



General Fund Fund Balance Analysis November 2010 Forecast

2010-11 Biennium

2012-13 Biennium

2014-15 Biennium

Comparisons to End of 2010 Legislative Special Session 2

December 2, 2010

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	10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	446,921	463,262	446,921	439,730	446,921	0	673,667	(3,641,084)	673,667	210,405	226,746	(5,913,697)	(8,651,452)	(5,913,697)	(6,587,364)
Current Resources:															
(C) Tax Revenues	28,026,432	30,816,807	13,366,160	14,650,988	28,017,148	(9,284)	14,454,231	15,538,410	29,992,641	(824,166)	1,975,493	15,933,749	16,676,183	32,609,932	2,617,291
(C) Non-Tax Revenues	1,596,876	1,514,109	805,300	765,121	1,570,421	(26,455)	737,579	737,901	1,475,480	(38,629)	(94,941)	711,956	696,489	1,408,445	(67,035)
Subtotal - Non-Dedicated Revenue	29,623,308	32,330,916	14,171,460	15,416,109	29,587,569	(35,739)	15,191,810	16,276,311	31,468,121	(862,795)	1,880,552	16,645,705	17,372,672	34,018,377	2,550,256
(D) Dedicated Revenue	60,225	51,372	16,383	1,600	17,983	(42,242)	1,600	1,600	3,200	(48,172)	(14,783)	1,500	1,500	3,000	(200)
(E) Transfers From Other Funds	779,517	474,999	391,546	430,756	822,302	42,785	240,609	241,638	482,247	7,248	(340,055)	238,093	285,099	523,192	40,945
(B) Prior Year Adjustments	73,866	50,000	40,376	25,000	65,376	(8,490)	25,000	25,000	50,000	0	(15,376)	25,000	25,000	50,000	0
Subtotal - Other Revenue	913,608	576,371	448,305	457,356	905,661	(7,947)	267,209	268,238	535,447	(40,924)	(370,214)	264,593	311,599	576,192	40,745
Subtotal Current Resources	30,536,916	32,907,287	14,619,765	15,873,465	30,493,230	(43,686)	15,459,019	16,544,549	32,003,568	(903,719)	1,510,338	16,910,298	17,684,271	34,594,569	2,591,001
Total Resources Available	30,983,837	33,370,549	15,066,686	16,313,195	30,940,151	(43,686)	16,132,686	12,903,465	32,677,235	(693,314)	1,737,084	10,996,601	9,032,819	28,680,872	(3,996,363)
Actual & Estimated Expenditures															
(G) K-12 Education	13,336,990	14,361,041	6,408,009	6,919,070	13,327,079	(9,911)	7,093,755	7,252,072	14,345,827	(15,214)	1,018,748	7,398,556	7,555,647	14,954,203	608,376
K-12 Ptx Rec Shift/Aid Payment Shift	(1,947,339)	1,260,534	(1,061,115)	(827,807)	(1,888,922)	58,417	1,331,240	(29,480)	1,301,760	41,226	3,190,682	(38,970)	(41,645)	(80,615)	(1,382,375)
Subtotal - K-12 Education	11,389,651	15,621,575	5,346,894	6,091,263	11,438,157	48,506	8,424,995	7,222,592	15,647,587	26,012	4,209,430	7,359,586	7,514,002	14,873,588	(773,999)
(H) Higher Education	2,811,555	2,916,584	1,455,940	1,358,277	2,814,217	2,662	1,458,240	1,458,340	2,916,580	(4)	102,363	1,458,340	1,458,340	2,916,680	100
(R) Property Tax Aids & Credits	2,976,002	3,454,938	1,614,125	1,404,300	3,018,425	42,423	1,732,022	1,736,924	3,468,946	14,008	450,521	1,759,455	1,786,864	3,546,319	77,373
(I) Health & Human Services	8,851,876	12,017,975	4,103,878	4,565,549	8,669,427	(182,449)	5,834,364	6,072,514	11,906,878	(111,097)	3,237,451	6,717,055	6,883,257	13,600,312	1,693,434
(M) Public Safety	1,815,517	1,796,009	855,603	964,522	1,820,125	4,608	891,046	891,604	1,782,650	(13,359)	(37,475)	893,993	896,845	1,790,838	8,188
(L) Transportation	167,908	180,172	96,896	70,140	167,036	(872)	90,871	90,871	181,742	1,570	14,706	90,871	90,871	181,742	0
(J) Environment, Energy & Natural Resources	354,559	345,561	153,558	160,894	314,452	(40,107)	174,360	174,768	349,128	3,567	34,676	175,101	187,567	362,668	13,540
(S) Agriculture & Veterans	250,113	245,223	120,660	127,306	247,966	(2,147)	122,240	122,310	244,550	(673)	(3,416)	122,383	122,383	244,766	216
(K) Economic Development	279,534	252,712	135,185	148,084	283,269	3,735	130,824	131,954	262,778	10,066	(20,491)	132,478	132,362	264,840	2,062
(N) State Government	633,046	670,828	291,445	340,034	631,479	(1,567)	327,925	332,276	660,201	(10,627)	28,722	333,398	335,532	668,930	8,729
(O) Debt Service	955,283	1,152,853	429,123	403,044	832,167	(123,116)	569,812	571,661	1,141,473	(11,380)	309,306	581,421	606,930	1,188,351	46,878
(T) Capital Projects	27,400	45,219	10,250	12,648	22,898	(4,502)	20,471	24,748	45,219	0	22,321	27,472	28,196	55,668	10,449
(P) Other	0	0	3,196	5,967	9,163	9,163	0	0	0	0	(9,163)	0	0	0	0
(X) Cancellation Adjustment	(22,493)	(22,711)	0	(15,000)	(15,000)	7,493	(5,000)	(15,000)	(20,000)	2,711	(5,000)	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	30,489,951	38,676,938	14,616,753	15,637,028	30,253,781	(236,170)	19,772,170	18,815,562	38,587,732	(89,206)	8,333,951	19,646,553	20,028,149	39,674,702	1,086,970
(D) Dedicated Revenue Expenditures	30,624	22,336	10,203	2,500	12,703	(17,921)	1,600	1,600	3,200	(19,136)	(9,503)	1,500	1,500	3,000	(200)
Total Expenditures & Transfers	30,520,575	38,699,274	14,626,956	15,639,528	30,266,484	(254,091)	19,773,770	18,817,162	38,590,932	(108,342)	8,324,448	19,648,053	20,029,649	39,677,702	1,086,770
