196,770	195,844	196,770	98,310	69,598	167,908	(27,936)	90,086	90,086	180,172	(16,598)
(J) Environment, Energy & Natural Resources	364,468	363,154	368,096	363,154	180,529	170,530	351,059	(17,037)	172,618	172,943	345,561	(17,593)
(S) Agriculture & Veterans	252,067	249,415	253,052	249,415	126,464	119,649	246,113	(6,939)	122,515	122,708	245,223	(4,192)
(K) Economic Development	272,404	263,592	273,638	263,592	138,283	127,001	265,284	(8,354)	126,414	126,298	252,712	(10,880)
(N) State Government	638,872	650,296	642,385	650,296	318,166	314,880	633,046	(9,339)	334,014	336,814	670,828	20,532
(O) Debt Service	955,633	1,154,793	955,633	1,154,793	429,123	526,160	955,283	(350)	573,087	577,424	1,150,511	(4,282)
(T) Capital Projects	27,400	45,219	27,400	45,219	11,100	16,300	27,400	0	20,471	24,748	45,219	0
(X) Cancellation Adjustment	(22,493)	(22,711)	(22,493)	(22,711)	(6,000)	(16,493)	(22,493)	0	(5,000)	(17,711)	(22,711)	0
Subtotal by Appropriation Bill	31,064,406	38,677,038	33,484,387	37,448,496	14,779,171	15,903,274	30,682,445	(2,801,942)	19,851,724	18,804,660	38,656,384	1,207,888
(D) Dedicated Revenue Expenditures	38,092	18,435	41,962	14,565	19,456	11,168	30,624	(11,338)	11,168	11,168	22,336	7,771
Total Expenditures & Transfers	31,102,498	38,695,473	33,526,349	37,463,061	14,798,627	15,914,442	30,713,069	(2,813,280)	19,862,892	18,815,828	38,678,720	1,215,659
Balance Before Reserves	(644,404)	(6,433,361)	(3,075,351)	(7,636,443)	341,961	271,556	271,556	3,346,907	(3,821,496)	(5,499,877)	(5,499,877)	2,136,566
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	266,000	266,000	266,000	(84,000)	266,000	266,000	266,000	(84,000)
(Y) Budget Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	(994,404)	(6,783,361)	(3,425,351)	(7,986,443)	75,961	5,556	5,556	3,430,907	(4,087,496)	(5,765,877)	(5,765,877)	2,220,566

		2-10 Fcst	2-10 Plng Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 vs 2-10 UR
		FY 2010-11	FY 2012-13	2-10 Fcst/UR	2-10 Fcst/UR	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
<u>(C) NON-DEDICATED REVENUE</u>													
Tax Revenues:													
C00101	Individual Income Tax	16,383,300	18,328,800	16,383,300	18,328,800	7,956,200	8,427,100	16,383,300	0	8,858,300	9,470,500	18,328,800	0
C00102	Individual Income Tax Refunds	(2,330,800)	(2,227,000)	(2,330,800)	(2,227,000)	(1,236,100)	(1,094,700)	(2,330,800)	0	(1,192,200)	(1,034,800)	(2,227,000)	0
C00106	7-09 Gov Unallot - Prop Tax Ref/Inc Tax Interaction	0	0	2,939	7,193	0	2,939	2,939	0	6,193	1,000	7,193	0
C00107	10, SS1, CH 1 Income Tax Interactions	0	0	0	0	0	(2,939)	(2,939)	(2,939)	(6,193)	(1,000)	(7,193)	(7,193)
C00108	10, CH 187 - Indiv Inc Fed Conf Haiti Relief	0	0	0	0	(80)	70	(10)	(10)	0	0	0	0
C00109	10, CH 215 - Indiv Inc Tax Interactions	0	0	0	0	0	0	0	0	(6,540)	(2,660)	(9,200)	(9,200)
C00110	10, CH 216 - Indiv/Corp Angel Investment Credit	0	0	0	0	0	(17,000)	(17,000)	(17,000)	(12,000)	(11,900)	(23,900)	(23,900)
C00111	10, CH 216 - Indiv/Corp Historic Structure Rehab Cr	0	0	0	0	0	(3,800)	(3,800)	(3,800)	(10,000)	(10,600)	(20,600)	(20,600)
C00112	10, CH 216 - Indiv Repeal Low Inc Motor Fuels Cr	0	0	0	0	0	30,100	30,100	30,100	31,100	32,000	63,100	63,100
C00113	10, CH 216 - Indiv Federal Conformity	0	0	0	0	0	130	130	130	400	15	415	415
C00114	10, CH 216 - Indiv Inc Charter Schl Property	0	0	0	0	0	0	0	0	(270)	(290)	(560)	(560)
C00115	10, CH 216 - Indiv R&D Credit	0	0	0	0	0	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(2,200)	(2,200)
C00116	10, CH 389 - Indiv Inc Tax - Payment Plan Fees	0	0	0	0	0	1,260	1,260	1,260	1,260	1,260	2,520	2,520
NET	Individual Income Tax	14,052,500	16,101,800	14,055,439	16,108,993	6,720,020	7,342,060	14,062,080	6,641	7,668,950	8,442,425	16,111,375	2,382
C00201	Corporate Income Tax	1,847,000	2,171,500	1,847,000	2,171,500	882,800	964,200	1,847,000	0	1,058,700	1,112,800	2,171,500	0
C00204	Corporate Income Tax Refunds	(474,800)	(360,200)	(474,800)	(360,200)	(251,500)	(223,300)	(474,800)	0	(197,800)	(162,400)	(360,200)	0
C00205	7-09 Gov Unallot - Delay Corp Franchise Refunds	27,400	(27,400)	27,400	(27,400)	0	27,400	27,400	0	(27,400)	0	(27,400)	0
C00206	10, CH 216 - Corp CarZ Tax Incentive	0	0	0	0	0	0	0	0	0	(900)	(900)	(900)
C00207	10, CH 216 - Corp R&D Credit	0	0	0	0	0	(9,900)	(9,900)	(9,900)	(8,600)	(9,600)	(18,200)	(18,200)
C00208	10, CH 216 - Corp Federal Conformity	0	0	0	0	0	35	35	35	100	5	105	105
C00209	10, SS1, CH 1 Tax Refund Delays	0	0	0	0	0	41,000	41,000	41,000	(41,000)	0	(41,000)	(41,000)
NET	Corporate Income Tax	1,399,600	1,783,900	1,399,600	1,783,900	631,300	799,435	1,430,735	31,135	784,000	939,905	1,723,905	(59,995)
C00301	Sales Tax	8,998,000	9,923,500	8,998,000	9,923,500	4,411,100	4,586,900	8,998,000	0	4,836,800	5,086,700	9,923,500	0
C00304	Sales Tax on Motor Vehicle Leases	(10,050)	(31,160)	(10,050)	(31,160)	0	(10,050)	(10,050)	0	(13,910)	(17,250)	(31,160)	0
C00302	Sales Tax Refunds	(509,231)	(588,343)	(509,231)	(588,343)	(256,191)	(253,040)	(509,231)	0	(278,140)	(310,203)	(588,343)	0
C00307	7-09 Gov Unallot - Delay Capital Equip Refunds	57,000	(57,000)	57,000	(57,000)	0	57,000	57,000	0	(57,000)	0	(57,000)	0
C00308	10, CH 216 - Sales CarZ Tax Incentive	0	0	0	0	0	0	0	0	(1,000)	(600)	(1,600)	(1,600)
C00309	10, SS1, CH 1 Tax Refund Delays	0	0	0	0	0	111,000	111,000	111,000	(111,000)	0	(111,000)	(111,000)
C00310	10, CH 389 Sales Tax Exemptions	0	0	0	0	(75)	(135)	(210)	(210)	(90)	(90)	(180)	(180)
NET	Sales Tax	8,535,719	9,246,997	8,535,719	9,246,997	4,154,834	4,491,675	8,646,509	110,790	4,375,660	4,758,557	9,134,217	(112,780)
C00401	Motor Vehicle Sales Tax	105,503	0	105,503	0	73,515	31,988	105,503	0	0	0	0	0
C00450	Statewide Property Tax	1,522,612	1,561,952	1,522,612	1,561,952	758,553	764,059	1,522,612	0	774,428	787,524	1,561,952	0
C00451	10, CH 249 - Statewide Property Tax	0	0	0	0	187	820	1,007	1,007	975	560	1,535	1,535
TOTAL	Statewide Property Tax	1,522,612	1,561,952	1,522,612	1,561,952	758,740	764,879	1,523,619	1,007	775,403	788,084	1,563,487	1,535
C00501	Estate Tax	277,000	295,000	277,000	295,000	137,000	140,000	277,000	0	145,000	150,000	295,000	0
C00700	Liquor, Wine & Beer	153,589	160,290	153,589	160,290	75,976	77,613	153,589	0	79,288	81,002	160,290	0
C00801	Cigarette & Tobacco Products Tax	359,911	360,838	359,911	360,838	179,868	180,043	359,911	0	180,274	180,564	360,838	0
C01000	Taconite Occupation Tax	4,065	25,000	4,065	25,000	665	3,400	4,065	0	10,000	15,000	25,000	0
C01300	Mortgage Registry Tax	161,700	152,900	161,700	152,900	94,000	67,700	161,700	0	71,000	81,900	152,900	0
C01375	Deed Transfer Tax	119,900	148,100	119,900	148,100	60,100	59,800	119,900	0	68,800	79,300	148,100	0
C01400	Insurance Gross Earn & Fire Marshall	556,800	600,600	556,800	600,600	277,300	279,500	556,800	0	293,100	307,500	600,600	0
C01600	Controlled Substance Tax	2	2	2	2	1	1	2	0	1	1	2	0
C01700	Other Gross Earnings	100	100	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	0	0
C01902	Lawful Gambling Tax	2,256	2,256	2,256	2,256	1,128	1,128	2,256	0	1,128	1,128	2,256	0

		2-10 Fcst	2-10 Plng Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 vs 2-10 UR
		FY 2010-11	FY 2012-13	2-10 Fcst/UR	2-10 Fcst/UR	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
C01903	Pull Tab & Tipboard Tax	42,000	42,000	42,000	42,000	21,000	21,000	42,000	0	21,000	21,000	42,000	0
C01904	Lawful Gamb Comb Rcpts Tax	35,344	35,344	35,344	35,344	17,672	17,672	35,344	0	17,672	17,672	35,344	0
TOTAL	Lawful Gambling Taxes	79,600	79,600	79,600	79,600	39,800	39,800	79,600	0	39,800	39,800	79,600	0
C02100	Medical Assistance Surcharges	450,350	471,533	450,350	471,533	225,339	225,011	450,350	0	234,179	237,354	471,533	0
C02300	Income Tax Reciprocity	128,864	0	128,864	0	66,932	61,932	128,864	0	0	0	0	0
C02405	Motor Vehicle Registration Tax	1,265	1,350	1,265	1,350	590	675	1,265	0	675	675	1,350	0
C02500	Fur Clothing Gross Receipts Tax	15	0	15	0	15	0	15	0	0	0	0	0
C02603	10, CH 215 - Tax Compliance	0	0	0	0	0	26,865	26,865	26,865	26,865	26,865	53,730	53,730
TOTAL	Compliance Revenues	0	0	0	0	0	26,865	26,865	26,865	26,865	26,865	53,730	53,730
C02700	Other Tax Refunds	(62,040)	(65,220)	(62,040)	(65,220)	(30,305)	(31,735)	(62,040)	0	(32,410)	(32,810)	(65,220)	0
SUBTOTAL	TAX REVENUES	27,847,055	30,924,742	27,849,994	30,931,935	13,465,740	14,560,692	28,026,432	176,438	14,720,635	16,096,172	30,816,807	(115,128)
Non-Tax Revenues:													
C02701	Investment Income	14,100	10,000	14,100	10,000	7,700	6,400	14,100	0	5,000	5,000	10,000	0
C02800	Lottery Revenue	115,997	119,756	115,997	119,756	56,500	59,497	115,997	0	59,848	59,908	119,756	0
C02900	Tobacco Settlements	328,045	312,786	328,045	312,786	164,786	163,259	328,045	0	158,795	153,991	312,786	0
FEES:													
C03000	Departmental Earnings	494,000	486,000	494,000	486,000	251,000	243,000	494,000	0	243,000	243,000	486,000	0
C03015	10, CH 215 - DOT Haz Mat Registration Fee	0	0	0	0	0	(150)	(150)	(150)	(150)	(150)	(300)	(300)
C03016	10, CH 215 - Cosmetologist Bd Fees	0	0	0	0	0	395	395	395	395	395	790	790
C03017	10, CH 215 - Barbers Bd Fees	0	0	0	0	0	69	69	69	69	69	138	138
C03018	10, CH 215 - Commerce Dept Fees	0	0	0	0	0	489	489	489	89	89	178	178
C03019	10, CH 326 - Commerce Hlth Plan Coverage Fee	0	0	0	0	0	50	50	50	0	0	0	0
C03020	10, CH 333 - Agric Dept Fees	0	0	0	0	0	6	6	6	6	6	12	12
C03021	10, CH 347 - Commerce Mortgage/Appr Fees	0	0	0	0	0	607	607	607	286	268	554	554
C03022	10, CH 379 - Sec of State Fees	0	0	0	0	0	(2)	(2)	(2)	(2)	(2)	(4)	(4)
C03023	10, CH 391 - Supreme Ct Dept Earnings	0	0	0	0	0	(188)	(188)	(188)	(188)	(188)	(376)	(376)
C03024	10, SS1, CH 1 DHS - Fees	0	0	0	0	0	487	487	487	634	634	1,268	1,268
C03025	10, SS1, CH 1 Health Dept Fees	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	5,000	5,000
C03026	10, SS1, CH 1 Commerce Dept Health Plan Filings	0	0	0	0	0	50	50	50	0	0	0	0
TOTAL	Departmental Earnings	494,000	486,000	494,000	486,000	251,000	247,313	498,313	4,313	246,639	246,621	493,260	7,260
C03100	DHS SOS Collections	96,130	103,300	96,130	103,300	44,480	51,650	96,130	0	51,650	51,650	103,300	0
C03103	7-09 Gov Unallot - Restructure State Op Svcs	0	0	(9,420)	(11,740)	(3,550)	(5,870)	(9,420)	0	(5,870)	(5,870)	(11,740)	0
C03104	10, SS1, CH 1 DHS - SOS	0	0	0	0	3,550	5,870	9,420	9,420	5,870	5,870	11,740	11,740
TOTAL	DHS SOS Collections	96,130	103,300	86,710	91,560	44,480	51,650	96,130	9,420	51,650	51,650	103,300	11,740
C03200	Fines & Surcharges	196,000	202,000	196,000	202,000	95,000	101,000	196,000	0	101,000	101,000	202,000	0
TOTAL	FEES	786,130	791,300	776,710	779,560	390,480	399,963	790,443	13,733	399,289	399,271	798,560	19,000
OTHER NON-DEDICATED REVENUE:													
C04900	County Nursing Home, Public Hosp IGT	11,220	13,584	11,220	13,584	5,216	6,004	11,220	0	6,792	6,792	13,584	0
C05000	All Other Non-Dedicated Revenue	218,000	149,600	218,000	149,600	115,000	103,000	218,000	0	76,000	73,600	149,600	0
C05001	Federal TANF	46,279	46,327	46,279	46,327	22,866	23,413	46,279	0	23,016	23,311	46,327	0
C05010	10, CH 200 - DHS Non-Dedicated	0	0	0	0	1,584	21,535	23,119	23,119	25,681	21,033	46,714	46,714
C05011	10, CH 200 - DHS Dispr Share	0	0	0	0	11,012	41,773	52,785	52,785	0	0	0	0

		2-10 Fcst	2-10 Plng Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 vs 2-10 UR
		FY 2010-11	FY 2012-13	2-10 Fcst/UR	2-10 Fcst/UR	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
C05012	10, CH 215 - Commerce Tr fr Assigned Risk Plan	0	0	0	0	14,000	0	14,000	14,000	0	0	0	0
C05013	10, CH 215 - Admin Recycling Rev	0	0	0	0	0	(115)	(115)	(115)	(115)	(115)	(230)	(230)
C05014	10, CH 388 - DPS Complete Streets	0	0	0	0	0	13	13	13	0	0	0	0
C05015	10, CH 391 - DPS Non-Dedic	0	0	0	0	0	233	233	233	233	233	466	466
C05017	10, SS1, CH 1 DHS - Dispr Share	0	0	0	0	0	0	0	0	28,756	31,303	60,059	60,059
C05018	10, SS1, CH 1 DHS - All Other Non-Dedic	0	0	0	0	16,318	10,477	26,795	26,795	(1,632)	(1,631)	(3,263)	(3,263)
TOTAL	All Other Non-Dedicated Revenue	264,279	195,927	264,279	195,927	180,780	200,329	381,109	116,830	151,939	147,734	299,673	103,746
TOTAL	OTHER NON-DEDICATED REVENUE	275,499	209,511	275,499	209,511	185,996	206,333	392,329	116,830	158,731	154,526	313,257	103,746
C06000	Other Agencies' Refunds	(43,250)	(40,250)	(43,250)	(40,250)	(23,125)	(20,125)	(43,250)	0	(20,125)	(20,125)	(40,250)	0
SUBTOTAL	NON-TAX REVENUES	1,476,521	1,403,103	1,467,101	1,391,363	782,337	815,327	1,597,664	130,563	761,538	752,571	1,514,109	122,746
TOTAL	NET NON-DEDICATED REVENUE	29,323,576	32,327,845	29,317,095	32,323,298	14,248,077	15,376,019	29,624,096	307,001	15,482,173	16,848,743	32,330,916	7,618
<u>(D) DEDICATED REVENUES</u>													
D80000	Contamination Tax-DEED	200	200	200	200	100	100	200	0	100	100	200	0
D90100	DHS from UofM HCAF - PMAP	4,314	4,314	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	6,182	0	0	0	0	0
D90107	All Other Dedicated Revenues	52,200	52,200	52,200	52,200	26,100	26,100	52,200	0	26,100	26,100	52,200	0
D90108	10, SS1, CH 1 Move Accounts to Other Funds	0	0	0	0	0	(2,671)	(2,671)	(2,671)	(2,671)	(2,671)	(5,342)	(5,342)
TOTAL	DEDICATED REVENUE	62,896	56,714	62,896	56,714	34,539	25,686	60,225	(2,671)	25,686	25,686	51,372	(5,342)
<u>(E) TRANSFERS FROM OTHER FUNDS</u>													
E00701	Other Special Revenue Funds	8,621	5,782	8,621	5,782	5,730	2,891	8,621	0	2,891	2,891	5,782	0
E00710	Public Safety CJIS (Hwy User)	1,432	1,432	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	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	140	140	70	70	140	0	70	70	140	0
TOTAL	Other Special Revenue Funds	13,210	10,368	13,210	10,368	8,025	5,185	13,210	0	5,184	5,184	10,368	0
E00800	All Other Transfers	19,246	14,908	19,246	14,908	11,792	7,454	19,246	0	7,454	7,454	14,908	0
E00900	Admin Dept-Plant Mgmt	10,683	10,680	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	15,758	20,784	7,879	7,879	15,758	0	10,392	10,392	20,784	0
TOTAL	Laws 1997, Transfers In	15,758	20,784	15,758	20,784	7,879	7,879	15,758	0	10,392	10,392	20,784	0
E83002	02, CH220 Economic Development	6,950	6,950	6,950	6,950	3,475	3,475	6,950	0	3,475	3,475	6,950	0
E83003	02, CH220 DPS/Commerce-Auto Theft Prevention	2,600	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
TOTAL	Laws 2002, Transfers In	9,550	9,550	9,550	9,550	4,775	4,775	9,550	0	4,775	4,775	9,550	0
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	48,000	0	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	8,142	8,142	4,071	4,071	8,142	0	4,071	4,071	8,142	0
TOTAL	Laws 2003, Transfers In / Unallotments	56,142	8,142	56,142	8,142	52,071	4,071	56,142	0	4,071	4,071	8,142	0
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	391,965	387,499	391,965	387,499	196,571	195,394	391,965	0	194,277	193,222	387,499	0
TOTAL	Laws 2005 Transfers In	391,965	387,499	391,965	387,499	196,571	195,394	391,965	0	194,277	193,222	387,499	0
E86004	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	4,536	4,536	4,536	4,536	2,268	2,268	4,536	0	2,268	2,268	4,536	0

		2-10 Fcst	2-10 Png Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 Png Est	5-10 SS1 Png Est	5-10 SS1 Png Est	5-10 SS1 vs 2-10 UR
		FY 2010-11	FY 2012-13	2-10 Fcst/UR	2-10 Fcst/UR	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
TOTAL	Laws 2006 Transfers In	4,536	4,536	4,536	4,536	2,268	2,268	4,536	0	2,268	2,268	4,536	0
E88004	07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	3,030	3,030	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0
TOTAL	Laws 2007 Transfers In	3,030	3,030	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0
E89004	08, CH 363 - DHS Tr fr Spec Rev CD Fund	2,009	0	2,009	0	2,009	0	2,009	0	0	0	0	0
E89008	08, CH 363 - Health Bds Tr fr SGSR Fund	77	0	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	1,460	1,460	730	730	1,460	0	730	730	1,460	0
TOTAL	Laws 2008 Transfers In	3,546	1,460	3,546	1,460	2,816	730	3,546	0	730	730	1,460	0
E90500	09, CH 79 Health Boards Tr fr SGSR Fund	6,000	0	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	3,804	0	0	0	0	0
E90502	09, CH 83 DPS Tr fr Alcohol Enf Acct	1,500	1,000	1,500	1,000	750	750	1,500	0	500	500	1,000	0
E90505	09, CH 83 Corrections Tr fr MINNCOR Rev Fund	2,000	0	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	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	3,500	0	0	0	0	0
E90508	09, CH 37 Commerce Dept - Auto Theft Prev	500	0	500	0	500	0	500	0	0	0	0	0
E90509	09, CH 101 Admin - Grant Recovery	250	0	250	0	125	125	250	0	0	0	0	0
TOTAL	Laws 2009 Transfers In	22,554	1,000	22,554	1,000	12,179	10,375	22,554	0	500	500	1,000	0
E91000	Housing Finance Tr fr HFA Fund	256	0	0	0	0	0	0	0	0	0	0	0
E91001	Admin Dept - Tr fr Central Stores Fund	162	0	0	0	0	0	0	0	0	0	0	0
E91002	DNR Tr fr Spec Rev Fund	197	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7-09 Governor's Unallotments	615	0	0	0	0	0	0	0	0	0	0	0
E91500	10, CH 200 - DHS Tr fr Spec Rev Fund	0	0	0	0	5,210	512	5,722	5,722	100	100	200	200
E91502	10, CH 200 - DHS Tr fr HCAF	0	0	0	0	29,538	18,462	48,000	48,000	0	0	0	0
E91503	10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)	0	0	0	0	0	48,000	48,000	48,000	0	0	0	0
E91504	10, CH 215 - DPS Tr fr Fire Safety Acct SR Fund	0	0	0	0	6,900	3,600	10,500	10,500	0	0	0	0
E91505	10, CH 215 - POST Bd Tr fr Spec Rev Fund	0	0	0	0	8	(83)	(75)	(75)	17	17	34	34
E91506	10, CH 215 - Corrections Tr fr MINNCOR Fund	0	0	0	0	574	1,170	1,744	1,744	0	0	0	0
E91507	10, CH 215 - Corrections Tr fr SR Fund	0	0	0	0	201	402	603	603	0	0	0	0
E91508	10, CH 215 - Agric Dept Tr fr Agric Fund	0	0	0	0	0	1,046	1,046	1,046	0	2,092	2,092	2,092
E91509	10, CH 215 - DEED Tr fr Spec Rev Fund	0	0	0	0	240	0	240	240	0	0	0	0
E91510	10, CH 215 - DEED Tr fr Petro Fund	0	0	0	0	2,500	2,500	5,000	5,000	0	0	0	0
E91511	10, CH 215 - DOLI Tr fr Workers Comp Fund	0	0	0	0	1,425	0	1,425	1,425	0	0	0	0
E91512	10, CH 215 - Housing Fin Ag Tr fr HFA Fund	0	0	0	0	2,061	0	2,061	2,061	0	0	0	0
E91513	10, CH 215 - PCA Tr fr Spec Rev Fund	0	0	0	0	328	462	790	790	0	0	0	0
E91514	10, CH 215 - PCA Tr fr Closed Landfill Fund	0	0	0	0	0	8,000	8,000	8,000	0	0	0	0
E91515	10, CH 215 - Commerce Tr fr Petro Fund	0	0	0	0	1,969	1,032	3,001	3,001	0	0	0	0
E91516	10, CH 215 - Commerce Tr fr Spec Rev Fund	0	0	0	0	3,024	1,993	5,017	5,017	0	0	0	0
E91517	10, CH 215 - DNR Tr fr Spec Rev Fund	0	0	0	0	98	1,195	1,293	1,293	48	48	96	96
E91518	10, CH 215 - DNR Tr fr G&F Fund	0	0	0	0	900	0	900	900	0	0	0	0
E91519	10, CH 215 - BWSR Tr fr SR Fund	0	0	0	0	0	310	310	310	310	310	620	620
E91520	10, CH 215 - MMB Tr fr SR Fund	0	0	0	0	9	11	20	20	0	0	0	0
E91521	10, CH 215 - Admin Tr fr Central Stores Fund	0	0	0	0	209	31	240	240	0	0	0	0
E91522	10, CH 215 - Admin Tr fr Spec Rev Fund	0	0	0	0	7	0	7	7	0	0	0	0
E91523	10, CH 215 - Racing Comm Tr fr SR Fund	0	0	0	0	19	29	48	48	0	0	0	0
E91524	10, CH 215 - Gov's Office Tr fr SR Fund	0	0	0	0	10	32	42	42	0	0	0	0
E91525	10, SS1, CH 1 Housing Finance Tr fr HFA Fund	0	0	0	0	256	0	256	256	0	0	0	0
E91526	10, SS1, CH 1 Admin Dept - Tr fr Central Stores Fund	0	0	0	0	162	0	162	162	0	0	0	0
E91527	10, SS1, CH 1 DNR Tr fr Spec Rev Fund	0	0	0	0	99	97	196	196	0	0	0	0
E91528	10, SS1, CH 1 Tr fr Closed Landfill Fund	0	0	0	0	0	40,000	40,000	40,000	0	0	0	0
E91529	10, SS1, CH 1 Tr fr HCAF	0	0	0	0	0	40,000	40,000	40,000	0	0	0	0
E91531	10, SS1, CH 1 DHS - Transfer from Spec Rev Fund	0	0	0	0	613	493	1,106	1,106	0	0	0	0

		2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
				2-10 Fcst/UR FY 2010-11	2-10 Fcst/UR FY 2012-13								
E91532	10, SS1, CH 1 Health Bds Tr fr SGSR Fund	0	0	0	0	591	3,052	3,643	3,643	0	0	0	0
TOTAL	Laws 2010 Transfers In	0	0	0	0	56,951	172,346	229,297	229,297	475	2,567	3,042	3,042
TOTAL	TRANSFERS FROM OTHER FUNDS	550,835	471,957	550,220	471,957	362,185	417,332	779,517	229,297	236,981	238,018	474,999	3,042
<u>(B) PRIOR YEAR ADJUSTMENTS</u>													
B00100	Cancel of Prior Year Encumbrances	50,000	50,000	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	23,866	0	23,866	0	23,866	0	23,866	0	0	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	73,866	50,000	73,866	50,000	48,866	25,000	73,866	0	25,000	25,000	50,000	0
<u>(N) New Legislation Revenues</u>													
Tax Revenues:													
10, CH 187 - Indiv Inc Fed Conf Haiti Relief		0	0	0	0	(80)	70	(10)	(10)	0	0	0	0
10, CH 215 - Indiv Inc Tax Interactions		0	0	0	0	0	0	0	0	(6,540)	(2,660)	(9,200)	(9,200)
10, CH 216 - Indiv/Corp Angel Investment Credit		0	0	0	0	0	(17,000)	(17,000)	(17,000)	(12,000)	(11,900)	(23,900)	(23,900)
10, CH 216 - Indiv/Corp Historic Structure Rehab Cr		0	0	0	0	0	(3,800)	(3,800)	(3,800)	(10,000)	(10,600)	(20,600)	(20,600)
10, CH 216 - Indiv Repeal Low Inc Motor Fuels Cr		0	0	0	0	0	30,100	30,100	30,100	31,100	32,000	63,100	63,100
10, CH 216 - Indiv Federal Conformity		0	0	0	0	0	130	130	130	400	15	415	415
10, CH 216 - Indiv Inc Charter Schl Property		0	0	0	0	0	0	0	0	(270)	(290)	(560)	(560)
10, CH 216 - Indiv R&D Credit		0	0	0	0	0	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(2,200)	(2,200)
10, CH 216 - Sales CarZ Tax Incentive		0	0	0	0	0	0	0	0	(1,000)	(600)	(1,600)	(1,600)
10, CH 216 - Corp CarZ Tax Incentive		0	0	0	0	0	0	0	0	0	(900)	(900)	(900)
10, CH 216 - Corp R&D Credit		0	0	0	0	0	(9,900)	(9,900)	(9,900)	(8,600)	(9,600)	(18,200)	(18,200)
10, CH 216 - Corp Federal Conformity		0	0	0	0	0	35	35	35	100	5	105	105
10, CH 249 - Statewide Property Tax		0	0	0	0	187	820	1,007	1,007	975	560	1,535	1,535
10, CH 389 Sales Tax Exemptions		0	0	0	0	(75)	(135)	(210)	(210)	(90)	(90)	(180)	(180)
10, CH 389 Indiv Inc Tax - Payment Plan Fees		0	0	0	0	0	1,260	1,260	1,260	1,260	1,260	2,520	2,520
10, CH 215 - Tax Compliance		0	0	0	0	0	26,865	26,865	26,865	26,865	26,865	53,730	53,730
10, SS1, CH 1 Income Tax Interactions		0	0	0	0	0	(2,939)	(2,939)	(2,939)	(6,193)	(1,000)	(7,193)	(7,193)
10, SS1, CH 1 Tax Refund Delays		0	0	0	0	0	152,000	152,000	152,000	(152,000)	0	(152,000)	(152,000)
Amounts Show in Detail		0	0	0	0	(32)	(176,406)	(176,438)	(176,438)	137,093	(21,965)	115,128	115,128
Subtotal - Tax Revenues		0	0	0	0	0	0	0	0	0	0	0	0
Non-Tax Revenues:													
10, CH 200 - DHS Tr fr Spec Rev Fund (TR IN)		0	0	0	0	5,210	512	5,722	5,722	100	100	200	200
10, CH 200 - DHS Non-Dedicated		0	0	0	0	1,584	21,535	23,119	23,119	25,681	21,033	46,714	46,714
10, CH 200 - DHS Dispr Share Non-Dedicated		0	0	0	0	11,012	41,773	52,785	52,785	0	0	0	0
10, CH 200 - DHS Tr fr HCAF (TR IN)		0	0	0	0	29,538	18,462	48,000	48,000	0	0	0	0
10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)		0	0	0	0	0	48,000	48,000	48,000	0	0	0	0
10, CH 215 - DOT Haz Mat Registration Fee		0	0	0	0	0	(150)	(150)	(150)	(150)	(150)	(300)	(300)