Balance Before Reserves	463,262	(5,328,725)	439,730	673,667	673,667	210,405	(3,641,084)	(5,913,697)	(5,913,697)	(584,972)	(6,587,364)	(8,651,452)	(10,996,830)	(10,996,830)	(5,083,133)
(Y) Cash Flow Account	266,000	266,000	266,000	266,000	266,000	0	266,000	266,000	266,000	0	0	266,000	266,000	266,000	0
(Y) Budget Reserve	0	0	0	8,665	8,665	8,665	8,665	8,665	8,665	8,665	0	8,665	8,665	8,665	0
(Y) Appropriations Carried Forward	0	0	106,652	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	197,262	(5,594,725)	67,078	399,002	399,002	201,740	(3,915,749)	(6,188,362)	(6,188,362)	(593,637)	(6,587,364)	(8,926,117)	(11,271,495)	(11,271,495)	(5,083,133)

	10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13	
(C) NON-DEDICATED REVENUE																
Tax Revenues:																
C00101	Individual Income Tax	16,383,300	18,328,800	7,856,393	8,333,700	16,190,093	(193,207)	8,789,200	9,212,600	18,001,800	(327,000)	1,811,707	9,561,700	10,024,600	19,586,300	1,584,500
C00102	Individual Income Tax Refunds	(2,330,800)	(2,227,000)	(1,325,435)	(1,098,300)	(2,423,735)	(92,935)	(1,289,800)	(1,036,100)	(2,325,900)	(98,900)	97,835	(1,208,600)	(1,213,300)	(2,421,900)	(96,000)
C00106	7-09 Gov Unallot - Prop Tax Ref/Inc Tax Interaction	2,939	7,193	0	0	0	(2,939)	0	0	0	(7,193)	0	0	0	0	0
C00107	10, SS1, CH 1 Income Tax Interactions	(2,939)	(7,193)	0	0	0	2,939	0	0	0	7,193	0	0	0	0	0
C00108	10, CH 187 - Indiv Inc Fed Conf Haiti Relief	(10)	0	0	0	0	10	0	0	0	0	0	0	0	0	0
C00109	10, CH 215 - Indiv Inc Tax Interactions	0	(9,200)	0	0	0	0	0	0	0	9,200	0	0	0	0	0
C00110	10, CH 215 - Tax Compliance	17,880	35,760	0	0	0	(17,880)	0	0	0	(35,760)	0	0	0	0	0
C00111	10, CH 216 - Indiv/Corp Angel Investment Credit	(17,000)	(23,900)	0	0	0	17,000	0	0	0	23,900	0	0	0	0	0
C00112	10, CH 216 - Indiv/Corp Historic Structure Rehab Cr	(3,800)	(20,600)	0	0	0	3,800	0	0	0	20,600	0	0	0	0	0
C00113	10, CH 216 - Indiv Repeal Low Inc Motor Fuels Cr	30,100	63,100	0	0	0	(30,100)	0	0	0	(63,100)	0	0	0	0	0
C00114	10, CH 216 - Indiv Federal Conformity	130	415	0	0	0	(130)	0	0	0	(415)	0	0	0	0	0
C00115	10, CH 216 - Indiv Inc Charter Schl Property	0	(560)	0	0	0	0	0	0	0	560	0	0	0	0	0
C00116	10, CH 216 - Indiv R&D Credit	(1,100)	(2,200)	0	0	0	1,100	0	0	0	2,200	0	0	0	0	0
C00117	10, CH 389 - Indiv Inc Tax - Payment Plan Fees	1,260	2,520	0	0	0	(1,260)	0	0	0	(2,520)	0	0	0	0	0
NET	Individual Income Tax	14,079,960	16,147,135	6,530,958	7,235,400	13,766,358	(313,602)	7,499,400	8,176,500	15,675,900	(471,235)	1,909,542	8,353,100	8,811,300	17,164,400	1,488,500
C00201	Corporate Income Tax	1,847,000	2,171,500	891,201	1,010,300	1,901,501	54,501	981,000	1,010,200	1,991,200	(180,300)	89,699	1,053,600	1,085,700	2,139,300	148,100
C00204	Corporate Income Tax Refunds	(474,800)	(360,200)	(227,696)	(42,500)	(270,196)	204,604	(253,200)	(197,100)	(450,300)	(90,100)	(180,104)	(202,100)	(207,300)	(409,400)	40,900
C00205	7-09 Gov Unallot - Delay Corp Franchise Refunds	27,400	(27,400)	0	0	0	(27,400)	0	0	0	27,400	0	0	0	0	0
C02603	10, CH 215 - Tax Compliance	1,116	2,232	0	0	0	(1,116)	0	0	0	(2,232)	0	0	0	0	0
C00206	10, CH 216 - Corp CarZ Tax Incentive	0	(900)	0	0	0	0	0	0	0	900	0	0	0	0	0
C00207	10, CH 216 - Corp R&D Credit	(9,900)	(18,200)	0	0	0	9,900	0	0	0	18,200	0	0	0	0	0
C00208	10, CH 216 - Corp Federal Conformity	35	105	0	0	0	(35)	0	0	0	(105)	0	0	0	0	0
C00209	10, SS1, CH 1 Tax Refund Delays	41,000	(41,000)	0	0	0	(41,000)	0	0	0	41,000	0	0	0	0	0
NET	Corporate Income Tax	1,431,851	1,726,137	663,505	967,800	1,631,305	199,454	727,800	813,100	1,540,900	(185,237)	(90,405)	851,500	878,400	1,729,900	189,000
C00301	Sales Tax	8,998,000	9,923,500	4,388,626	4,655,900	9,044,526	46,526	4,807,600	4,965,800	9,773,400	(150,100)	728,874	5,118,700	5,329,300	10,448,000	674,600
C00304	Sales Tax on Motor Vehicle Leases	(10,050)	(31,160)	0	0	0	10,050	0	0	0	31,160	0	(1,808)	(6,540)	(8,348)	(8,348)
C00302	Sales Tax Refunds	(509,231)	(588,343)	(211,281)	(124,700)	(335,981)	173,250	(425,400)	(317,100)	(742,500)	(154,157)	(406,519)	(338,800)	(357,230)	(696,030)	46,470
C00307	7-09 Gov Unallot - Delay Capital Equip Refunds	57,000	(57,000)	0	0	0	(57,000)	0	0	0	57,000	0	0	0	0	0
C02603	10, CH 215 - Tax Compliance	7,869	15,738	0	0	0	(7,869)	0	0	0	(15,738)	0	0	0	0	0
C00308	10, CH 216 - Sales CarZ Tax Incentive	0	(1,600)	0	0	0	0	0	0	0	1,600	0	0	0	0	0
C00309	10, SS1, CH 1 Tax Refund Delays	111,000	(111,000)	0	0	0	(111,000)	0	0	0	111,000	0	0	0	0	0
C00310	10, CH 389 Sales Tax Exemptions	(210)	(180)	0	0	0	210	0	0	0	180	0	0	0	0	0
NET	Sales Tax	8,654,378	9,149,955	4,177,345	4,531,200	8,708,545	54,167	4,382,200	4,648,700	9,030,900	(119,055)	322,355	4,778,092	4,965,530	9,743,622	712,722
C00401	Motor Vehicle Sales Tax	105,503	0	74,120	29,919	104,039	(1,464)	0	0	0	0	(104,039)	0	0	0	0
C00450	Statewide Property Tax	1,522,612	1,561,952	766,831	762,225	1,529,056	6,444	775,524	784,654	1,560,178	(1,774)	31,122	798,057	815,106	1,613,163	52,985
C00451	10, CH 249 - Statewide Property Tax	1,007	1,535	0	0	0	(1,007)	0	0	0	(1,535)	0	0	0	0	0
TOTAL	Statewide Property Tax	1,523,619	1,563,487	766,831	762,225	1,529,056	5,437	775,524	784,654	1,560,178	(3,309)	31,122	798,057	815,106	1,613,163	52,985
C00501	Estate Tax	277,000	295,000	151,849	154,000	305,849	28,849	162,000	170,000	332,000	37,000	26,151	179,000	188,000	367,000	35,000
C00700	Liquor, Wine & Beer	153,589	160,290	75,571	77,355	152,926	(663)	79,023	80,730	159,753	(537)	6,827	82,477	84,266	166,743	6,990
C00801	Cigarette & Tobacco Products Tax	359,911	360,838	183,752	190,300	374,052	14,141	190,400	190,300	380,700	19,862	6,648	190,250	190,150	380,400	(300)
C01000	Taconite Occupation Tax	4,065	25,000	668	3,785	4,453	388	4,165	5,045	9,210	(15,790)	4,757	10,000	15,000	25,000	15,790
C01300	Mortgage Registry Tax	161,700	152,900	94,616	78,300	172,916	11,216	50,400	62,200	112,600	(40,300)	(60,316)	69,300	80,800	150,100	37,500
C01375	Deed Transfer Tax	119,900	148,100	58,477	43,700	102,177	(17,723)	51,400	68,500	119,900	(28,200)	17,723	77,800	92,900	170,700	50,800
C01400	Insurance Gross Earn & Fire Marshall	556,800	600,600	275,858	280,000	555,858	(942)	288,100	296,900	585,000	(15,600)	29,142	305,500	316,600	622,100	37,100
C01600	Controlled Substance Tax	2	2	0	1	1	(1)	1	1	2	0	1	1	1	2	0
C01700	Other Gross Earnings	100	100	58	50	108	8	50	50	100	0	(8)	50	50	100	0
C01901	Pari-Mutuel Gross Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C01902	Lawful Gambling Tax	2,256	2,256	1,722	1,700	3,422	1,166	1,700	1,700	3,400	1,144	(22)	1,700	1,700	3,400	0
C01903	Pull Tab & Tipboard Tax	42,000	42,000	21,917	20,400	42,317	317	20,400	20,400	40,800	(1,200)	(1,517)	20,400	20,400	40,800	0
C01904	Lawful Gamb Comb Rcpts Tax	35,344	35,344	16,775	15,700	32,475	(2,869)	15,700	15,700	31,400	(3,944)	(1,075)	15,700	15,700	31,400	0
TOTAL	Lawful Gambling Taxes	79,600	79,600	40,414	37,800	78,214	(1,386)	37,800	37,800	75,600	(4,000)	(2,614)	37,800	37,800	75,600	0
C02100	Medical Assistance Surcharges	450,350	471,533	231,404	233,836	465,240	14,890	238,523	235,985	474,508	2,975	9,268	233,377	233,335	466,712	(7,796)
C02300	Income Tax Reciprocity	128,864	0	66,932	58,697	125,629	(3,235)	0	0	0	0	(125,629)	0	0	0	0

	10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13	
C02405	Motor Vehicle Registration Tax	1,265	1,350	590	675	1,265	0	675	675	1,350	0	85	675	675	1,350	0
C02500	Fur Clothing Gross Receipts Tax	15	0	9	0	9	(6)	0	0	0	0	(9)	0	0	0	0
C02700	Other Tax Refunds	(62,040)	(65,220)	(26,803)	(34,055)	(60,858)	1,182	(33,230)	(32,730)	(65,960)	(740)	(5,102)	(33,230)	(33,730)	(66,960)	(1,000)
SUBTOTAL	TAX REVENUES	28,026,432	30,816,807	13,366,160	14,650,988	28,017,148	(9,284)	14,454,231	15,538,410	29,992,641	(824,166)	1,975,493	15,933,749	16,676,183	32,609,932	2,617,291
Non-Tax Revenues:																
C02701	Investment Income	14,100	10,000	4,862	1,500	6,362	(7,738)	2,000	2,000	4,000	(6,000)	(2,362)	2,000	2,000	4,000	0
C02800	Lottery Revenue	119,997	119,756	56,223	59,593	115,816	(181)	62,081	63,875	125,956	6,200	10,140	63,477	63,229	126,706	750
C02900	Tobacco Settlements	328,045	312,786	168,297	161,837	330,134	2,089	158,795	153,991	312,786	0	(17,348)	148,495	144,365	292,860	(19,926)
FEES:																
C03000	Departmental Earnings	494,000	486,000	260,851	248,000	508,851	14,851	248,000	248,000	496,000	10,000	(12,851)	248,000	248,000	496,000	0
C03015	10, CH 215 - DOT Haz Mat Registration Fee	(150)	(300)	0	0	0	150	0	0	0	300	0	0	0	0	0
C03016	10, CH 215 - Cosmetologist Bd Fees	395	790	0	0	0	(395)	0	0	0	(790)	0	0	0	0	0
C03017	10, CH 215 - Barbers Bd Fees	69	138	0	0	0	(69)	0	0	0	(138)	0	0	0	0	0
C03018	10, CH 215 - Commerce Dept Fees	489	178	0	0	0	(489)	0	0	0	(178)	0	0	0	0	0
C03019	10, CH 326 - Commerce Hlth Plan Coverage Fee	50	0	0	0	0	(50)	0	0	0	0	0	0	0	0	0
C03020	10, CH 333 - Agric Dept Fees	6	12	0	0	0	(6)	0	0	0	(12)	0	0	0	0	0
C03021	10, CH 347 - Commerce Mortgage/Appr Fees	607	554	0	0	0	(607)	0	0	0	(554)	0	0	0	0	0
C03022	10, CH 379 - Secr of State Fees	(2)	(4)	0	0	0	2	0	0	0	4	0	0	0	0	0
C03023	10, CH 391 - Supreme Ct Dept Earnings	(188)	(376)	0	0	0	188	0	0	0	376	0	0	0	0	0
C03024	10, SS1, CH 1 DHS - Fees	487	1,268	0	0	0	(487)	0	0	0	(1,268)	0	0	0	0	0
C03025	10, SS1, CH 1 Health Dept Fees	2,500	5,000	0	0	0	(2,500)	0	0	0	(5,000)	0	0	0	0	0
C03026	10, SS1, CH 1 Commerce Dept Health Plan Filings	50	0	0	0	0	(50)	0	0	0	0	0	0	0	0	0
TOTAL	Departmental Earnings	498,313	493,260	260,851	248,000	508,851	10,538	248,000	248,000	496,000	2,740	(12,851)	248,000	248,000	496,000	0
C03100	DHS SOS Collections	96,130	103,300	48,917	47,500	96,417	287	45,430	45,430	90,860	(12,440)	(5,557)	45,430	45,430	90,860	0
C03103	7-09 Gov Unallot - Restructure State Op Svcs	(9,420)	(11,740)	0	0	0	9,420	0	0	0	11,740	0	0	0	0	0
C03104	10, SS1, CH 1 DHS - SOS	5,320	7,640	0	0	0	(5,320)	0	0	0	(7,640)	0	0	0	0	0