	2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
			2-10 Fcst/UR FY 2010-11	2-10 Fcst/UR FY 2012-13								
10, CH 215 - DPS Tr fr Fire Safety Acct (TR IN)	0	0	0	0	6,900	3,600	10,500	10,500	0	0	0	0
10, CH 215 - POST Bd Tr fr Spec Rev Fund (TR IN)	0	0	0	0	8	(83)	(75)	(75)	17	17	34	34
10, CH 215 - Corrections Tr fr MINNCOR Fund (TR IN)	0	0	0	0	574	1,170	1,744	1,744	0	0	0	0
10, CH 215 - Corrections Tr fr SR Fund (TR IN)	0	0	0	0	201	402	603	603	0	0	0	0
10, CH 215 - Agric Dept Tr fr Agric Fund (TR IN)	0	0	0	0	0	1,046	1,046	1,046	0	2,092	2,092	2,092
10, CH 215 - DEED Tr fr Spec Rev Fund (TR IN)	0	0	0	0	240	0	240	240	0	0	0	0
10, CH 215 - DEED Tr fr Petro Fund (TR IN)	0	0	0	0	2,500	2,500	5,000	5,000	0	0	0	0
10, CH 215 - DOLI Tr fr Workers Comp Fund (TR IN)	0	0	0	0	1,425	0	1,425	1,425	0	0	0	0
10, CH 215 - Cosmetologist Bd Fees	0	0	0	0	0	395	395	395	395	395	790	790
10, CH 215 - Barbers Bd Fees	0	0	0	0	0	69	69	69	69	69	138	138
10, CH 215 - Housing Fin Ag Tr fr HFA Fund (TR IN)	0	0	0	0	2,061	0	2,061	2,061	0	0	0	0
10, CH 215 - PCA Tr fr Spec Rev Fund (TR IN)	0	0	0	0	328	462	790	790	0	0	0	0
10, CH 215 - PCA Tr fr Closed Landfill Fund (TR IN)	0	0	0	0	0	8,000	8,000	8,000	0	0	0	0
10, CH 215 - Commerce Dept Fees	0	0	0	0	0	489	489	489	89	89	178	178
10, CH 215 - Commerce Tr fr Petro Fund (TR IN)	0	0	0	0	1,969	1,032	3,001	3,001	0	0	0	0
10, CH 215 - Commerce Tr fr Spec Rev Fund (TR IN)	0	0	0	0	3,024	1,993	5,017	5,017	0	0	0	0
10, CH 215 - Commerce Tr fr Assigned Risk Plan	0	0	0	0	14,000	0	14,000	14,000	0	0	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund (TR IN)	0	0	0	0	98	1,195	1,293	1,293	48	48	96	96
10, CH 215 - DNR Tr fr G&F Fund (TR IN)	0	0	0	0	900	0	900	900	0	0	0	0
10, CH 215 - BWSR Tr fr SR Fund (TR IN)	0	0	0	0	0	310	310	310	310	310	620	620
10, CH 326 - Commerce Hlth Plan Coverage Fee	0	0	0	0	0	50	50	50	0	0	0	0
10, CH 347 - Commerce Mortgage/Appr Fees	0	0	0	0	0	607	607	607	286	268	554	554
10, CH 215 - MMB Tr fr SR Fund (TR IN)	0	0	0	0	9	11	20	20	0	0	0	0
10, CH 215 - Admin Tr fr Central Stores Fund (TR IN)	0	0	0	0	209	31	240	240	0	0	0	0
10, CH 215 - Admin Tr fr Spec Rev Fund (TR IN)	0	0	0	0	7	0	7	7	0	0	0	0
10, CH 215 - Admin Recycling Rev	0	0	0	0	0	(115)	(115)	(115)	(115)	(115)	(230)	(230)
10, CH 215 - Racing Comm Tr fr SR Fund (TR IN)	0	0	0	0	19	29	48	48	0	0	0	0
10, CH 215 - Gov's Office Tr fr SR Fund (TR IN)	0	0	0	0	10	32	42	42	0	0	0	0
10, CH 333 - Agric Dept Fees	0	0	0	0	0	6	6	6	6	6	12	12
10, CH 379 - Sec of State Fees	0	0	0	0	0	(2)	(2)	(2)	(2)	(2)	(4)	(4)
10, CH 388 - DPS Complete Streets	0	0	0	0	0	13	13	13	0	0	0	0
10, CH 391 - DPS All Other Non-Dedic	0	0	0	0	0	233	233	233	233	233	466	466
10, CH 391 - Supreme Ct Dept Earnings	0	0	0	0	0	(188)	(188)	(188)	(188)	(188)	(376)	(376)
10, SS1, CH 1 DHS - SOS	0	0	0	0	3,550	5,870	9,420	9,420	5,870	5,870	11,740	11,740
10, SS1, CH 1 DHS -DSH Revenue	0	0	0	0	0	0	0	0	28,756	31,303	60,059	60,059
10, SS1, CH 1 DHS - Transfer from Spec Rev Fund	0	0	0	0	613	493	1,106	1,106	0	0	0	0
10, SS1, CH 1 DHS - Fees	0	0	0	0	0	487	487	487	634	634	1,268	1,268
10, SS1, CH 1 DHS - All Other Non-Dedic	0	0	0	0	16,318	10,477	26,795	26,795	(1,632)	(1,631)	(3,263)	(3,263)
10, SS1, CH 1 Health Dept Fees	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	5,000	5,000
10, SS1, CH 1 Health Bds Tr fr SGSR Fund	0	0	0	0	591	3,052	3,643	3,643	0	0	0	0
10, SS1, CH 1 Commerce Dept Health Plan Filings	0	0	0	0	0	50	50	50	0	0	0	0
10, SS1, CH 1 Housing Finance Tr fr HFA Fund	0	0	0	0	256	0	256	256	0	0	0	0
10, SS1, CH 1 Admin Dept - Tr fr Central Stores Fund	0	0	0	0	162	0	162	162	0	0	0	0
10, SS1, CH 1 DNR Tr fr Spec Rev Fund	0	0	0	0	99	97	196	196	0	0	0	0
10, SS1, CH 1 Tr fr Closed Landfill Fund	0	0	0	0	0	40,000	40,000	40,000	0	0	0	0
10, SS1, CH 1 Tr fr HCAF	0	0	0	0	0	40,000	40,000	40,000	0	0	0	0
Amounts Shown in Detail	0	0	0	0	(103,415)	(256,445)	(359,860)	(359,860)	(62,907)	(62,881)	(125,788)	(125,788)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0

	2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
			2-10 Fcst/UR FY 2010-11	2-10 Fcst/UR FY 2012-13								
Dedicated Revenues:												
10, SS1, CH 1 Move Accounts to Other Funds	0	0	0	0	0	(2,671)	(2,671)	(2,671)	(2,671)	(2,671)	(5,342)	(5,342)
Amounts Shown in Detail	0	0	0	0	0	2,671	2,671	2,671	2,671	2,671	5,342	5,342
Subtotal - Dedicated Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Total New Legislation Revenues	0	0	0	0	0	0	0	0	0	0	0	0

		2-10 Fcst	2-10 PIng Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 PIng Est	5-10 SS1 PIng Est	5-10 SS1 PIng Est	5-10 SS1 vs 2-10 UR
		FY 2010-11	FY 2012-13	2-10 Fcst/UR	2-10 Fcst/UR	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
(G) K-12 EDUCATION													
G01001	General Education	9,251,303	12,530,182	9,251,303	12,530,182	4,291,422	4,776,883	9,068,305	(182,998)	6,824,266	5,766,368	12,590,634	60,452
G01005	Enrollment Options Transportation	74	82	74	82	36	38	74	0	40	42	82	0
G01006	Abatement Aid	2,167	3,184	2,167	3,184	1,000	1,132	2,132	(35)	1,664	1,555	3,219	35
G01007	Consolidation Transition Aid	1,274	1,205	1,274	1,205	684	576	1,260	(14)	552	667	1,219	14
G01008	Nonpublic Pupil Aid	29,524	37,553	29,524	37,553	12,861	16,157	29,018	(506)	20,535	17,524	38,059	506
G01009	Nonpublic Transportation	37,630	44,255	37,630	44,255	17,297	19,729	37,026	(604)	24,366	20,493	44,859	604
G01016	Spec Prov for Select Districts	488	130	488	130	323	165	488	0	65	65	130	0
G01017	Compensatory Pilot Project	4,350	4,350	4,350	4,350	2,175	2,175	4,350	0	2,175	2,175	4,350	0
Subtotal	Other General Educ Programs	75,507	90,759	75,507	90,759	34,376	39,972	74,348	(1,159)	49,397	42,521	91,918	1,159
SUBTOTAL	General Education	9,326,810	12,620,941	9,326,810	12,620,941	4,325,798	4,816,855	9,142,653	(184,157)	6,873,663	5,808,889	12,682,552	61,611
G03001	Charter School Lease Aid	81,203	118,763	81,203	118,763	34,833	44,938	79,771	(1,432)	62,089	58,106	120,195	1,432
G03002	Charter School Start-Up	1,977	1,288	1,977	1,288	1,218	743	1,961	(16)	668	636	1,304	16
G03003	Integration Revenue	114,529	145,150	114,529	145,150	50,812	61,782	112,594	(1,935)	78,977	68,108	147,085	1,935
G03004	Magnet School Grants	1,500	1,500	1,500	1,500	750	750	1,500	0	750	750	1,500	0
G03006	Interdistrict Desegregation Transportation	26,085	32,338	26,085	32,338	12,342	13,743	26,085	0	15,302	17,036	32,338	0
SUBTOTAL	Educ Excellence - Choice Programs	225,294	299,039	225,294	299,039	99,955	121,956	221,911	(3,383)	157,786	144,636	302,422	3,383
G05001	Success for the Future	3,911	4,637	3,911	4,637	1,774	2,072	3,846	(65)	2,565	2,137	4,702	65
G05003	Indian Teacher Preparation Grants	380	380	380	380	190	190	380	0	190	190	380	0
G05004	Tribal Contract Schools	3,888	5,268	3,888	5,268	1,702	2,119	3,821	(67)	2,817	2,518	5,335	67
G05005	Early Childhood Programs at Tribal Schools	136	136	136	136	68	68	136	0	68	68	136	0
SUBTOTAL	Educ Excellence - Indian Programs	8,315	10,421	8,315	10,421	3,734	4,449	8,183	(132)	5,640	4,913	10,553	132
G06001	Statewide Testing	30,300	30,300	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0
SUBTOTAL	Educ Excellence - Innovation Accountability	30,300	30,300	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0
G07002	Advanced Placement/Intl Baccalaureate	9,000	9,000	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	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	1,056	1,056	528	528	1,056	0	528	528	1,056	0
G07005	Youthworks Programs	1,800	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G07006	Early Childhood Literacy Programs	2,750	2,750	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	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	750	0	0	0	0	0
G07016	Get Ready, Get Credit-EPAS	1,658	1,658	1,658	1,658	829	829	1,658	0	829	829	1,658	0
SUBTOTAL	Educ Excellence - Spec Student & Teacher Prog	22,464	21,714	22,464	21,714	11,607	10,857	22,464	0	10,857	10,857	21,714	0
SUBTOTAL	Education Excellence	286,373	361,474	286,373	361,474	130,446	152,412	282,858	(3,515)	189,433	175,556	364,989	3,515
G08001	Regular Special Education	1,381,848	1,826,532	1,381,848	1,826,532	609,003	749,248	1,358,251	(23,597)	980,890	869,238	1,850,128	23,596
G08003	Special Education-Excess Costs	207,797	242,795	207,797	242,795	96,926	108,410	205,336	(2,461)	129,231	116,025	245,256	2,461
G08006	Children with a Disabilities Aid	2,318	2,596	2,318	2,596	1,125	1,193	2,318	0	1,262	1,334	2,596	0
G08007	Travel for Home Based Services	515	652	515	652	224	282	506	(9)	359	302	661	9
G08011	Court Placed Special Education Revenue	154	162	154	162	76	78	154	0	80	82	162	0
G08013	Out-of-State Tuition for Special Education Students	500	500	500	500	250	250	500	0	250	250	500	0
SUBTOTAL	Special Education	1,593,132	2,073,237	1,593,132	2,073,237	707,604	859,461	1,567,065	(26,067)	1,112,072	987,231	2,099,303	26,066
G09001	Health & Safety Revenue	271	357	271	357	132	135	267	(4)	183	178	361	4
G09002	Debt Service Equalization	15,073	36,075	15,073	36,075	6,608	8,204	14,812	(261)	17,161	19,175	36,336	261
G09003	Alternative Facilities Revenue	35,295	41,853	35,295	41,853	16,008	18,708	34,716	(579)	23,145	19,287	42,432	579
G09004	Telecommunications Access	7,500	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
G09007	Deferred Maintenance	4,129	5,917	4,129	5,917	1,918	2,146	4,064	(65)	2,976	3,006	5,982	65
SUBTOTAL	Facilities & Technology	62,268	91,702	62,268	91,702	28,416	32,943	61,359	(909)	47,215	45,396	92,611	909