TOTAL	DHS SOS Collections	92,030	99,200	48,917	47,500	96,417	4,387	45,430	45,430	90,860	(8,340)	(5,557)	45,430	45,430	90,860	0
C03200	Fines & Surcharges	196,000	202,000	97,139	95,000	192,139	(3,861)	94,000	94,000	188,000	(14,000)	(4,139)	95,000	95,000	190,000	2,000
TOTAL	FEES	786,343	794,460	406,907	390,500	797,407	11,064	387,430	387,430	774,860	(19,600)	(22,547)	388,430	388,430	776,860	2,000
OTHER NON-DEDICATED REVENUE:																
C04900	County Nursing Home, Public Hosp IGT	11,220	13,584	5,216	5,216	10,432	(788)	6,792	6,792	13,584	0	3,152	6,792	6,792	13,584	0
C04903	10, SS2, CH 1 - Disaster Assistance Publ Hosp IGT	(788)	0	0	0	0	788	0	0	0	0	0	0	0	0	0
C05000	All Other Non-Dedicated Revenue	218,000	149,600	150,868	135,000	285,868	67,868	118,000	121,000	239,000	89,400	(46,868)	100,000	89,000	189,000	(50,000)
C05001	Federal TANF	46,279	46,327	38,366	22,935	61,301	15,022	22,606	22,938	45,544	(783)	(15,757)	22,887	22,798	45,685	141
C05002	Assigned Risk Plan Surplus	0	0	0	8,665	8,665	8,665	0	0	0	0	(8,665)	0	0	0	0
C05010	10, CH 200 - DHS Non-Dedicated	23,119	46,714	0	0	0	(23,119)	0	0	0	(46,714)	0	0	0	0	0
C05011	10, CH 200 - DHS Dispr Share	52,785	0	0	0	0	(52,785)	0	0	0	0	0	0	0	0	0
C05012	10, CH 215 - Commerce Tr fr Assigned Risk Plan	14,000	0	0	0	0	(14,000)	0	0	0	0	0	0	0	0	0
C05013	10, CH 215 - Admin Recycling Rev	(115)	(230)	0	0	0	115	0	0	0	230	0	0	0	0	0
C05014	10, CH 388 - DPS Complete Streets	13	0	0	0	0	(13)	0	0	0	0	0	0	0	0	0
C05015	10, CH 391 - DPS Non-Dedic	233	466	0	0	0	(233)	0	0	0	(466)	0	0	0	0	0
C05017	10, SS1, CH 1 DHS - Dispr Share	0	60,059	0	0	0	0	0	0	0	(60,059)	0	0	0	0	0
C05018	10, SS1, CH 1 DHS - All Other Non-Dedic	30,895	837	0	0	0	(30,895)	0	0	0	(837)	0	0	0	0	0
TOTAL	All Other Non-Dedicated Revenue	385,209	303,773	189,234	166,600	355,834	(29,375)	140,606	143,938	284,544	(19,229)	(71,290)	122,887	111,798	234,685	(49,859)
TOTAL	OTHER NON-DEDICATED REVENUE	395,641	317,357	194,450	171,816	366,266	(29,375)	147,398	150,730	298,128	(19,229)	(68,138)	129,679	118,590	248,269	(49,859)
C06000	Other Agencies' Refunds	(43,250)	(40,250)	(25,439)	(20,125)	(45,564)	(2,314)	(20,125)	(20,125)	(40,250)	0	5,314	(20,125)	(20,125)	(40,250)	0
SUBTOTAL	NON-TAX REVENUES	1,596,876	1,514,109	805,300	765,121	1,570,421	(26,455)	737,579	737,901	1,475,480	(38,629)	(94,941)	711,956	696,489	1,408,445	(67,035)
TOTAL	NET NON-DEDICATED REVENUE	29,623,308	32,330,916	14,171,460	15,416,109	29,587,569	(35,739)	15,191,810	16,276,311	31,468,121	(862,795)	1,880,552	16,645,705	17,372,672	34,018,377	2,550,256

	10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
(D) DEDICATED REVENUES															
D80000	Contamination Tax-DEED	200	200	146	0	146	(54)	0	0	0	(200)	(146)	0	0	0
D90100	DHS from UofM HCAF - PMAP	4,314	4,314	0	0	0	(4,314)	0	0	0	(4,314)	0	0	0	0
D90105	09, CH 79 EMRS Board Tr fr Spec Rev Fund	6,182	0	6,279	0	6,279	97	0	0	0	0	(6,279)	0	0	0
D90107	All Other Dedicated Revenues	52,200	52,200	9,958	1,600	11,558	(40,642)	1,600	1,600	3,200	(49,000)	(8,358)	1,500	1,500	3,000
D90108	10, SS1, CH 1 Move Accounts to Other Funds	(2,671)	(5,342)	0	0	0	2,671	0	0	0	5,342	0	0	0	(200)
TOTAL	DEDICATED REVENUE	60,225	51,372	16,383	1,600	17,983	(42,242)	1,600	1,600	3,200	(48,172)	(14,783)	1,500	1,500	3,000
(E) TRANSFERS FROM OTHER FUNDS															
E00701	Other Special Revenue Funds	8,621	5,782	7,828	2,986	10,814	2,193	2,967	3,000	5,967	185	(4,847)	3,092	3,093	6,185
E00710	Public Safety CJIS (Hwy User)	1,432	1,432	716	716	1,432	0	716	716	1,432	0	0	716	716	1,432
E00711	93, CH146 & 03, SS1, CH2 POST Bd	3,017	3,014	1,472	1,232	2,704	(313)	1,332	1,332	2,664	(350)	(40)	1,332	1,332	2,664
E00712	95, CH220 DNR Forestry Rds	140	140	210	175	385	245	205	205	410	270	25	205	205	410
TOTAL	Other Special Revenue Funds	13,210	10,368	10,226	5,109	15,335	2,125	5,220	5,253	10,473	105	(4,862)	5,345	5,346	10,691
E00800	All Other Transfers	19,246	14,908	14,188	6,277	20,465	1,219	6,277	6,277	12,554	(2,354)	(7,911)	6,277	6,277	12,554
E00900	Admin Dept-Plant Mgmt	10,683	10,680	5,343	5,340	10,683	0	4,753	4,752	9,505	(1,175)	(1,178)	4,752	4,752	9,504
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	15,758	20,784	9,989	10,160	20,149	4,391	10,160	10,160	20,320	(464)	171	10,160	10,160	20,320
TOTAL	Laws 1997, Transfers In	15,758	20,784	9,989	10,160	20,149	4,391	10,160	10,160	20,320	(464)	171	10,160	10,160	20,320
E82503	DHS from UofM HCAF - PMAP	0	0	2,157	2,157	4,314	4,314	2,157	2,157	4,314	4,314	0	2,157	2,157	4,314
TOTAL	Laws 2001, Transfers In	0	0	2,157	2,157	4,314	4,314	2,157	2,157	4,314	4,314	0	2,157	2,157	4,314
E83002	02, CH220 Economic Development	6,950	6,950	5,185	5,000	10,185	3,235	0	0	0	(6,950)	(10,185)	0	0	0
E83003	02, CH220 DPS/Commerce-Auto Theft Prevention	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600
TOTAL	Laws 2002, Transfers In	9,550	9,550	6,485	6,300	12,785	3,235	1,300	1,300	2,600	(6,950)	(10,185)	1,300	1,300	2,600