		2-10 Fcst	2-10 PIng Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 PIng Est	5-10 SS1 PIng Est	5-10 SS1 PIng Est	5-10 SS1 vs 2-10 UR
		FY 2010-11	FY 2012-13	2-10 Fcst/UR	2-10 Fcst/UR	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
G10001	School Lunch	24,973	26,107	24,973	26,107	12,302	12,671	24,973	0	12,924	13,183	26,107	0
G10002	School Breakfast	9,477	10,194	9,477	10,194	4,652	4,825	9,477	0	5,003	5,191	10,194	0
G10005	Summer School Service Repl Aid	300	300	300	300	150	150	300	0	150	150	300	0
G10006	Kindergarten Milk	2,230	2,321	2,230	2,321	1,104	1,126	2,230	0	1,149	1,172	2,321	0
SUBTOTAL	Nutrition Programs	36,980	38,922	36,980	38,922	18,208	18,772	36,980	0	19,226	19,696	38,922	0
G01101	Basic Support	24,834	29,446	24,834	29,446	11,264	13,162	24,426	(408)	16,284	13,570	29,854	408
G01102	Multicounty, Multitype Library Systems	2,379	2,821	2,379	2,821	1,079	1,261	2,340	(39)	1,560	1,300	2,860	39
G01103	Electronic Library for Minnesota	1,800	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G01104	Regional Library Telecommunications Aid	4,209	4,991	4,209	4,991	1,909	2,231	4,140	(69)	2,760	2,300	5,060	69
SUBTOTAL	Library Programs	33,222	39,058	33,222	39,058	15,152	17,554	32,706	(516)	21,504	18,070	39,574	516
G01301	Early Childhood Family Education Aid	41,131	49,681	41,131	49,681	19,005	21,460	40,465	(666)	27,165	23,182	50,347	666
G01302	School Readiness	18,474	21,906	18,474	21,906	8,373	9,792	18,165	(309)	12,114	10,095	22,209	303
G01303	Health & Developmental Screening Aid	6,453	7,768	6,453	7,768	2,922	3,425	6,347	(106)	4,277	3,597	7,874	106
G01305	Educate Parents Partnership	100	100	100	100	50	50	100	0	50	50	100	0
G01306	7-09 Governor's Unallotment Educate Parents	(2)	0	0	0	0	0	0	0	0	0	0	0
G01307	10, SS1, CH 1 Educate Parents	0	0	0	0	(1)	(1)	(2)	(2)	(1)	(1)	(2)	(2)
G01308	Kindergarten Entrance Assessment	574	574	574	574	287	287	574	0	287	287	574	0
G01310	7-09 Governor's Unallotment Kindergarten Entrance	(12)	0	0	0	0	0	0	0	0	0	0	0
G01311	10, SS1, CH 1 Kinderg Entrance	0	0	0	0	(6)	(6)	(12)	(12)	(6)	(6)	(12)	(12)
G01312	Head Start Program	40,200	40,200	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0
SUBTOTAL	Early Childhood & Family Support	106,918	120,229	106,932	120,229	50,730	55,107	105,837	(1,095)	63,986	57,304	121,290	1,061
G01401	Community Education	962	1,277	962	1,277	476	473	949	(13)	600	690	1,290	13
G01402	Adults With Disabilities Program Aid	1,298	1,540	1,298	1,540	588	688	1,276	(22)	852	710	1,562	22
G01403	Hearing Impaired Adults	140	140	140	140	70	70	140	0	70	70	140	0
G01405	School Age Care Revenue	2	2	2	2	1	1	2	0	1	1	2	0
SUBTOTAL	Community Ed & Prevention	2,402	2,959	2,402	2,959	1,135	1,232	2,367	(35)	1,523	1,471	2,994	35
G01501	Adult Basic Education Aid	79,736	100,137	79,736	100,137	35,671	42,732	78,403	(1,333)	54,492	46,978	101,470	1,333
G01503	GED Tests	250	250	250	250	125	125	250	0	125	125	250	0
SUBTOTAL	Self-Sufficiency & Lifelong Learning	79,986	100,387	79,986	100,387	35,796	42,857	78,653	(1,333)	54,617	47,103	101,720	1,333
SUBTOTAL	7-09 Governor's Unallotment	0	0	1,729,732	(1,165,472)	0	0	0	(1,729,732)	0	0	0	1,165,472
SUBTOTAL	K-12 EDUCATION AIDS	11,528,091	15,448,909	13,257,837	14,283,437	5,313,285	5,997,193	11,310,478	(1,947,359)	8,383,239	7,160,716	15,543,955	1,260,518
G10400	Education, Dept of	41,886	41,886	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	0	0	0	0	0	0	0	0	0	0
G10412	10, SS1, CH 1	0	0	0	0	(795)	(1,132)	(1,927)	(1,927)	(1,132)	(1,132)	(2,264)	(2,264)
TOTAL	Education, Dept of	40,958	41,886	41,886	41,886	20,148	19,811	39,959	(1,927)	19,811	19,811	39,622	(2,264)
G10700	Minn State Academies	23,824	23,824	23,824	23,824	11,912	11,912	23,824	0	11,912	11,912	23,824	0
G10901	Perpich Center for Arts Education	14,174	14,174	14,174	14,174	7,087	7,087	14,174	0	7,087	7,087	14,174	0
TOTAL	K-12 EDUCATION	11,607,047	15,528,793	13,337,721	14,363,321	5,352,432	6,036,003	11,388,435	(1,949,286)	8,422,049	7,199,526	15,621,575	1,258,254
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>													
	Property Tax Recognition Shift	(564,260)	0	0	0	0	(576,193)	(576,193)	(576,193)	(52,480)	(58,132)	(110,612)	(110,612)
	Aid Payment Change K-12 Education	(1,161,672)	1,161,672	0	0	(1,056,808)	(314,338)	(1,371,146)	(1,371,146)	1,371,146	0	1,371,146	1,371,146
	Aid Payment Change Tax Aids & Credits	[(11,827)]	[11,827]	0	0	[(11,750)]	[(2,164)]	[(13,914)]	[(2,087)]	[13,914]	0	[13,914]	[2,087]
TOTAL	Property Tax Recog/Payment Change	(1,725,932)	1,161,672	0	0	(1,056,808)	(890,531)	(1,947,339)	(1,947,339)	1,318,666	(58,132)	1,260,534	1,260,534

		2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
<u>(H) HIGHER EDUCATION</u>													
H20302	Student Financial Aid Services	372,800	373,194	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	0	0	0	0	0	0	0	0	0	0
H20312	10, CH 215	0	0	0	0	1,427	(1,840)	(413)	(413)	(2,081)	(2,081)	(4,162)	(4,162)
H20313	10, SS1, CH 1	0	0	0	0	(77)	(77)	(154)	(154)	(77)	(77)	(154)	(154)
TOTAL	Office of Higher Education	372,646	373,194	372,800	373,194	187,853	184,380	372,233	(567)	184,389	184,489	368,878	(4,316)
H21801	University of Minnesota	1,300,728	1,340,004	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	0	0	0	0	0	0	0	0	0
H21809	10, CH 215	0	0	0	0	0	(36,120)	(36,120)	(36,120)	(22,457)	(22,457)	(44,914)	(44,914)
H21810	10, SS1, CH 1	0	0	0	0	0	(50,000)	(50,000)	(50,000)	(5,394)	(5,394)	(10,788)	(10,788)
H21811	Carryforward	2,400	0	2,400	0	2,400	0	2,400	0	0	0	0	0
TOTAL	University of Minnesota	1,253,128	1,340,004	1,303,128	1,340,004	625,817	591,191	1,217,008	(86,120)	642,151	642,151	1,284,302	(55,702)
H20500	MN State Colleges & Universities (TR OUT)	1,280,130	1,309,774	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	0	0	0	0	0	0	0	0	0
H20505	10, CH 215	0	0	0	0	0	(10,467)	(10,467)	(10,467)	(10,467)	(10,467)	(20,934)	(20,934)
H20506	10, SS1, CH 1	0	0	0	0	0	(50,000)	(50,000)	(50,000)	(14,069)	(14,069)	(28,138)	(28,138)
TOTAL	MN State Colleges & Universities	1,230,130	1,309,774	1,280,130	1,309,774	614,169	605,494	1,219,663	(60,467)	630,351	630,351	1,260,702	(49,072)
H22101	Mayo Medical School	1,305	1,330	1,305	1,330	640	665	1,305	0	665	665	1,330	0
H22102	Mayo Family & Residency	1,346	1,372	1,346	1,372	660	686	1,346	0	686	686	1,372	0
TOTAL	Mayo Foundation	2,651	2,702	2,651	2,702	1,300	1,351	2,651	0	1,351	1,351	2,702	0
TOTAL	HIGHER EDUCATION	2,858,555	3,025,674	2,958,709	3,025,674	1,429,139	1,382,416	2,811,555	(147,154)	1,458,242	1,458,342	2,916,584	(109,090)
<u>(R) TAX AIDS & CREDITS</u>													
R70001	Regular Homeowners	604,700	662,400	604,700	662,400	295,400	309,300	604,700	0	324,200	338,200	662,400	0
R70002	Regular Renters	330,800	401,400	330,800	401,400	186,000	144,800	330,800	0	199,300	202,100	401,400	0
R70003	7-09 Gov Unallot - Adjust Renters Refund	0	0	52,300	0	0	52,300	52,300	0	0	0	0	0
R70004	10, SS1, CH 1 - Adjust Renters Refund	0	0	0	0	0	(52,300)	(52,300)	(52,300)	0	0	0	0
R70005	Targeting	9,718	10,010	9,718	10,010	6,088	3,630	9,718	0	3,960	6,050	10,010	0
R70006	Forest Land Credits	10,658	18,598	10,658	18,598	6,983	3,675	10,658	0	8,847	9,751	18,598	0
R70007	7-09 Gov Unallot - Cap Forest Land Credit	0	0	4,348	0	0	4,348	4,348	0	0	0	0	0
R70008	10, SS1, CH 1 - Cap Forest Land Credit	0	0	0	0	0	(4,348)	(4,348)	(4,348)	0	0	0	0
R70009	7-09 Gov Unallot - Prop Tax Ref/Inc Tax Interaction	0	0	(2,757)	(6,592)	0	(2,757)	(2,757)	0	(5,712)	(880)	(6,592)	0
R70010	10, SS1, CH 1 - Prop Tax Refund Interaction	0	0	0	0	0	2,757	2,757	2,757	5,712	880	6,592	6,592
TOTAL	Property Tax Refunds	955,876	1,092,408	1,009,767	1,085,816	494,471	461,405	955,876	(53,891)	536,307	556,101	1,092,408	6,592
R71500	City Aid	915,976	1,116,436	915,976	1,116,436	481,609	434,367	915,976	0	558,218	558,218	1,116,436	0
R71504	7-09 Governor's Unallotment	0	0	147,004	0	44,620	102,384	147,004	0	0	0	0	0
R71505	10, CH 215 - Reduction in Aid to Local Govts	0	0	0	0	0	(7,752)	(7,752)	(7,752)	(31,038)	(31,038)	(62,076)	(62,076)
R71506	10, SS1, CH 1	0	0	0	0	(44,620)	(102,384)	(147,004)	(147,004)	0	0	0	0
TOTAL	City Aid	915,976	1,116,436	1,062,980	1,116,436	481,609	426,615	908,224	(154,756)	527,180	527,180	1,054,360	(62,076)
R71801	Aid To School Districts	15,021	18,832	16,493	17,360	6,566	8,195	14,761	(1,732)	10,391	8,659	19,050	1,690
R71802	Cities, Towns, Counties	21,077	21,886	21,077	21,886	10,163	10,914	21,077	0	10,943	10,943	21,886	0
TOTAL	Disparity Reduction Aid	36,098	40,718	37,570	39,246	16,729	19,109	35,838	(1,732)	21,334	19,602	40,936	1,690
R71901	Aid To School Districts	1,836	2,394	2,012	2,218	811	993	1,804	(208)	1,289	1,135	2,424	206

		2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
R71902	Cities, Towns, Counties	9,527	10,453	9,527	10,453	4,671	4,856	9,527	0	5,099	5,354	10,453	0
TOTAL	Border City Disparity Credit	11,363	12,847	11,539	12,671	5,482	5,849	11,331	(208)	6,388	6,489	12,877	206
R72701	Taconite Aid Reimbursement (School)	1,122	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	10,408	10,617	10,408	10,617	5,178	5,230	10,408	0	5,282	5,335	10,617	0
R74701	Aid to Police & Fire	164,064	177,518	164,064	177,518	80,492	83,572	164,064	0	86,988	90,530	177,518	0
R74702	Aid to Police & Fire - Addtnl Amort Aid	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Aid to Police & Fire	164,064	177,518	164,064	177,518	80,492	83,572	164,064	0	86,988	90,530	177,518	0
R77001	Aid To School Districts	106	3	108	1	73	32	105	(3)	3	0	3	2
R77002	Cities, Towns, Counties	315	0	315	0	277	38	315	0	0	0	0	0
TOTAL	Disaster Credit	421	3	423	1	350	70	420	(3)	3	0	3	2
R79500	Wetlands Reimb Credit (Cities,Towns, Counties)	12	12	12	12	6	6	12	0	6	6	12	0
R79801	Aid To School Districts	423	534	428	529	186	237	423	(5)	290	247	537	8
R79802	Cities, Towns, Counties	1,699	1,674	1,699	1,674	862	837	1,699	0	837	837	1,674	0
TOTAL	Prior Year Credits	2,122	2,208	2,127	2,203	1,048	1,074	2,122	(5)	1,127	1,084	2,211	8
R83510	Aid To School Districts	99,324	117,950	108,594	108,680	45,012	52,884	97,896	(10,698)	65,469	54,593	120,062	11,382
R83512	Cities, Towns, Counties	383,771	442,396	383,771	442,396	193,328	190,443	383,771	0	221,133	221,263	442,396	0
R83514	7-09 Governor's Unallotment	0	0	51,805	0	21,946	29,859	51,805	0	0	0	0	0
R83515	10, CH 215 - Cities, Towns, Counties	0	0	0	0	0	(97,163)	(97,163)	(97,163)	(29,864)	(29,864)	(59,728)	(59,728)
R83516	10, SS1, CH 1	0	0	0	0	(21,946)	(29,859)	(51,805)	(51,805)	0	0	0	0
TOTAL	Market Value Homestead Credit	483,095	560,346	544,170	551,076	238,340	146,164	384,504	(159,666)	256,738	245,992	502,730	(48,346)
R83515	Aid To School Districts	10,074	11,512	10,976	10,610	4,683	5,232	9,915	(1,061)	6,366	5,305	11,671	1,061
R83516	Cities, Towns, Counties	37,043	36,582	37,043	36,582	19,107	17,936	37,043	0	18,291	18,291	36,582	0
R83518	7-09 Governor's Unallotment	0	0	450	0	120	330	450	0	0	0	0	0
R83519	10, CH 215 - Cities, Towns, Counties	0	0	0	0	0	(37)	(37)	(37)	(330)	(330)	(660)	(660)
R83520	10, SS1, CH 1	0	0	0	0	(120)	(330)	(450)	(450)	0	0	0	0
TOTAL	Agric Market Value Homestead Credit	47,117	48,094	48,469	47,192	23,790	23,131	46,921	(1,548)	24,327	23,266	47,593	401
R79600	MMB-Public Def / Local Impact Notes	1,428	1,428	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	1,338	1,338	669	669	1,338	0	669	669	1,338	0
R79900	PERA Pension Aid	28,780	28,780	28,780	28,780	14,390	14,390	28,780	0	14,390	14,390	28,780	0
R80100	Senior Deferral Reimbursement	1,398	1,985	1,398	1,985	608	790	1,398	0	918	1,067	1,985	0
R82015	Political Contribution Refunds (OPEN)	1,500	11,800	1,500	11,800	1,500	0	1,500	0	5,400	6,400	11,800	0
R82015a	7-09 Gov Unallot - Political Contr Ref (OPEN)	0	0	10,400	0	4,300	6,100	10,400	0	0	0	0	0
R82015b	10, SS1, CH 1	0	0	0	0	(4,300)	(6,100)	(10,400)	(10,400)	0	0	0	0
TOTAL	Political Contribution Refunds (OPEN)	1,500	11,800	11,900	11,800	1,500	0	1,500	(10,400)	5,400	6,400	11,800	0
R82016	Tax Refund Interest (OPEN)	28,000	30,000	28,000	30,000	14,000	14,000	28,000	0	15,000	15,000	30,000	0
R82017	10, SS1, CH 1 Tax Refund Delays Interest	0	0	0	0	0	0	0	0	750	0	750	750
R82020	Local Police/Fire Amort Aid (OPEN)	5,372	5,372	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	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	1,658	1,658	829	829	1,658	0	829	829	1,658	0
R82023	Firefighters Relief Reimbursements (OPEN)	1,218	1,218	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	15,507	17,000	7,757	7,750	15,507	0	8,500	8,500	17,000	0

		2-10 Fcst	2-10 Plng Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 vs 2-10 UR
		FY 2010-11	FY 2012-13	2-10 Fcst/UR	2-10 Fcst/UR	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
R84300	County Program Aid	360,718	483,346	360,718	483,346	195,333	165,385	360,718	0	241,673	241,673	483,346	0
R84304	7-09 Governor's Unallotment	0	0	100,000	0	33,000	67,000	100,000	0	0	0	0	0
R84305	10, CH 215 - Reduction in Aid to Local Govts	0	0	0	0	0	(48)	(48)	(48)	(43,768)	(43,768)	(87,536)	(87,536)
R84306	10, SS1, CH 1	0	0	0	0	(33,000)	(67,000)	(100,000)	(100,000)	0	0	0	0
TOTAL	County Program Aid	360,718	483,346	460,718	483,346	195,333	165,337	360,670	(100,048)	197,905	197,905	395,810	(87,536)
R96010	Bovine TB Credit (School)	152	217	152	217	58	97	155	3	100	100	200	(17)
R96011	Bovine TB Credit (Non-School)	666	800	666	800	266	400	666	0	400	400	800	0
TOTAL	Bovine TB Credit	818	1,017	818	1,017	324	497	821	3	500	500	1,000	(17)
R84401	Utility Transition Aid (Non-School)	5,126	2,432	5,126	2,432	2,102	3,024	5,126	0	1,508	924	2,432	0
R84600	Remaining School Aid (Mahnommen)	140	140	140	140	70	70	140	0	70	70	140	0
R95001	07, SS1, CH 2 Disaster Relief (Cities, Towns, Cos)	131	0	131	0	131	0	131	0	0	0	0	0
	10, CH 216 - Charter School Prop Tax Status	0	0	0	0	0	(153)	(153)	(153)	(441)	(775)	(1,216)	(1,216)
	10, CH 215 - PTR Tax Interaction	0	0	0	0	0	0	0	0	6,380	2,600	8,980	8,980
	10, CH 389 Aids and Credits	0	0	0	0	0	346	346	346	1,103	1,043	2,146	2,146
TOTAL	TAX AIDS AND CREDITS	3,082,686	3,651,723	3,458,063	3,633,304	1,590,718	1,385,284	2,976,002	(482,061)	1,724,671	1,730,217	3,454,888	(178,416)
<i>(1) HEALTH & HUMAN SERVICES</i>													
I30110	Agency Management	99,621	100,108	99,621	100,108	49,540	50,081	99,621	0	50,054	50,054	100,108	0
I30113	10, SS1, CH 1	0	0	0	0	(3,289)	(5,782)	(9,071)	(9,071)	(4,166)	(4,166)	(8,332)	(8,332)
	Subtotal-Agency Management	99,621	100,108	99,621	100,108	46,251	44,299	90,550	(9,071)	45,888	45,888	91,776	(8,332)
Children & Economic Asst Grants													
I30120	MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	145,673	205,523	145,673	205,523	71,121	74,552	145,673	0	102,285	103,238	205,523	0
I30120a	10, SS1, CH 1 MFIP/DWP	0	0	0	0	0	(1,583)	(1,583)	(1,583)	(9,027)	(9,080)	(18,107)	(18,107)
I30121	Support Services Grants	21,213	17,430	21,213	17,430	8,715	12,498	21,213	0	8,715	8,715	17,430	0
I30122	MFIP Child Care Asst Grants	121,132	143,242	121,132	143,242	53,339	67,793	121,132	0	71,843	71,399	143,242	0
I30123	Basic Sliding Fee Child Care Asst Grants	85,192	89,670	85,192	89,670	40,100	45,092	85,192	0	44,835	44,835	89,670	0
I30123a	10, SS1, CH 1 Basic Sliding Fee	0	0	0	0	0	(7,500)	(7,500)	(7,500)	0	0	0	0
I30124	Child Care Development	2,974	2,974	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	610	7,410	305	305	610	0	3,705	3,705	7,410	0
I30125a	7-09 Gov's Unallot - Child Sppt Enf	0	0	0	0	3,400	3,400	6,800	6,800	0	0	0	0
I30125b	10, CH 200 Child Support Enforcement	0	0	0	0	0	(300)	(300)	(300)	(300)	(300)	(600)	(600)
I30125c	10, SS1, CH 1 Child Support Enforcement	0	0	0	0	(3,400)	(1,249)	(4,649)	(4,649)	0	0	0	0
I30126	Childrens Services Grants	98,231	90,254	98,231	90,254	47,733	50,498	98,231	0	45,127	45,127	90,254	0
I30126a	7-09 Gov's Unallot - Children's Svs Grants	0	0	0	0	600	0	600	600	0	0	0	0
I30126b	10, SS1, CH 1 Children's Svcs Grants	0	0	0	0	(1,500)	0	(1,500)	(1,500)	0	0	0	0
I30126	Children's Mental Health Grants	34,844	33,764	34,844	33,764	17,962	16,882	34,844	0	16,882	16,882	33,764	0
I30126a	10, SS1, CH 1 Children's Mental Health Grants	0	0	0	0	(200)	(200)	(400)	(400)	(200)	(200)	(400)	(400)
I30127	Children & Community Svcs	95,805	135,084	95,805	135,084	50,763	45,042	95,805	0	67,542	67,542	135,084	0
I30127a	7-09 Gov's Unallot - Children & Comm Svcs	0	0	0	0	16,900	22,500	39,400	39,400	0	0	0	0
I30127b	10, SS1, CH 1 Children & Comm Svcs	0	0	0	0	(16,900)	(18,250)	(35,150)	(35,150)	(3,241)	(3,241)	(6,482)	(6,482)
I30128	General Assistance (GA)	85,870	99,561	85,870	99,561	43,823	42,047	85,870	0	49,672	49,889	99,561	0
I30128a	7-09 Gov's Unallot - General Assistance	0	0	0	0	5,267	7,900	13,167	13,167	0	0	0	0
I30128b	10, SS1, CH 1 General Assistance	0	0	0	0	(5,267)	0	(5,267)	(5,267)	0	0	0	0
I30129	Minnesota Supplemental Aid (MSA)	68,252	74,863	68,252	74,863	33,518	34,734	68,252	0	37,070	37,793	74,863	0
I30129a	7-09 Gov's Unallot - Minn Suppl Aid	0	0	0	0	733	1,100	1,833	1,833	0	0	0	0
I30129b	10, SS1, CH 1 Minnesota Supplemental Aid	0	0	0	0	(733)	0	(733)	(733)	0	0	0	0
I30130	Group Residential Housing Grants	228,295	254,710	228,295	254,710	112,387	115,908	228,295	0	123,720	130,990	254,710	0
I30130a	7-09 Gov's Unallot - Group Residential Housing Grants	0	0	0	0	467	706	1,173	1,173	0	0	0	0
I30130b	10, SS1, CH 1 Group Residential Housing	0	0	0	0	(467)	(622)	(1,089)	(1,089)	(700)	(700)	(1,400)	(1,400)
I30131	Other Children & Econ Asst Grants	31,386	32,224	31,386	32,224	16,047	15,339	31,386	0	16,112	16,112	32,224	0

		2-10 Fcst	2-10 Plng Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 vs 2-10 UR
		FY 2010-11	FY 2012-13	2-10 Fcst/UR	2-10 Fcst/UR	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
I30131a	10, SS1, CH 1 Other Children & Econ Asst Grants	0	0	0	0	400	213	613	613	193	(297)	(104)	(104)
I30133	Carryforwards	989	0	989	0	989	0	989	0	0	0	0	0
	Subtotal-Children & Econ Asst Grants	1,020,466	1,186,709	1,020,466	1,186,709	497,589	528,292	1,025,881	5,415	575,720	583,896	1,159,616	(27,093)
I30135	Children & Econ Asst Admin	20,626	20,616	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	67,013	66,846	33,590	33,423	67,013	0	33,423	33,423	66,846	0
I30137a	10, CH 200 Children & Econ Asst Mgmt	0	0	0	0	(1,408)	(1,560)	(2,968)	(2,968)	(1,560)	(1,560)	(3,120)	(3,120)
I30137b	10, SS1, CH 1 Children & Econ Asst Mgmt	0	0	0	0	0	90	90	90	183	183	366	366
	Subtotal-Children & Econ Asst Management	87,639	87,462	87,639	87,462	42,500	42,261	84,761	(2,878)	42,354	42,354	84,708	(2,754)
	Health Care Grants:												
I30140	Medical Assistance - Families & Children Basic Care	1,685,933	2,594,682	1,685,933	2,594,682	712,000	973,933	1,685,933	0	1,255,643	1,339,039	2,594,682	0
I30140a	7-09 Gov's Unallot - MA MFIP & Families Basic Care	0	0	0	0	2,331	23,114	25,445	25,445	(20,293)	(1,093)	(21,386)	(21,386)
I30140b	10, CH 200 MA - Families & Children Basic Care	0	0	0	0	0	(49)	(49)	(49)	(37)	0	(37)	(37)
I30140c	10, SS1, CH 1 MA - Families & Children Basic Care	0	0	0	0	(5,599)	(56,941)	(62,540)	(62,540)	(51,237)	(88,570)	(139,807)	(139,807)
I30141	Medical Assistance - Elderly & Disabled Basic Care	2,006,145	3,011,511	2,006,145	3,011,511	897,257	1,108,888	2,006,145	0	1,459,932	1,551,579	3,011,511	0
I30141a	7-09 Gov's Unallot - MA Elderly & Disabled	0	0	0	0	5,599	37,733	43,332	43,332	(15,905)	(4,860)	(20,765)	(20,765)
I30141b	10, CH 200 MA - Elderly & Disabled	0	0	0	0	0	(1,275)	(1,275)	(1,275)	(2,140)	(2,115)	(4,255)	(4,255)
I30141c	10, SS1, CH 1 MA - Elderly & Disabled	0	0	0	0	(2,331)	(52,563)	(54,894)	(54,894)	(36,366)	(69,793)	(106,159)	(106,159)
I30141b	MA to MERC Fund (TR OUT)	38,000	0	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	329,028	0	0	0	0	0
I30142a	7-09 Gov's Unallot - GAMC	0	0	0	0	15,879	0	15,879	15,879	0	0	0	0
I30142b	10, CH 200 GAMC	0	0	0	0	39,413	145,837	185,250	185,250	117,375	117,375	234,750	234,750
I30142c	10, CH 200 Unexpended GAMC Funds	0	0	0	0	(26,700)	0	(26,700)	(26,700)	0	0	0	0
I30142d	10, SS1, CH 1 MA - GAMC	0	0	0	0	(15,879)	0	(15,879)	(15,879)	0	0	0	0
I30144	Other Health Care Grants	590	590	590	590	295	295	590	0	295	295	590	0
	Subtotal-Health Care Grants	4,059,696	5,606,783	4,059,696	5,606,783	1,989,293	2,178,972	4,168,265	108,569	2,707,267	2,841,857	5,549,124	(57,659)
I30150	Health Care Management	54,529	52,908	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	0	0	0	0	0	0	0	0	0	0
I30150b	10, CH 200 Health Care Mgmt	0	0	0	0	(2,998)	(5,270)	(8,268)	(8,268)	(5,306)	(5,306)	(10,612)	(10,612)
I30150c	10, SS1, CH 1 Health Care Mgmt	0	0	0	0	(180)	(109)	(289)	(289)	169	39	208	208
	Subtotal-Health Care Management	53,989	52,908	54,529	52,908	24,616	21,356	45,972	(8,557)	21,317	21,187	42,504	(10,404)
	Continuing Care Grants:												
I30170	Aging & Adult Services Grants	21,187	44,983	21,187	44,983	9,899	11,288	21,187	0	22,473	22,510	44,983	0
I30170a	7-09 Gov's Unallot - Aging & Adult Svcs Grants	0	0	0	0	3,600	4,517	8,117	8,117	(917)	0	(917)	(917)
I30170b	10, SS1, CH 1 Aging & Adult Svcs Grants	0	0	0	0	(3,600)	(4,713)	(8,313)	(8,313)	(139)	0	(139)	(139)
I30171	Alternative Care Program	98,810	90,084	98,810	90,084	50,234	48,576	98,810	0	44,978	45,106	90,084	0
I30172	Medical Assistance - Long Term Care Facilities	767,872	933,910	767,872	933,910	359,843	408,029	767,872	0	468,312	465,598	933,910	0
I30172a	7-09 Gov's Unallot - MA Long Term Care Facilities	0	0	0	0	3,827	3,445	7,272	7,272	0	0	0	0
I30172b	10, SS1, CH 1 MA Long Term Care Facilities	0	0	0	0	(3,827)	(1,131)	(4,958)	(4,958)	(497)	(1,606)	(2,103)	(2,103)
I30173	Medical Assistance - Long Term Care Waivers	1,820,308	2,575,914	1,820,308	2,575,914	809,050	1,011,258	1,820,308	0	1,230,977	1,344,937	2,575,914	0
I30173a	7-09 Gov's Unallot - MA Long Term Care Waivers	0	0	0	0	2,318	5,807	8,125	8,125	0	0	0	0
I30173b	10, SS1, CH 1 MA Long Term Care Waivers	0	0	0	0	(2,318)	(9,842)	(12,160)	(12,160)	(12,501)	(10,489)	(22,990)	(22,990)
I30174	Mental Health Grants	148,833	155,478	148,833	155,478	74,864	73,969	148,833	0	77,739	77,739	155,478	0
I30174a	7-09 Gov's Unallot - Mental Health Grants	0	0	0	0	5,000	3,770	8,770	8,770	0	0	0	0
I30174b	10, CH 200 Mental Health Grants	0	0	0	0	(200)	(7,904)	(8,104)	(8,104)	(200)	(200)	(400)	(400)
I30174c	10, SS1, CH 1 Mental Health Grants	0	0	0	0	(8,500)	(300)	(8,800)	(8,800)	0	0	0	0
I30175	Deaf & Hard of Hearing Grants	3,678	4,003	3,678	4,003	1,930	1,748	3,678	0	2,086	1,917	4,003	0
I30175a	7-09 Gov's Unallot - Deaf & Hard of Hearing Grants	0	0	0	0	0	169	169	169	(169)	0	(169)	(169)
I30176	CCDTF Entitlements (TR OUT)	184,101	226,239	184,101	226,239	87,570	96,531	184,101	0	109,467	116,772	226,239	0
I30176a	7-09 Gov's Unallot - CD Entitlement Grants	0	0	0	0	3,622	3,622	7,244	7,244	0	0	0	0
I30176b	10, SS1, CH 1 CD Entitlement Grants	0	0	0	0	(3,622)	(6,055)	(9,677)	(9,677)	(6,068)	(6,182)	(12,250)	(12,250)
I30177	CCDTF NON-Entitlements	2,672	3,458	2,672	3,458	1,336	1,336	2,672	0	1,729	1,729	3,458	0
I30177a	7-09 Gov's Unallot - CD Non-Entitlement Grants	0	0	0	0	393	393	786	786	0	0	0	0
I30177b	10, SS1, CH 1 CD Non-Entitlement Grants	0	0	0	0	(782)	(393)	(1,175)	(1,175)	(393)	(393)	(786)	(786)