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	48,000	0	48,000	0	48,000	0	0	0	0	0	(48,000)	0	0	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	8,142	8,142	4,071	4,070	8,141	(1)	4,099	4,099	8,198	56	57	4,099	4,099	8,198
TOTAL	Laws 2003, Transfers In / Unallotments	56,142	8,142	52,071	4,070	56,141	(1)	4,099	4,099	8,198	56	(47,943)	4,099	4,099	8,198
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	391,965	387,499	215,359	202,800	418,159	26,194	201,900	200,800	402,700	15,201	(15,459)	199,750	198,750	398,500
TOTAL	Laws 2005 Transfers In	391,965	387,499	215,359	202,800	418,159	26,194	201,900	200,800	402,700	15,201	(15,459)	199,750	198,750	398,500
E86004	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	4,536	4,536	2,206	2,368	4,574	38	2,368	2,368	4,736	200	162	2,368	2,368	4,736
TOTAL	Laws 2006 Transfers In	4,536	4,536	2,206	2,368	4,574	38	2,368	2,368	4,736	200	162	2,368	2,368	4,736
E88004	07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0	0	1,515	1,515	3,030
TOTAL	Laws 2007 Transfers In	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0	0	1,515	1,515	3,030
E89004	08, CH 363 - DHS Tr fr Spec Rev CD Fund	2,009	0	2,009	0	2,009	0	0	0	0	0	(2,009)	0	0	0
E89008	08, CH 363 - Health Bds Tr fr SGSR Fund	77	0	77	77	154	77	0	0	0	0	(154)	0	0	0
E89025	08, CH 358 Tr fr HCAF Health Ins Premium Cr	1,460	1,460	43	50	93	(1,367)	50	55	105	(1,355)	12	60	65	125
TOTAL	Laws 2008 Transfers In	3,546	1,460	2,129	127	2,256	(1,290)	50	55	105	(1,355)	(2,151)	60	65	125
E90500	09, CH 79 Health Boards Tr fr SGSR Fund	6,000	0	0	6,000	6,000	0	0	0	0	0	(6,000)	0	0	0
E90501	09, CH 79 DHS Tr fr SR Fund (TR IN)	3,804	0	3,804	0	3,804	0	0	0	0	0	(3,804)	0	0	0
E90502	09, CH 83 DPS Tr fr Alcohol Enf Acct	1,500	1,000	750	750	1,500	0	500	500	1,000	0	(500)	0	0	(1,000)
E90505	09, CH 83 Corrections Tr fr MINNCOR Rev Fund	2,000	0	1,000	1,000	2,000	0	0	0	0	0	(2,000)	0	0	0
E90506	09, CH 78 DEED Tr fr Workforce Dev Fund	5,000	0	2,500	2,500	5,000	0	0	0	0	0	(5,000)	0	0	0
E90507	09, CH 101 - Admin Tr fr Facilities Rep & Repl	3,500	0	3,500	0	3,500	0	0	0	0	0	(3,500)	0	0	0
E90508	09, CH 37 Commerce Dept - Auto Theft Prev	500	0	500	0	500	0	0	0	0	0	(500)	0	0	0
E90509	09, CH 101 Admin - Grant Recovery	250	0	0	125	125	(125)	0	0	0	0	(125)	0	0	0
TOTAL	Laws 2009 Transfers In	22,554	1,000	12,054	10,375	22,429	(125)	500	500	1,000	0	(21,429)	0	0	0

		10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
E91500	10, CH 200 - DHS Tr fr Spec Rev Fund	5,722	200	6,129	439	6,568	846	0	0	0	(200)	(6,568)	0	0	0	0
E91502	10, CH 200 - DHS Tr fr HCAF	48,000	0	29,538	18,462	48,000	0	0	0	0	0	(48,000)	0	0	0	0
E91503	10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)	48,000	0	0	48,000	48,000	0	0	0	0	0	(48,000)	0	48,000	48,000	48,000
E91504	10, CH 215 - DPS Tr fr Fire Safety Acct SR Fund	10,500	0	6,900	3,600	10,500	0	0	0	0	0	(10,500)	0	0	0	0
E91505	10, CH 215 - POST Bd Tr fr Spec Rev Fund	(75)	34	8	0	8	83	0	0	0	(34)	(8)	0	0	0	0
E91506	10, CH 215 - Corrections Tr fr MINNCOR Fund	1,744	0	574	1,170	1,744	0	0	0	0	0	(1,744)	0	0	0	0
E91507	10, CH 215 - Corrections Tr fr SR Fund	603	0	201	402	603	0	0	0	0	0	(603)	0	0	0	0
E91508	10, CH 215 - Agric Dept Tr fr Agric Fund	1,046	2,092	0	1,046	1,046	0	0	2,092	2,092	0	1,046	0	0	0	(2,092)
E91509	10, CH 215 - DEED Tr fr Spec Rev Fund	240	0	240	0	240	0	0	0	0	0	(240)	0	0	0	0
E91510	10, CH 215 - DEED Tr fr Petro Fund	5,000	0	2,500	2,500	5,000	0	0	0	0	0	(5,000)	0	0	0	0
E91511	10, CH 215 - DOLI Tr fr Workers Comp Fund	1,425	0	1,425	0	1,425	0	0	0	0	0	(1,425)	0	0	0	0
E91512	10, CH 215 - Housing Fin Ag Tr fr HFA Fund	2,061	0	2,061	0	2,061	0	0	0	0	0	(2,061)	0	0	0	0
E91513	10, CH 215 - PCA Tr fr Spec Rev Fund	790	0	258	462	720	(70)	0	0	0	0	(720)	0	0	0	0
E91514	10, CH 215 - PCA Tr fr Closed Landfill Fund	8,000	0	0	8,000	8,000	0	0	0	0	0	(8,000)	0	0	0	0
E91515	10, CH 215 - Commerce Tr fr Petro Fund	3,001	0	1,969	1,032	3,001	0	0	0	0	0	(3,001)	0	0	0	0
E91516	10, CH 215 - Commerce Tr fr Spec Rev Fund	5,017	0	3,024	1,993	5,017	0	0	0	0	0	(5,017)	0	0	0	0
E91517	10, CH 215 - DNR Tr fr Spec Rev Fund	1,293	96	98	1,195	1,293	0	0	0	0	(96)	(1,293)	0	0	0	0
E91518	10, CH 215 - DNR Tr fr G&F Fund	900	0	1,086	0	1,086	186	0	0	0	0	(1,086)	0	0	0	0
E91519	10, CH 215 - BWSR Tr fr SR Fund	310	620	0	310	310	0	310	310	620	0	310	310	310	620	0
E91520	10, CH 215 - MMB Tr fr SR Fund	20	0	9	11	20	0	0	0	0	0	(20)	0	0	0	0
E91521	10, CH 215 - Admin Tr fr Central Stores Fund	240	0	209	31	240	0	0	0	0	0	(240)	0	0	0	0
E91522	10, CH 215 - Admin Tr fr Spec Rev Fund	7	0	7	0	7	0	0	0	0	0	(7)	0	0	0	0
E91523	10, CH 215 - Racing Comm Tr fr SR Fund	48	0	19	29	48	0	0	0	0	0	(48)	0	0	0	0
E91524	10, CH 215 - Gov's Office Tr fr SR Fund	42	0	10	32	42	0	0	0	0	0	(42)	0	0	0	0
E91525	10, CH 215 - Agency Operating Reductions-SR	0	0	0	1,631	1,631	1,631	0	0	0	0	(1,631)	0	0	0	0
E91526	10, CH 215 - Agency Operating Reductions-Agric	0	0	0	8	8	8	0	0	0	0	(8)	0	0	0	0