		2-10 Fcst	2-10 Plng Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 vs 2-10 UR
		FY 2010-11	FY 2012-13	2-10 Fcst/UR	2-10 Fcst/UR	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
I30178	Other Continuing Care Grants	49,804	42,963	49,804	42,963	33,690	16,114	49,804	0	21,581	21,382	42,963	0
I30178a	7-09 Gov's Unallot - Other Cont Care Grants	0	0	0	0	0	1,414	1,414	1,414	(1,414)	0	(1,414)	(1,414)
I30178b	10, CH 200 Other Cont Care Grants	0	0	0	0	0	(2,037)	(2,037)	(2,037)	0	2,037	2,037	2,037
I30177c	10, SS1, CH 1 Other Cont Care Grants	0	0	0	0	0	(2,150)	(2,150)	(2,150)	2,331	0	2,331	2,331
I30179	Carryforwards	217	0	217	0	217	0	217	0	0	0	0	0
	Subtotal-Continuing Care Grants	3,097,482	4,077,032	3,097,482	4,077,032	1,424,544	1,657,461	3,082,005	(15,477)	1,959,375	2,080,857	4,040,232	(36,800)
I30185	Continuing Care Management	49,891	45,140	49,891	45,140	24,577	25,314	49,891	0	22,617	22,523	45,140	0
I30185a	7-09 Gov's Unallot - Continuing Care Mgmt	0	0	0	0	350	0	350	350	0	0	0	0
I30185b	10, CH 200 - Continuing Care Mgmt	0	0	0	0	0	1,051	1,051	1,051	1,051	1,051	2,102	2,102
I30185c	10, SS1, CH 1 Cont Care Mgmt	0	0	0	0	(350)	296	(54)	(54)	303	202	505	505
	Subtotal-Continuing Care Mgmt	49,891	45,140	49,891	45,140	24,577	26,661	51,238	1,347	23,971	23,776	47,747	2,607
I30189	State Operated Services:												
I30191	Mental Health Services	208,893	213,402	208,893	213,402	106,280	102,613	208,893	0	106,701	106,701	213,402	0
I30191a	7-09 Gov's Unallot - Mental Health Svcs	0	0	0	0	422	4,588	5,010	5,010	0	0	0	0
I30191b	10, SS1, CH 1 Mental Health Svcs	0	0	0	0	(422)	2,300	1,878	1,878	(5,398)	(5,506)	(10,904)	(10,904)
I30192	Sex Offender Program	105,851	135,006	105,851	135,006	38,348	67,503	105,851	0	67,503	67,503	135,006	0
I30192a	10, SS1, CH 1 Sex Offender Program	0	0	0	0	0	(145)	(145)	(145)	273	274	547	547
I30193	Security Hosp / Extended Treatment Options	83,965	167,470	83,965	167,470	230	83,735	83,965	0	83,735	83,735	167,470	0
	Subtotal-State Operated Services	398,709	515,878	398,709	515,878	144,858	260,594	405,452	6,743	252,814	252,707	505,521	(10,357)
I30194	7-09 Governor's Unallotments	0	0	192,798	(44,651)	0	0	0	(192,798)	0	0	0	44,651
I30195	7-09 Governor's Unallotment Agency Operations	(6,571)	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	Human Services, Dept of	8,860,922	11,672,020	9,060,831	11,627,369	4,194,228	4,759,896	8,954,124	(106,707)	5,628,706	5,892,522	11,521,228	(106,141)
I30195	DHS-Federal Reimbursement	(87,060)	(87,335)	(87,060)	(87,335)	(43,651)	(43,409)	(87,060)	0	(43,685)	(43,650)	(87,335)	0
I30195b	7-09 Gov's Unallotment Federal Reimb	0	0	0	0	(1,315)	(1,313)	(2,628)	(2,628)	0	0	0	0
I30195d	10, CH 200 FFP	0	0	0	0	1,199	1,688	2,887	2,887	1,702	1,702	3,404	3,404
I30199	10, SS1, CH 1 FFP	0	0	0	0	1,316	2,115	3,431	3,431	2,589	2,681	5,270	5,270
TOTAL	Human Services, Dept of	8,773,862	11,584,685	8,973,771	11,540,034	4,151,777	4,718,977	8,870,754	(103,017)	5,589,312	5,853,255	11,442,567	(97,467)
I30201	Community & Family Health Promotion	84,485	94,753	84,485	94,753	44,814	39,671	84,485	0	49,973	44,780	94,753	0
I30202	Policy Quality & Compliance	14,734	16,486	14,734	16,486	7,491	7,243	14,734	0	8,243	8,243	16,486	0
I30204	Health Protection	19,651	19,460	19,651	19,460	9,871	9,780	19,651	0	9,730	9,730	19,460	0
I30206	Administrative Support Service	14,380	14,380	14,380	14,380	7,190	7,190	14,380	0	7,190	7,190	14,380	0
I30209	7-09 Governor's Unallotment Agency Operations	(1,052)	0	0	0	0	0	0	0	0	0	0	0
I30211	10, SS1, CH 1	0	0	0	0	(2,919)	539	(2,380)	(2,380)	841	1,385	2,226	2,226
TOTAL	Health, Department of	132,198	145,079	133,250	145,079	66,447	64,423	130,870	(2,380)	75,977	71,328	147,305	2,226
I32200	Emergency Medical Services Board	6,348	6,248	6,348	6,248	3,224	3,124	6,348	0	3,124	3,124	6,248	0
I32202	Carryforward	2	0	2	0	2	0	2	0	0	0	0	0
I32203	10, SS1, CH 1	0	0	0	0	247	(382)	(135)	(135)	(382)	(382)	(764)	(764)
TOTAL	Emergency Medical Services Board	6,350	6,248	6,350	6,248	3,473	2,742	6,215	(135)	2,742	2,742	5,484	(764)
I30600	Council on Disability	1,048	1,048	1,048	1,048	524	524	1,048	0	524	524	1,048	0
I30700	MH/MR Ombudsman	3,310	3,310	3,310	3,310	1,655	1,655	3,310	0	1,655	1,655	3,310	0
I30800	Ombudsperson for Families	530	530	530	530	265	265	530	0	265	265	530	0
I30950	Transfer to Health Care Access Fund (TR OUT)	98,737	0	98,737	0	0	98,737	98,737	0	0	0	0	0
I30951	10, CH 200 - Reduce Tr Out to HCAF (TR OUT)	0	0	0	0	0	(98,737)	(98,737)	(98,737)	0	0	0	0
I32203	10, SS1, CH 1 Transfer to HCAF (TR OUT)	0	0	0	0	0	0	0	0	40,000	0	40,000	40,000
I32500	10, SS1, CH 1 MA Early Expansion Contingency	0	0	0	0	(998)	70,807	69,809	69,809	205,183	154,386	359,569	359,569
TOTAL	HEALTH & HUMAN SERVICES	9,016,035	11,740,900	9,216,996	11,696,249	4,223,143	4,859,393	9,082,536	(134,460)	5,915,658	6,084,155	11,999,813	303,564

	2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
			2-10 Fcst/UR FY 2010-11	2-10 Fcst/UR FY 2012-13								
Medical Assistance Early Expansion Contingent Upon Executive Order												
Resources:												
E91503	10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)				0	0	0		48,000	48,000	96,000	
E91530	10, SS1, CH 1 DHS - Transfer from HCAF				998	176,704	177,702		141,041	286,150	427,191	
	Total Resources				998	176,704	177,702		189,041	334,150	523,191	
Expenditures:												
Human Services, Dept of												
I30113	Agency Mgmt				0	103	103		93	93	186	
I30137b	10, SS1, CH 1 Children & Econ Asst Mgmt				0	105	105		0	0	0	
I30140c	10, SS1, CH 1 MA - Families & Children Basic Care				0	322,474	322,474		492,868	587,180	1,080,048	
I30142d	10, SS1, CH 1 MA - GAMC				0	(75,389)	(75,389)		(98,700)	(98,700)	(197,400)	
I30150c	10, SS1, CH 1 Health Care Mgmt				0	326	326		0	0	0	
	FFP				0	(108)	(108)		(37)	(37)	(74)	
	Total Expenditures				0	247,511	247,511		394,224	488,536	882,760	
	Net Revenues and Expenditures				998	(70,807)	(69,809)		(205,183)	(154,386)	(359,569)	
<p>The early expansion of MA for adults without children over 75 percent of the federal poverty guideline is contingent upon a governor's executive order to opt into the program. The fiscal impact of opting in is outlined above, though the value will be re-estimated based upon the effective date of the program.</p>												

		2-10 Fcst FY 2010-11	2-10 PIng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 PIng Est FY 2012	5-10 SS1 PIng Est FY 2013	5-10 SS1 PIng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
		2-10 Fcst/UR FY 2010-11	2-10 Fcst/UR FY 2012-13	2-10 Fcst/UR FY 2010-11	2-10 Fcst/UR FY 2012-13	5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 PIng Est FY 2012	5-10 SS1 PIng Est FY 2013	5-10 SS1 PIng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
(M) PUBLIC SAFETY													
M51000	Supreme Court Operations	62,751	62,104	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	24,200	24,200	12,100	12,100	24,200	0	12,100	12,100	24,200	0
M51002	10, CH 215	0	0	0	0	(479)	(972)	(1,451)	(1,451)	(972)	(972)	(1,944)	(1,944)
M51003	10, CH 332 Claims	0	0	0	0	0	34	34	34	0	0	0	0
TOTAL	Supreme Court	86,951	86,304	86,951	86,304	42,997	42,537	85,534	(1,417)	42,180	42,180	84,360	(1,944)
M51100	Court of Appeals	20,570	20,570	20,570	20,570	10,285	10,285	20,570	0	10,285	10,285	20,570	0
M51101	10, CH 215	0	0	0	0	(107)	(217)	(324)	(324)	(217)	(217)	(434)	(434)
TOTAL	Court of Appeals	20,570	20,570	20,570	20,570	10,178	10,068	20,246	(324)	10,068	10,068	20,136	(434)
M51600	Trial Courts	500,232	500,232	500,232	500,232	250,116	250,116	500,232	0	250,116	250,116	500,232	0
M51601	10, CH 215	0	0	0	0	(2,732)	(5,549)	(8,281)	(8,281)	(5,549)	(5,549)	(11,098)	(11,098)
M51602	10, CH 309 - Transfer to State Guardian Ad Litem Bd	0	0	0	0	0	(12,367)	(12,367)	(12,367)	(12,367)	(12,367)	(24,734)	(24,734)
TOTAL	Trial Courts	500,232	500,232	500,232	500,232	247,384	232,200	479,584	(20,648)	232,200	232,200	464,400	(35,832)
M51800	State Guardian Ad Litem Board	0	0	0	0	0	12,367	12,367	12,367	12,367	12,367	24,734	24,734
M52000	Tax Court	1,636	1,636	1,636	1,636	818	818	1,636	0	818	818	1,636	0
M52001	10, CH 215	0	0	0	0	(12)	(25)	(37)	(37)	(25)	(25)	(50)	(50)
TOTAL	Tax Court	1,636	1,636	1,636	1,636	806	793	1,599	(37)	793	793	1,586	(50)
M84700	Uniform Laws Commission	102	102	102	102	51	51	102	0	51	51	102	0
M84701	10, CH 215	0	0	0	0	0	(2)	(2)	(2)	(2)	(2)	(4)	(4)
TOTAL	Uniform Laws Commission	102	102	102	102	51	49	100	(2)	49	49	98	(4)
M51700	Judicial Standards, Bd of	912	912	912	912	456	456	912	0	456	456	912	0
M51701	10, CH 215	0	0	0	0	(10)	(14)	(24)	(24)	(14)	(14)	(28)	(28)
M51702	Carryforwards	46	0	46	0	46	0	46	0	0	0	0	0
TOTAL	Judicial Standards, Bd of	958	912	958	912	492	442	934	(24)	442	442	884	(28)
M51903	Board of Public Defense	132,056	132,056	132,056	132,056	66,028	66,028	132,056	0	66,028	66,028	132,056	0
M51904	10, CH 215	0	0	0	0	(591)	(1,302)	(1,893)	(1,893)	(1,302)	(1,302)	(2,604)	(2,604)
TOTAL	Board of Public Defense	132,056	132,056	132,056	132,056	65,437	64,726	130,163	(1,893)	64,726	64,726	129,452	(2,604)
M50100	Private Detective Board	246	246	246	246	123	123	246	0	123	123	246	0
M50101	10, CH 215	0	0	0	0	(2)	(3)	(5)	(5)	(3)	(3)	(6)	(6)
TOTAL	Private Detective Board	246	246	246	246	121	120	241	(5)	120	120	240	(6)
M53500	Human Rights, Dept of	7,048	7,048	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	0	0	0	0	0	0	0	0	0	0
M53512	10, CH 215	0	0	0	0	(59)	(103)	(162)	(162)	(103)	(103)	(206)	(206)
M53513	10, SS1, CH 1	0	0	0	0	(79)	(79)	(158)	(158)	(79)	(79)	(158)	(158)
TOTAL	Human Rights, Dept of	6,890	7,048	7,048	7,048	3,386	3,342	6,728	(320)	3,342	3,342	6,684	(364)
M84000	Correctional Institutions	633,380	651,008	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	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	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	2	0	0	0	0	0
M84005	09, CH 126 Claims	53	0	53	0	53	0	53	0	0	0	0	0
M84006	10, CH 215	0	0	0	0	(3,002)	(5,920)	(8,922)	(8,922)	(5,920)	(5,920)	(11,840)	(11,840)
M84007	10, CH 332 Claims	0	0	0	0	0	58	58	58	0	0	0	0
M84008	10, SS1, CH 1 Transfer to DHS	0	0	0	0	0	0	0	0	(419)	(418)	(837)	(837)

		2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
TOTAL	Corrections, Dept of	902,214	918,180	902,214	918,180	428,007	465,343	893,350	(8,864)	451,646	453,857	905,503	(12,677)
M84400	Sentencing Guidelines Comm	1,208	1,208	1,208	1,208	604	604	1,208	0	604	604	1,208	0
M84401	10, CH 215	0	0	0	0	(11)	(18)	(29)	(29)	(18)	(18)	(36)	(36)
TOTAL	Sentencing Guidelines Comm	1,208	1,208	1,208	1,208	593	586	1,179	(29)	586	586	1,172	(36)
M50200	Emergency Management	3,820	3,820	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	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	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	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	5,196	0	0	0	0	0
M50218	10, CH 215	0	0	0	0	(1,038)	(483)	(1,521)	(1,521)	(2,083)	(2,083)	(4,166)	(4,166)
M50219	10, SF 3379 - Disaster Assistance	0	0	0	0	3,691	0	3,691	3,691	0	0	0	0
TOTAL	Public Safety, Dept of	166,122	160,926	166,122	160,926	88,312	79,980	168,292	2,170	78,380	78,380	156,760	(4,166)
TOTAL	PUBLIC SAFETY	1,819,185	1,829,420	1,819,343	1,829,420	887,764	912,553	1,800,317	(19,026)	896,899	899,110	1,796,009	(33,411)
<i>(L) TRANSPORTATION</i>													
L50102	Multimodal Systems	33,752	36,252	33,752	36,252	18,126	15,626	33,752	0	18,126	18,126	36,252	0
L50104	State Roads	18	18	18	18	9	9	18	0	9	9	18	0
L50105	General Support & Services	112	112	112	112	56	56	112	0	56	56	112	0
L50107	Carryforwards	1,574	0	1,574	0	1,574	0	1,574	0	0	0	0	0
L50109	7-09 Governor's Unallotment Agency Operations	(47)	0	0	0	0	0	0	0	0	0	0	0
L50110	10, CH 215	0	0	0	0	0	(1,735)	(1,735)	(1,735)	(1,010)	(1,010)	(2,020)	(2,020)
L50111	10, CH 351 - Transp Policy	0	0	0	0	0	81	81	81	81	81	162	162
L50112	10, SS1, CH 1	0	0	0	0	(24)	(1,474)	(1,498)	(1,498)	(24)	(24)	(48)	(48)
TOTAL	Transportation, Dept of	35,409	36,382	35,456	36,382	19,741	12,563	32,304	(3,152)	17,238	17,238	34,476	(1,906)
L50401	Met Council Rail	10,586	10,586	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	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	(3,250)	0	0	0	0	0	0	0	0	0	0	0
L50405	10, CH 215	0	0	0	0	0	(12,915)	(12,915)	(12,915)	(5,640)	(5,640)	(11,280)	(11,280)
L50406	10, CH 351 - Transp Policy	0	0	0	0	0	(81)	(81)	(81)	(81)	(81)	(162)	(162)
L50407	10, SS1, CH 1	0	0	0	0	(1,625)	(10,175)	(11,800)	(11,800)	(1,625)	(1,625)	(3,250)	(3,250)
TOTAL	Metropolitan Council	141,220	144,470	144,470	144,470	70,610	49,064	119,674	(24,796)	64,889	64,889	129,778	(14,692)
L50801	Admin & Related Services	8,034	8,034	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	6,300	6,300	3,150	3,150	6,300	0	3,150	3,150	6,300	0
L50803	Trunk Highway (TR OUT)	1,584	1,584	1,584	1,584	792	792	1,584	0	792	792	1,584	0
L50806	10, CH 388 - Complete Streets	0	0	0	0	0	12	12	12	0	0	0	0
TOTAL	Public Safety, Dept of	15,918	15,918	15,918	15,918	7,959	7,971	15,930	12	7,959	7,959	15,918	0
TOTAL	TRANSPORTATION	192,547	196,770	195,844	196,770	98,310	69,598	167,908	(27,936)	90,086	90,086	180,172	(16,598)

		2-10 Fcst	2-10 Plng Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 vs 2-10 UR
		FY 2010-11	FY 2012-13	2-10 Fcst/UR	2-10 Fcst/UR	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
<i>(J) ENVIRONMENT, ENERGY & NATURAL RESOURCES</i>													
J40301	Water	15,696	14,196	15,696	14,196	8,148	7,548	15,696	0	7,098	7,098	14,196	0
J40302	Land	930	930	930	930	465	465	930	0	465	465	930	0
J40303	EA and Cross-Media	1,628	1,628	1,628	1,628	814	814	1,628	0	814	814	1,628	0
J40304	Administrative Support	2,688	2,688	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	0	0	0	0	0	0	0	0	0	0
J40309	10, CH 215	0	0	0	0	(361)	(1,155)	(1,516)	(1,516)	(1,164)	(1,164)	(2,328)	(2,328)
J40310	10, SS1, CH 1	0	0	0	0	(110)	(99)	(209)	(209)	(99)	(99)	(198)	(198)
TOTAL	Pollution Control Agency	20,733	19,442	20,942	19,442	10,300	8,917	19,217	(1,725)	8,458	8,458	16,916	(2,526)
J42601	Land and Mineral Resources Management	8,062	6,702	8,062	6,702	4,031	4,031	8,062	0	3,351	3,351	6,702	0
J42602	Water Resources Management	22,904	22,904	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	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	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	2,680	1,480	1,340	1,340	2,680	0	740	740	1,480	0
J42607	Ecological Services	12,460	12,460	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	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	2,680	2,680	1,340	1,340	2,680	0	1,340	1,340	2,680	0
J42610	Leech Lake White Earth (OPEN)	4,934	5,038	4,934	5,038	2,415	2,519	4,934	0	2,519	2,519	5,038	0
J42611	DNR Firefighting (OPEN)	22,000	22,000	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	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)	43,408	53,291	43,408	53,291	21,824	21,584	43,408	0	26,490	26,801	53,291	0
J42614	Carryforwards	245	0	245	0	245	0	245	0	0	0	0	0
J42615	Public Hunting Grounds (OPEN)	437	449	437	449	217	220	437	0	223	226	449	0
J42616	Con Con Areas (OPEN)	16	28	16	28	13	3	16	0	14	14	28	0
J42626	7-09 Governor's Unallotment Agency Operations	(2,753)	0	0	0	0	0	0	0	0	0	0	0
J42628	10, CH 215	0	0	0	0	(2,343)	(4,439)	(6,782)	(6,782)	(4,028)	(4,028)	(8,056)	(8,056)
J42629	10, SS1, CH 1	0	0	0	0	(1,375)	(1,379)	(2,754)	(2,754)	(1,379)	(1,379)	(2,758)	(2,758)
TOTAL	Natural Resources, Dept of	228,953	234,904	231,706	234,904	112,333	109,837	222,170	(9,536)	111,888	112,202	224,090	(10,814)
J43001	Board of Water & Soil Resources	30,961	30,686	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	2,604	0	0	0	0	0
J43005	10, CH 215	0	0	0	0	(1,800)	(1,957)	(3,757)	(3,757)	(1,363)	(1,363)	(2,726)	(2,726)
TOTAL	Board of Water & Soil Resources	33,565	30,686	33,565	30,686	16,422	13,386	29,808	(3,757)	13,980	13,980	27,960	(2,726)
J43500	MN Conservation Corps	910	910	910	910	455	455	910	0	455	455	910	0
J44000	Metropolitan Council Parks	7,620	7,620	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	(172)	0	0	0	0	0	0	0	0	0	0	0
J44002	10, CH 215	0	0	0	0	0	(240)	(240)	(240)	(154)	(154)	(308)	(308)
J44003	10, SS1, CH 1	0	0	0	0	(86)	(86)	(172)	(172)	(86)	(86)	(172)	(172)
TOTAL	Metropolitan Council Parks	7,448	7,620	7,620	7,620	3,724	3,484	7,208	(412)	3,570	3,570	7,140	(480)
J44300	Zoological Board	13,136	13,136	13,136	13,136	6,568	6,568	13,136	0	6,568	6,568	13,136	0
J44301	10, CH 215	0	0	0	0	(125)	(337)	(462)	(462)	(337)	(337)	(674)	(674)
TOTAL	Zoological Board	13,136	13,136	13,136	13,136	6,443	6,231	12,674	(462)	6,231	6,231	12,462	(674)
J44400	Science Museum of Minnesota	2,374	2,374	2,374	2,374	1,187	1,187	2,374	0	1,187	1,187	2,374	0
J45000	Financial Institutions	13,276	13,276	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	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	13,340	13,340	6,670	6,670	13,340	0	6,670	6,670	13,340	0
J45003	Telecommunications	2,020	2,020	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	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	3,511	0	0	0	0	0
J45010	7-09 Governor's Unallotment Agency Operations	(494)	0	0	0	0	0	0	0	0	0	0	0

		2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
				2-10 Fcst/UR FY 2010-11	2-10 Fcst/UR FY 2012-13								
J45011	10, CH 215	0	0	0	0	(890)	(322)	(1,212)	(1,212)	(322)	(322)	(644)	(644)
J45012	10, CH 347 Mortgage/Appraisal	0	0	0	0	0	523	523	523	377	388	765	765
J45013	10, SS1, CH 1	0	0	0	0	(247)	(247)	(494)	(494)	(247)	(247)	(494)	(494)
J45013	10, SS1, CH 1	0	0	0	0	0	38	38	38	0	0	0	0
TOTAL	Commerce, Department of	46,483	43,216	46,977	43,216	24,232	21,600	45,832	(1,145)	21,416	21,427	42,843	(373)
J50000	Public Utilities Commission	10,866	10,866	10,866	10,866	5,433	5,433	10,866	0	5,433	5,433	10,866	0
TOTAL	ENVIRONMENT, ENERGY & NATURAL RESOURCES	364,468	363,154	368,096	363,154	180,529	170,530	351,059	(17,037)	172,618	172,943	345,561	(17,593)
(S) AGRICULTURE & VETERANS													
S43701	Protection Services	25,330	25,280	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	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	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	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	456	0	0	0	0	0
S43712	7-09 Governor's Unallotment Agency Operations	(985)	0	0	0	0	0	0	0	0	0	0	0
S43713	10, CH 215	0	0	0	0	(2,593)	(3,133)	(5,726)	(5,726)	(1,363)	(1,363)	(2,726)	(2,726)
S43714	10, SS1, CH 1	0	0	0	0	(493)	(492)	(985)	(985)	(492)	(492)	(984)	(984)
TOTAL	Agriculture, Dept of	72,185	77,454	73,170	77,454	34,357	32,102	66,459	(6,711)	36,872	36,872	73,744	(3,710)
S44100	Board of Animal Health	10,478	10,478	10,478	10,478	5,239	5,239	10,478	0	5,239	5,239	10,478	0
S44101	10, CH 215	0	0	0	0	(87)	(141)	(228)	(228)	(141)	(141)	(282)	(282)
S44102	Carryforward	72	0	72	0	72	0	72	0	0	0	0	0
TOTAL	Board of Animal Health	10,550	10,478	10,550	10,478	5,224	5,098	10,322	(228)	5,098	5,098	10,196	(282)
S44700	Agricultural Utilization Research Institute	5,766	5,766	5,766	5,766	2,883	2,883	5,766	0	2,883	2,883	5,766	0
S44701	10, CH 215	0	0	0	0	(100)	(100)	(200)	(200)	(100)	(100)	(200)	(200)
TOTAL	Agricultural Utilization Research Institute	5,766	5,766	5,766	5,766	2,783	2,783	5,566	(200)	2,783	2,783	5,566	(200)
S67801	Veterans Services	29,304	25,704	29,304	25,704	14,652	14,652	29,304	0	12,852	12,852	25,704	0
S67802	GI Bill (OPEN)	2,662	3,219	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	87,589	87,832	43,673	43,916	87,589	0	43,916	43,916	87,832	0
S67806	10, CH 215	0	0	0	0	0	200	200	200	0	0	0	0
TOTAL	Veteran Affairs, Dept of	119,555	116,755	119,555	116,755	59,593	60,162	119,755	200	58,301	58,454	116,755	0
S67601	Main-Military Training Facility	13,320	13,320	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	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	23,696	20,696	13,348	10,348	23,696	0	10,348	10,348	20,696	0
S67604	Emergency Services (OPEN)	175	214	175	214	45	130	175	0	87	127	214	0
N67611	Carryforward	2,088	0	2,088	0	2,088	0	2,088	0	0	0	0	0
TOTAL	Military Affairs, Dept of	44,011	38,962	44,011	38,962	24,507	19,504	44,011	0	19,461	19,501	38,962	0
TOTAL	AGRICULTURE & VETERANS	252,067	249,415	253,052	249,415	126,464	119,649	246,113	(6,939)	122,515	122,708	245,223	(4,192)

		2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
<u>(K) ECONOMIC DEVELOPMENT</u>													
K45000	Business/Community Development	15,882	14,482	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	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	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	6,013	0	0	0	0	0
K45014	7-09 Governor's Unallotment Agency Operations	(570)	0	0	0	0	0	0	0	0	0	0	0
K45015	10, CH 215	0	0	0	0	(1,643)	(1,582)	(3,225)	(3,225)	(1,394)	(1,394)	(2,788)	(2,788)
K45016	10, CH 347 to MMB Non-Op for MSTA	0	0	0	0	0	(297)	(297)	(297)	(107)	(107)	(214)	(214)
K45017	10, SS1, CH 1	0	0	0	0	(285)	(285)	(570)	(570)	(285)	(285)	(570)	(570)
TOTAL	Employment & Economic Development	86,403	79,410	86,973	79,410	44,715	38,166	82,881	(4,092)	37,919	37,919	75,838	(3,572)
K45100	Public Facilities Authority	186	186	186	186	93	93	186	0	93	93	186	0
K45101	10, CH 215	0	0	0	0	(11)	(7)	(18)	(18)	(7)	(7)	(14)	(14)
TOTAL	Public Facilities Authority	186	186	186	186	82	86	168	(18)	86	86	172	(14)
K45200	Explore Minnesota Tourism	20,209	18,984	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	953	0	0	0	0	0
K45203	10, CH 215	0	0	0	0	(253)	(302)	(555)	(555)	(302)	(302)	(604)	(604)
TOTAL	Explore Minnesota Tourism	21,162	18,984	21,162	18,984	11,417	9,190	20,607	(555)	9,190	9,190	18,380	(604)
K46000	Housing Finance Agency (TR OUT)	86,768	86,668	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	0	0	0	0	0	0	0	0	0	0
K46003	10, CH 215	0	0	0	0	TR IN	(2,156)	(2,156)	(2,156)	(2,450)	(2,450)	(4,900)	(4,900)
K46004	10, SS1, CH 1	0	0	0	0	TR IN	(256)	(256)	(256)	(256)	(256)	(512)	(512)
TOTAL	Housing Finance Agency (TR OUT)	86,512	86,668	86,768	86,668	43,384	40,972	84,356	(2,412)	40,628	40,628	81,256	(5,412)
K46500	Labor & Industry, Dept of	1,760	1,760	1,760	1,760	880	880	1,760	0	880	880	1,760	0
K46511	7-09 Governor's Unallotment Agency Operations	(40)	0	0	0	0	0	0	0	0	0	0	0
K46513	10, SS1, CH 1	0	0	0	0	(20)	(20)	(40)	(40)	(20)	(20)	(40)	(40)
TOTAL	Labor & Industry, Dept of	1,720	1,760	1,760	1,760	860	860	1,720	(40)	860	860	1,720	(40)
K47000	Mediation Services	3,366	3,366	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	0	0	0	0	0	0	0	0	0	0
K47012	10, CH 215	0	0	0	0	(32)	(101)	(133)	(133)	(83)	(83)	(166)	(166)
K47013	10, SS1, CH 1	0	0	0	0	(16)	(16)	(32)	(32)	(16)	(16)	(32)	(32)
TOTAL	Mediation Services	3,334	3,366	3,366	3,366	1,635	1,566	3,201	(165)	1,584	1,584	3,168	(198)
K47500	Education & Outreach	25,944	25,944	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	19,406	19,406	9,703	9,703	19,406	0	9,703	9,703	19,406	0
K47502	Fiscal Agents	608	608	608	608	362	246	608	0	362	246	608	0
K47511	7-09 Governor's Unallotment Agency Operations	(336)	0	0	0	0	0	0	0	0	0	0	0
K47512	10, CH 215	0	0	0	0	(210)	(490)	(700)	(700)	(490)	(490)	(980)	(980)
K47513	10, SS1, CH 1	0	0	0	0	(168)	(168)	(336)	(336)	(168)	(168)	(336)	(336)
TOTAL	Historical Society	45,622	45,958	45,958	45,958	22,659	22,263	44,922	(1,036)	22,379	22,263	44,642	(1,316)
K48000	Operations & Services	1,302	1,302	1,302	1,302	651	651	1,302	0	651	651	1,302	0
K48001	Grant Programs	11,030	11,030	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	4,916	4,916	2,458	2,458	4,916	0	2,458	2,458	4,916	0
K48003	10, CH 215	0	0	0	0	(185)	(358)	(543)	(543)	(284)	(284)	(568)	(568)
TOTAL	Arts Board	17,248	17,248	17,248	17,248	8,439	8,266	16,705	(543)	8,340	8,340	16,680	(568)

		2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
K64100	Public Broadcasting	4,030	4,030	4,030	4,030	2,015	2,015	4,030	0	2,015	2,015	4,030	0
K64102	10, CH 215	0	0	0	0	0	(149)	(149)	(149)	(83)	(83)	(166)	(166)
TOTAL	Public Broadcasting	4,030	4,030	4,030	4,030	2,015	1,866	3,881	(149)	1,932	1,932	3,864	(166)
K12700	Board of Accountancy	1,010	1,010	1,010	1,010	505	505	1,010	0	505	505	1,010	0
K12701	10, CH 215	0	0	0	0	(15)	(25)	(40)	(40)	(25)	(25)	(50)	(50)
TOTAL	Board of Accountancy	1,010	1,010	1,010	1,010	490	480	970	(40)	480	480	960	(50)
K12900	Board of Architectural/Eng	1,630	1,630	1,630	1,630	815	815	1,630	0	815	815	1,630	0
K12901	10, CH 215	0	0	0	0	(24)	(41)	(65)	(65)	(41)	(41)	(82)	(82)
TOTAL	Board of Architectural/Eng	1,630	1,630	1,630	1,630	791	774	1,565	(65)	774	774	1,548	(82)
K13100	Board of Cosmetologist Examiners	1,342	1,302	1,342	1,302	691	651	1,342	0	651	651	1,302	0
K13101	10, CH 215	0	0	0	0	0	395	395	395	395	395	790	790
TOTAL	Board of Cosmetologist Examiners	1,342	1,302	1,342	1,302	691	1,046	1,737	395	1,046	1,046	2,092	790
K13200	Board of Barber Examiners	381	376	381	376	193	188	381	0	188	188	376	0
K13201	10, CH 215	0	0	0	0	0	69	69	69	69	69	138	138
TOTAL	Board of Barber Examiners	381	376	381	376	193	257	450	69	257	257	514	138
K13300	Combative Sports Commission	160	0	160	0	80	80	160	0	0	0	0	0
K13500	MN Humanities Commission	500	500	500	500	250	250	500	0	250	250	500	0
K13501	3-10 Governor's Rec	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	MN Humanities Commission	500	500	500	500	250	250	500	0	250	250	500	0
K14000	10, CH 347 from DEED for MN Science & Tech Auth	0	0	0	0	0	297	297	297	107	107	214	214
K80200	Region 3-Occupation Tax (OPEN) (TR OUT)	1,164	1,164	1,164	1,164	582	582	1,164	0	582	582	1,164	0
TOTAL	ECONOMIC DEVELOPMENT	272,404	263,592	273,638	263,592	138,283	127,001	265,284	(8,354)	126,414	126,298	252,712	(10,880)
<i>(N) STATE GOVERNMENT</i>													
N60102	House of Representatives	59,880	59,880	59,880	59,880	29,940	29,940	59,880	0	29,940	29,940	59,880	0
N60101	Senate	44,538	44,538	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	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	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	9,219	0	0	0	0	0
N60128	10, CH 215	0	0	0	0	(821)	(2,028)	(2,849)	(2,849)	(1,352)	(1,352)	(2,704)	(2,704)
N60129	10, CH 347 LCC Study	0	0	0	0	0	65	65	65	0	0	0	0
TOTAL	Legislature	144,459	135,214	144,459	135,214	76,031	65,644	141,675	(2,784)	66,255	66,255	132,510	(2,704)
N60300	Legis/Other In-Lieu of Rent	16,776	16,776	16,776	16,776	8,388	8,388	16,776	0	8,388	8,388	16,776	0
N62400	Governor's Office	7,180	7,180	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	0	0	0	0	0	0	0	0	0	0
N62412	10, CH 215	0	0	0	0	(64)	(146)	(210)	(210)	(146)	(146)	(292)	(292)
N62413	10, SS1, CH 1	0	0	0	0	(81)	(81)	(162)	(162)	(81)	(81)	(162)	(162)
TOTAL	Governor's Office	7,018	7,180	7,180	7,180	3,445	3,363	6,808	(372)	3,363	3,363	6,726	(454)
N62800	State Auditor	19,036	18,356	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	384	0	0	0	0	0
N62812	10, CH 215	0	0	0	0	(32)	(78)	(110)	(110)	(78)	(78)	(156)	(156)
TOTAL	State Auditor	19,420	18,356	19,420	18,356	10,210	9,100	19,310	(110)	9,100	9,100	18,200	(156)