E91527	10, SS1, CH 1 Housing Finance Tr fr HFA Fund	256	0	256	0	256	0	0	0	0	0	(256)	0	0	0	0
E91528	10, SS1, CH 1 Admin Dept - Tr fr Central Stores Fund	162	0	0	162	162	0	0	0	0	0	(162)	0	0	0	0
E91529	10, SS1, CH 1 DNR Tr fr Spec Rev Fund	196	0	99	98	197	1	0	0	0	0	(197)	0	0	0	0
E91530	10, SS1, CH 1 Tr fr Closed Landfill Fund	40,000	0	0	40,000	40,000	0	0	0	0	0	(40,000)	0	0	0	0
E91531	10, SS1, CH 1 Tr fr HCAF	40,000	0	0	40,000	40,000	0	0	0	0	0	(40,000)	0	0	0	0
E91533	10, SS1, CH 1 DHS - Transfer from Spec Rev Fund	1,106	0	613	493	1,106	0	0	0	0	0	(1,106)	0	0	0	0
E91534	10, SS1, CH 1 Health Bds Tr fr SGSR Fund	3,643	0	591	3,052	3,643	0	0	0	0	0	(3,643)	0	0	0	0
TOTAL	Laws 2010 Transfers In	229,297	3,042	57,824	174,158	231,982	2,685	310	2,402	2,712	(330)	(229,270)	310	48,310	48,620	45,908
TOTAL	TRANSFERS FROM OTHER FUNDS	779,517	474,999	391,546	430,756	822,302	42,785	240,609	241,638	482,247	7,248	(340,055)	238,093	285,099	523,192	40,945
(B) PRIOR YEAR ADJUSTMENTS																
B00100	Cancel of Prior Year Encumbrances	50,000	50,000	16,677	25,000	41,677	(8,323)	25,000	25,000	50,000	0	8,323	25,000	25,000	50,000	0
B00101	Educ Dept - FY 2009 General Educ Forecast Change	23,866	0	0	0	0	(23,866)	0	0	0	0	0	0	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	73,866	50,000	40,376	25,000	65,376	(8,490)	25,000	25,000	50,000	0	(15,376)	25,000	25,000	50,000	0

		10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
(G) K-12 EDUCATION																
G01001	General Education	9,068,305	12,590,634	4,290,453	4,831,333	9,121,786	53,481	6,833,669	5,796,512	12,630,181	39,547	3,508,395	5,869,803	5,957,344	11,827,147	(803,034)
G01005	Enrollment Options Transportation	74	82	27	29	56	(18)	30	32	62	(20)	6	33	35	68	6
G01006	Abatement Aid	2,132	3,219	1,000	1,127	2,127	(5)	1,334	1,121	2,455	(764)	328	1,430	1,633	3,063	608
G01007	Consolidation Transition Aid	1,260	1,219	730	609	1,339	79	289	88	377	(842)	(962)	278	165	443	66
G01008	Nonpublic Pupil Aid	29,018	38,059	13,023	16,256	29,279	261	20,602	17,580	38,182	123	8,903	17,892	18,286	36,178	(2,004)
G01009	Nonpublic Transportation	37,026	44,859	17,198	19,681	36,879	(147)	24,358	20,509	44,867	8	7,988	20,634	20,821	41,455	(3,412)
G01016	Spec Prov for Select Districts	488	130	199	104	303	(185)	65	65	130	0	(173)	65	65	130	0
G01017	10, SS2, CH 1 - Disaster Assistance - Spec Prov for Sel Dist	1,216	0	0	1,216	1,216	0	0	0	0	0	(1,216)	0	0	0	0
G01018	Compensatory Pilot Project	4,350	4,350	2,175	2,175	4,350	0	2,175	2,175	4,350	0	0	2,175	2,175	4,350	0
Subtotal	Other General Educ Programs	75,564	91,918	34,352	41,197	75,549	(15)	48,853	41,570	90,423	(1,495)	14,874	42,507	43,180	85,687	(4,736)
SUBTOTAL	General Education	9,143,869	12,682,552	4,324,805	4,872,530	9,197,335	53,466	6,882,522	5,838,082	12,720,604	38,052	3,523,269	5,912,310	6,000,524	11,912,834	(807,770)
G03001	Charter School Lease Aid	79,771	120,195	33,671	42,308	75,979	(3,792)	58,268	54,615	112,883	(7,312)	36,904	60,287	66,426	126,713	13,830
G03002	Charter School Start-Up	1,961	1,304	1,239	670	1,909	(52)	770	1,288	2,058	754	149	1,352	1,352	2,704	646
G03003	Integration Revenue	112,594	147,085	50,263	61,387	111,650	(944)	79,014	67,585	146,599	(486)	34,949	68,524	69,365	137,889	(8,710)
G03004	Magnet School Grants	1,500	1,500	740	750	1,490	(10)	750	750	1,500	0	10	750	750	1,500	0
G03006	Interdistrict Desegregation Transportation	26,085	32,338	12,342	13,743	26,085	0	15,302	17,036	32,338	0	6,253	17,036	17,036	34,072	1,734
SUBTOTAL	Educ Excellence - Choice Programs	221,911	302,422	98,255	118,858	217,113	(4,798)	154,104	141,274	295,378	(7,044)	78,265	147,949	154,929	302,878	7,500
G05001	Success for the Future	3,846	4,702	1,766	2,072	3,838	(8)	2,565	2,137	4,702	0	864	2,137	2,137	4,274	(428)
G05003	Indian Teacher Preparation Grants	380	380	190	190	380	0	190	190	380	0	0	190	190	380	0
G05004	Tribal Contract Schools	3,821	5,335	1,546	1,900	3,446	(375)	2,506	2,198	4,704	(631)	1,258	2,292	2,415	4,707	3
G05005	Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0
SUBTOTAL	Educ Excellence - Indian Programs	8,183	10,553	3,570	4,230	7,800	(383)	5,329	4,593	9,922	(631)	2,122	4,687	4,810	9,497	(425)
G06001	Statewide Testing	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0	0	15,150	15,150	30,300	0
SUBTOTAL	Educ Excellence - Innovation Accountability	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0	0	15,150	15,150	30,300	0
G07002	Advanced Placement/Intl Baccalaureate	9,000	9,000	4,167	4,833	9,000	0	4,500	4,500	9,000	0	0	4,500	4,500	9,000	0
G07003	Advanced Placement/Intl Baccalaureate Expansion	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	0	2,000	2,000	4,000	0
G07004	Collaborative Urban Educator	1,056	1,056	528	528	1,056	0	528	528	1,056	0	0	528	528	1,056	0
G07005	Youthworks Programs	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
G07006	Early Childhood Literacy Programs	2,750	2,750	1,375	1,375	2,750	0	1,375	1,375	2,750	0	0	1,375	1,375	2,750	0
G07007	Student Organizations	1,450	1,450	725	725	1,450	0	725	725	1,450	0	0	725	725	1,450	0
G07011	Math Science Teacher Center	750	0	0	0	0	(750)	0	0	0	0	0	0	0	0	0
G07016	Get Ready, Get Credit-EPAS	1,658	1,658	829	829	1,658	0	829	829	1,658	0	0	829	829	1,658	0
SUBTOTAL	Educ Excellence - Spec Student & Teacher Prog	22,464	21,714	10,524	11,190	21,714	(750)	10,857	10,857	21,714	0	0	10,857	10,857	21,714	0
SUBTOTAL	Education Excellence	282,858	364,989	127,499	149,428	276,927	(5,931)	185,440	171,874	357,314	(7,675)	80,387	178,643	185,746	364,389	7,075
G08001	Regular Special Education	1,358,251	1,850,128	609,003	749,248	1,358,251	0	981,103	869,669	1,850,772	644	492,521	918,696	971,636	1,890,332	39,560
G08003	Special Education-Excess Costs	205,336	245,256	96,926	108,410	205,336	0	129,252	116,076	245,328	72	39,992	119,562	123,273	242,835	(2,493)
G08006	Children with a Disabilities Aid	2,318	2,596	1,440	1,554	2,994	676	1,648	1,745	3,393	797	399	1,855	1,970	3,825	432
G08007	Travel for Home Based Services	506	661	229	288	517	11	364	306	670	9	153	308	309	617	(53)
G08011	Court Placed Special Education Revenue	154	162	76	78	154	0	80	82	162	0	8	82	82	164	2
G08013	Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
SUBTOTAL	Special Education	1,567,065	2,099,303	707,924	859,828	1,567,752	687	1,112,697	988,128	2,100,825	1,522	533,073	1,040,753	1,097,520	2,138,273	37,448
G09001	Health & Safety Revenue	267	361	120	131	251	(16)	147	111	258	(103)	7	110	106	216	(42)
G09002	Debt Service Equalization	14,812	36,336	6,607	8,204	14,811	(1)	15,231	17,174	32,405	(3,931)	17,594	18,072	18,130	36,202	3,797
G09003	Alternative Facilities Revenue	34,716	42,432	16,008	18,708	34,716	0	23,145	19,287	42,432	0	7,716	19,286	19,286	38,572	(3,860)
G09004	Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0
G09007	Deferred Maintenance	4,064	5,982	1,950	2,179	4,129	65	2,954	2,552	5,506	(476)	1,377	2,755	2,724	5,479	(27)
SUBTOTAL	Facilities & Technology	61,359	92,611	28,435	32,972	61,407	48	45,227	42,874	88,101	(4,510)	26,694	43,973	43,996	87,969	(132)
G10001	School Lunch	24,973	26,107	12,002	12,362	24,364	(609)	12,609	12,862	25,471	(636)	1,107	13,119	13,381	26,500	1,029
G10002	School Breakfast	9,477	10,194	4,546	4,641	9,187	(290)	4,753	4,869	9,622	(572)	435	4,987	5,109	10,096	474
G10005	Summer School Service Repl Aid	300	300	148	150	298	(2)	150	150	300	0	2	150	150	300	0
G10006	Kindergarten Milk	2,230	2,321	1,036	1,062	2,098	(132)	1,083	1,105	2,188	(133)	90	1,127	1,150	2,277	89
SUBTOTAL	Nutrition Programs	36,980	38,922	17,732	18,215	35,947	(1,033)	18,595	18,986	37,581	(1,341)	1,634	19,383	19,790	39,173	1,592

	10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
G01101 Basic Support	24,426	29,854	11,264	13,162	24,426	0	16,284	13,570	29,854	0	5,428	13,570	13,570	27,140	(2,714)
G01102 Multicounty, Multitype Library Systems	2,340	2,860	1,079	1,261	2,340	0	1,560	1,300	2,860	0	520	1,300	1,300	2,600	(260)
G01103 Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
G01104 Regional Library Telecommunications Aid	4,140	5,060	1,909	2,231	4,140	0	2,760	2,300	5,060	0	920	2,300	2,300	4,600	(460)
SUBTOTAL Library Programs	32,706	39,574	15,152	17,554	32,706	0	21,504	18,070	39,574	0	6,868	18,070	18,070	36,140	(3,434)
G01301 Early Childhood Family Education Aid	40,465	50,347	19,005	21,453	40,458	(7)	27,118	23,168	50,286	(61)	9,828	23,613	24,057	47,670	(2,616)
G01302 School Readiness	18,165	22,209	8,373	9,792	18,165	0	12,114	10,095	22,209	0	4,044	10,095	10,095	20,190	(2,019)
G01303 Health & Developmental Screening Aid	6,347	7,874	2,922	3,477	6,399	52	4,358	3,627	7,985	111	1,586	3,630	3,650	7,280	(705)
G01305 Educate Parents Partnership	100	100	23	75	98	(2)	49	49	98	(2)	0	49	49	98	0
G01307 10, SS1, CH 1 Educate Parents	(2)	(2)	0	0	0	2	0	0	0	2	0	0	0	0	0
G01308 Kindergarten Entrance Assessment	574	574	225	337	562	(12)	281	281	562	(12)	0	281	281	562	0
G01311 10, SS1, CH 1 Kinderg Entrance	(12)	(12)	0	0	0	12	0	0	0	12	0	0	0	0	0
G01312 Head Start Program	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0	0	20,100	20,100	40,200	0
SUBTOTAL Early Childhood & Family Support	105,837	121,290	50,648	55,234	105,882	45	64,020	57,320	121,340	50	15,458	57,768	58,232	116,000	(5,340)
G01401 Community Education	949	1,290	476	479	955	6	595	561	1,156	(134)	201	586	571	1,157	1
G01402 Adults With Disabilities Program Aid	1,276	1,562	588	688	1,276	0	852	710	1,562	0	286	704	704	1,408	(154)
G01403 Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0
G01405 School Age Care Revenue	2	2	0	1	1	(1)	1	1	2	0	1	1	1	2	0
SUBTOTAL Community Ed & Prevention	2,367	2,994	1,134	1,238	2,372	5	1,518	1,342	2,860	(134)	488	1,361	1,346	2,707	(153)
G01501 Adult Basic Education Aid	78,403	101,470	35,671	42,829	78,500	97	54,537	46,981	101,518	48	23,018	48,390	49,843	98,233	(3,285)