		2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
				2-10 Fcst/UR FY 2010-11	2-10 Fcst/UR FY 2012-13								
N63001	Attorney General	46,316	46,316	46,316	46,316	23,158	23,158	46,316	0	23,158	23,158	46,316	0
N63011	10, CH 215	0	0	0	0	(436)	(954)	(1,390)	(1,390)	(954)	(954)	(1,908)	(1,908)
TOTAL	Attorney General	46,316	46,316	46,316	46,316	22,722	22,204	44,926	(1,390)	22,204	22,204	44,408	(1,908)
N63500	Secretary of State	11,819	11,818	11,819	11,818	5,910	5,909	11,819	0	5,909	5,909	11,818	0
N63511	10, CH 215	0	0	0	0	(104)	(250)	(354)	(354)	(250)	(250)	(500)	(500)
TOTAL	Secretary of State	11,819	11,818	11,819	11,818	5,806	5,659	11,465	(354)	5,659	5,659	11,318	(500)
N63100	Campaign Finance & Public Disclosure Bd	1,496	1,496	1,496	1,496	748	748	1,496	0	748	748	1,496	0
N63101	10, CH 215	0	0	0	0	(28)	(8)	(36)	(36)	(22)	(22)	(44)	(44)
TOTAL	Campaign Finance & Public Disclosure Bd	1,496	1,496	1,496	1,496	720	740	1,460	(36)	726	726	1,452	(44)
N63110	Campaign Financing (OPEN-TR OUT)	3,520	3,520	3,520	3,520	150	3,370	3,520	0	150	3,370	3,520	0
N63200	Investment Board	302	302	302	302	151	151	302	0	151	151	302	0
N63201	10, CH 215	0	0	0	0	(2)	(5)	(7)	(7)	(5)	(5)	(10)	(10)
TOTAL	Investment Board	302	302	302	302	149	146	295	(7)	146	146	292	(10)
N63300	Office of Enterprise Technology	11,516	11,516	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	0	0	0	0	0	0	0	0	0	0
N63312	10, CH 215	0	0	0	0	(111)	(169)	(280)	(280)	(169)	(169)	(338)	(338)
N63313	10, SS1, CH 1	0	0	0	0	(130)	(130)	(260)	(260)	(130)	(130)	(260)	(260)
TOTAL	Office of Enterprise Technology	11,257	11,516	11,516	11,516	5,517	5,459	10,976	(540)	5,459	5,459	10,918	(598)
N63400	Administrative Hearings Office	680	680	680	680	405	275	680	0	405	275	680	0
N63401	10, CH 215	0	0	0	0	(8)	(8)	(16)	(16)	(8)	(8)	(16)	(16)
TOTAL	Administrative Hearings Office	680	680	680	680	397	267	664	(16)	397	267	664	(16)
N63801	Govt and Citizen Services	18,837	18,756	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	3,727	3,702	1,876	1,851	3,727	0	1,851	1,851	3,702	0
N63805	WCRA (OPEN)	3,343	3,932	3,343	3,932	875	2,468	3,343	0	1,942	1,990	3,932	0
N63806	Carryforward	929	0	929	0	929	0	929	0	0	0	0	0
N63811	7-09 Governor's Unallotment Agency Operations	(300)	0	0	0	0	0	0	0	0	0	0	0
N63812	10, CH 215	0	0	0	0	0	(419)	(419)	(419)	(450)	(450)	(900)	(900)
N63813	10, SS1, CH 1	0	0	0	0	(100)	(200)	(300)	(300)	(200)	(200)	(400)	(400)
TOTAL	Administration, Dept of	26,536	26,390	26,836	26,390	13,039	13,078	26,117	(719)	12,521	12,569	25,090	(1,300)
N64000	Capitol Area Arch & Plng Bd	708	708	708	708	354	354	708	0	354	354	708	0
N64001	10, CH 215	0	0	0	0	(6)	(11)	(17)	(17)	(11)	(11)	(22)	(22)
N64001	Carryforward	13	0	13	0	13	0	13	0	0	0	0	0
TOTAL	Capitol Area Arch & Plng Bd	721	708	721	708	361	343	704	(17)	343	343	686	(22)
N64202	Minnesota Management & Budget	40,936	40,436	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	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	700	0	0	0	0	0
N64211	7-09 Governor's Unallotment Agency Operations	(918)	0	0	0	0	0	0	0	0	0	0	0
N64213	10, CH 215	0	0	0	0	(386)	(599)	(985)	(985)	(599)	(599)	(1,198)	(1,198)
N64214	10, SS1, CH 1	0	0	0	0	(459)	(459)	(918)	(918)	(459)	(459)	(918)	(918)
TOTAL	Minnesota Management & Budget	47,812	60,544	48,730	60,544	24,121	22,706	46,827	(1,903)	29,214	29,214	58,428	(2,116)

		2-10 Fcst FY 2010-11	2-10 Plng Est FY 2012-13	Forecast with Unallotment Reversal		5-10 SS1 FY 2010	5-10 SS1 FY 2011	5-10 SS1 FY 2010-11	5-10 SS1 vs 2-10 UR FY 2010-11	5-10 SS1 Plng Est FY 2012	5-10 SS1 Plng Est FY 2013	5-10 SS1 Plng Est FY 2012-13	5-10 SS1 vs 2-10 UR FY 2012-13
N65201	Tax System Mgmt	202,593	205,162	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	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	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	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	0	0	0	0	0	0	0	0	0	0
N65212	10, CH 215	0	0	0	0	(768)	5,379	4,611	4,611	5,379	5,379	10,758	10,758
N65213	10, CH 216 Small Business Investment Report	0	0	0	0	0	0	0	0	0	100	100	100
N65255	09, CH 126 Claims	1	0	1	0	1	0	1	0	0	0	0	0
N65256	10, SS1, CH 1	0	0	0	0	(924)	(950)	(1,874)	(1,874)	(950)	(950)	(1,900)	(1,900)
TOTAL	Revenue, Dept of	256,081	264,712	257,955	264,712	125,573	135,119	260,692	2,737	136,785	136,885	273,670	8,958
N66300	Amateur Sports Commission	540	540	540	540	270	270	540	0	270	270	540	0
N66302	10, CH 215	0	0	0	0	(4)	(9)	(13)	(13)	(9)	(9)	(18)	(18)
TOTAL	Amateur Sports Commission	540	540	540	540	266	261	527	(13)	261	261	522	(18)
N17400	Council on Black Minnesotans	632	632	632	632	316	316	632	0	316	316	632	0
N17401	10, CH 215	0	0	0	0	(5)	(9)	(14)	(14)	(9)	(9)	(18)	(18)
TOTAL	Council on Black Minnesotans	632	632	632	632	311	307	618	(14)	307	307	614	(18)
N17600	Council on Chicano Latino Affairs	596	596	596	596	298	298	596	0	298	298	596	0
N17601	10, CH 215	0	0	0	0	(6)	(9)	(15)	(15)	(9)	(9)	(18)	(18)
TOTAL	Council on Chicano Latino Affairs	596	596	596	596	292	289	581	(15)	289	289	578	(18)
N17800	Council on Asian-Pacific Minn	550	550	550	550	275	275	550	0	275	275	550	0
N17801	10, CH 215	0	0	0	0	(5)	(8)	(13)	(13)	(8)	(8)	(16)	(16)
TOTAL	Council on Asian-Pacific Minn	550	550	550	550	270	267	537	(13)	267	267	534	(16)
N18000	Council on Indian Affairs	1,000	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0
N18001	10, CH 215	0	0	0	0	(9)	(14)	(23)	(23)	(14)	(14)	(28)	(28)
TOTAL	Council on Indian Affairs	1,000	1,000	1,000	1,000	491	486	977	(23)	486	486	972	(28)
N69700	Contingent Accounts	1,250	500	1,250	500	1,250	0	1,250	0	500	0	500	0
N69701	10, CH 215 - Eliminate ARRA Contingency	0	0	0	0	(750)	0	(750)	(750)	0	0	0	0
N69900	Tort Claims	322	322	322	322	161	161	322	0	161	161	322	0
N70000	Legislators Retirement (OPEN)	3,826	4,020	3,826	4,020	1,889	1,937	3,826	0	1,985	2,035	4,020	0
N71000	Constitutional Officers Retirement (OPEN)	925	972	925	972	457	468	925	0	480	492	972	0
N71500	Mpls Employee Retirement Aid (OPEN)	18,000	18,000	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0
N71501	10, CH 359 - Mpls Employee Retirement Aid	0	0	0	0	0	0	0	0	13,750	13,750	27,500	27,500
N74000	1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
N74500	1997 TRA/Mpls Teacher Retire Aid (OPEN)	25,908	25,908	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0
N74501	St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0
N74502	Duluth Teacher Retirement (OPEN)	692	692	692	692	346	346	692	0	346	346	692	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	659,108	669,914	662,621	669,914	328,893	327,389	656,282	(6,339)	346,823	349,623	696,446	26,532
N79910	DNR Police State Aid NR (TR OUT)	537	536	537	536	269	268	537	0	268	268	536	0
N79911	DNR Police State Aid G&F (TR OUT)	1,771	1,772	1,771	1,772	885	886	1,771	0	886	886	1,772	0
N79912	DNR Police State Aid RF (TR OUT)	8	8	8	8	4	4	8	0	4	4	8	0
N79913	DPS Police State Aid THF (TR OUT)	6,066	6,066	6,066	6,066	3,033	3,033	6,066	0	3,033	3,033	6,066	0
N79921	Carryforwards	46	0	46	0	46	0	46	0	0	0	0	0
N79930	10, CH 215 - Additional Operating Reductions	0	0	0	0	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(6,000)	(6,000)
TOTAL	MMB Non-Operating	8,428	8,382	8,428	8,382	4,237	1,191	5,428	(3,000)	1,191	1,191	2,382	(6,000)

		2-10 Fcst	2-10 Plng Est	Forecast with Unallotment Reversal		5-10 SS1	5-10 SS1	5-10 SS1	5-10 SS1 vs 2-10 UR	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 Plng Est	5-10 SS1 vs 2-10 UR
		FY 2010-11	FY 2012-13	2-10 Fcst/UR	2-10 Fcst/UR	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13
N81000	Indirect Cost Receipts Offset	(28,664)	(28,000)	(28,664)	(28,000)	(14,964)	(13,700)	(28,664)	0	(14,000)	(14,000)	(28,000)	0
TOTAL	STATE GOVERNMENT	638,872	650,296	642,385	650,296	318,166	314,880	633,046	(9,339)	334,014	336,814	670,828	20,532
	<u>(O) DEBT SERVICE</u>												
O59900	Debt Service	955,633	1,154,793	955,633	1,154,793	429,123	526,160	955,283	(350)	573,087	577,424	1,150,511	(4,282)
TOTAL	DEBT SERVICE	955,633	1,154,793	955,633	1,154,793	429,123	526,160	955,283	(350)	573,087	577,424	1,150,511	(4,282)
	<u>(T) CAPITAL PROJECTS</u>												
T07002	08, CH 179 Housing Finance Agency	2,400	4,800	2,400	4,800	0	2,400	2,400	0	2,400	2,400	4,800	0
T07003	08, CH 179 UofM Biomed Research Facility	4,500	19,925	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	20,500	20,494	10,250	10,250	20,500	0	10,246	10,248	20,494	0
Total	Capital Projects	27,400	45,219	27,400	45,219	11,100	16,300	27,400	0	20,471	24,748	45,219	0
	<u>(X) CANCELLATION ADJUSTMENTS</u>												
X02000	Cancellation Estimates	(20,000)	(20,000)	(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	(1,000)	0	0	0	0	0
X02003	09, CH 101 - Tech Lease-Purchase Cancel	(1,493)	(2,711)	(1,493)	(2,711)	0	(1,493)	(1,493)	0	0	(2,711)	(2,711)	0
TOTAL	CANCELLATION ADJUSTMENTS	(22,493)	(22,711)	(22,493)	(22,711)	(6,000)	(16,493)	(22,493)	0	(5,000)	(17,711)	(22,711)	0
	<u>(D) DEDICATED EXPENDITURES</u>												
D80000	Contamination Tax-DEED	200	200	200	200	100	100	200	0	100	100	200	0
D85001	DHS from UofM HCAF - PMAP	4,314	4,314	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D90000	All Other Dedicated Expenditures	20,200	20,200	20,200	20,200	10,100	10,100	20,200	0	10,100	10,100	20,200	0
D90001	10, SS1, CH 1 Move Accounts to Other Funds	0	0	0	0	0	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(2,378)	(2,378)
D90002	Carryforwards	7,099	0	7,099	0	7,099	0	7,099	0	0	0	0	0
D90010	09, CH 88 Special Timing Account	10,149	(10,149)	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	0	0	0	0	0	0	0	0	0
D90012	10, CH 215 - Eliminate Special Timing Account	0	0	0	0	0	(6,279)	(6,279)	(6,279)	6,279	0	6,279	6,279
D90013	10, SS1, CH 1 - Repeal of Special Timing Acct	0	0	0	0	0	(3,870)	(3,870)	(3,870)	3,870	0	3,870	3,870
TOTAL	DEDICATED EXPENDITURES	38,092	18,435	41,962	14,565	19,456	11,168	30,624	(11,338)	11,168	11,168	22,336	7,771
	<u>(Y) RESERVE / APPROP CARRIED FWD</u>												
Y10000	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Y10001	10, SS1, CH 1 - Cash Flow Account	0	0	0	0	(84,000)	(84,000)	(84,000)	(84,000)	(84,000)	(84,000)	(84,000)	(84,000)
Y10000	Budget Reserve Account	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	RESERVE/APPROP CARRIED FWD	350,000	350,000	350,000	350,000	266,000	266,000	266,000	(84,000)	266,000	266,000	266,000	(84,000)