G01503 GED Tests	250	250	125	125	250	0	125	125	250	0	0	125	125	250	0
SUBTOTAL Self-Sufficiency & Lifelong Learning	78,653	101,720	35,796	42,954	78,750	97	54,662	47,106	101,768	48	23,018	48,515	49,968	98,483	(3,285)
G07020 Science, Tech, Eng & Math Grants	0	0	0	750	750	750	0	0	0	0	(750)	0	0	0	0
G01601 Lancaster Lossof Sparcity Rev	0	0	100	100	200	200	0	0	0	0	(200)	0	0	0	0
G01602 ISD 239 Declining Pupil Fid	0	0	158	0	158	158	0	0	0	0	(158)	0	0	0	0
SUBTOTAL Discontinued Programs	0	0	258	850	1,108	1,108	0	0	0	0	(1,108)	0	0	0	0
SUBTOTAL K-12 EDUCATION AIDS	11,311,694	15,543,955	5,309,383	6,050,803	11,360,186	48,492	8,386,185	7,183,782	15,569,967	26,012	4,209,781	7,320,776	7,475,192	14,795,968	(773,999)
G10400 Education, Dept of	41,886	41,886	18,704	21,207	39,911	(1,975)	19,811	19,811	39,622	(2,264)	(289)	19,811	19,811	39,622	0
G10401 Transfer to Governor's Office (TR OUT)	0	0	30	32	62	62	0	0	0	0	(62)	0	0	0	0
G10412 10, SS1, CH 1	(1,927)	(2,264)	0	0	0	1,927	0	0	0	2,264	0	0	0	0	0
TOTAL Education, Dept of	39,959	39,622	18,734	21,239	39,973	14	19,811	19,811	39,622	0	(351)	19,811	19,811	39,622	0
G10700 Minn State Academies	23,824	23,824	11,886	11,938	23,824	0	11,912	11,912	23,824	0	0	11,912	11,912	23,824	0
G10901 Perpich Center for Arts Education	14,174	14,174	6,891	7,283	14,174	0	7,087	7,087	14,174	0	0	7,087	7,087	14,174	0
TOTAL K-12 EDUCATION	11,389,651	15,621,575	5,346,894	6,091,263	11,438,157	48,506	8,424,995	7,222,592	15,647,587	26,012	4,209,430	7,359,586	7,514,002	14,873,588	(773,999)
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>															
Property Tax Recognition Shift	(576,193)	(110,612)	0	(519,122)	(519,122)	57,071	(38,560)	(29,480)	(68,040)	42,572	451,082	(38,970)	(41,645)	(80,615)	(12,575)
Aid Payment Change K-12 Education	(1,371,146)	1,371,146	(1,061,115)	(308,685)	(1,369,800)	1,346	1,369,800	0	1,369,800	(1,346)	2,739,600	0	0	0	(1,369,800)
Aid Payment Change Tax Aids & Credits	[(13,914)]	[13,914]	[(11,765)]	[(2,767)]	[(14,532)]	[(618)]	[14,532]	0	[14,532]	[618]	0	0	0	0	[(14,532)]
TOTAL Property Tax Recog/Payment Change	(1,947,339)	1,260,534	(1,061,115)	(827,807)	(1,888,922)	58,417	1,331,240	(29,480)	1,301,760	41,226	3,190,682	(38,970)	(41,645)	(80,615)	(1,382,375)

		10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
<u>(H) HIGHER EDUCATION</u>																
H20302	Student Financial Aid Services	372,800	373,194	215,492	159,129	374,621	1,821	184,387	184,487	368,874	(4,320)	(5,747)	184,487	184,487	368,974	100
H20306	Transfer to MnSCU (TR OUT)	0	0	150	100	250	250	0	0	0	0	(250)	0	0	0	0
H20307	Transfer to Governor's Office (TR OUT)	0	0	12	12	24	24	0	0	0	0	(24)	0	0	0	0
H20312	10, CH 215	(413)	(4,162)	0	0	0	413	0	0	0	4,162	0	0	0	0	0
H20313	10, SS1, CH 1	(154)	(154)	0	0	0	154	0	0	0	154	0	0	0	0	0
TOTAL	Office of Higher Education	372,233	368,878	215,654	159,241	374,895	2,662	184,387	184,487	368,874	(4)	(6,021)	184,487	184,487	368,974	100
H21801	University of Minnesota	1,300,728	1,340,004	624,817	592,191	1,217,008	(83,720)	642,151	642,151	1,284,302	(55,702)	67,294	642,151	642,151	1,284,302	0
H21809	10, CH 215	(36,120)	(44,914)	0	0	0	36,120	0	0	0	44,914	0	0	0	0	0
H21810	10, SS1, CH 1	(50,000)	(10,788)	0	0	0	50,000	0	0	0	10,788	0	0	0	0	0
H21811	Carryforward	2,400	0	0	0	0	(2,400)	0	0	0	0	0	0	0	0	0
TOTAL	University of Minnesota	1,217,008	1,284,302	624,817	592,191	1,217,008	0	642,151	642,151	1,284,302	0	67,294	642,151	642,151	1,284,302	0
H20500	MN State Colleges & Universities (TR OUT)	1,280,130	1,309,774	614,169	605,494	1,219,663	(60,467)	630,351	630,351	1,260,702	(49,072)	41,039	630,351	630,351	1,260,702	0
H20505	10, CH 215	(10,467)	(20,934)	0	0	0	10,467	0	0	0	20,934	0	0	0	0	0
H20506	10, SS1, CH 1	(50,000)	(28,138)	0	0	0	50,000	0	0	0	28,138	0	0	0	0	0
TOTAL	MN State Colleges & Universities	1,219,663	1,260,702	614,169	605,494	1,219,663	0	630,351	630,351	1,260,702	0	41,039	630,351	630,351	1,260,702	0
H22101	Mayo Medical School	1,305	1,330	640	665	1,305	0	665	665	1,330	0	25	665	665	1,330	0
H22102	Mayo Family & Residency	1,346	1,372	660	686	1,346	0	686	686	1,372	0	26	686	686	1,372	0
TOTAL	Mayo Foundation	2,651	2,702	1,300	1,351	2,651	0	1,351	1,351	2,702	0	51	1,351	1,351	2,702	0
TOTAL	HIGHER EDUCATION	2,811,555	2,916,584	1,455,940	1,358,277	2,814,217	2,662	1,458,240	1,458,340	2,916,580	(4)	102,363	1,458,340	1,458,340	2,916,680	100
<u>(R) TAX AIDS & CREDITS</u>																
R70001	Regular Homeowners	604,700	662,400	290,230	304,700	594,930	(9,770)	318,000	334,000	652,000	(10,400)	57,070	347,900	361,000	708,900	56,900
R70002	Regular Renters	330,800	401,400	185,799	145,200	330,999	199	199,900	203,100	403,000	1,600	72,001	205,300	206,900	412,200	9,200
R70003	7-09 Gov Unallot - Adjust Renters Refund	52,300	0	0	0	0	(52,300)	0	0	0	0	0	0	0	0	0
R70004	10, SS1, CH 1 - Adjust Renters Refund	(52,300)	0	0	0	0	52,300	0	0	0	0	0	0	0	0	0
R70005	Targeting	9,718	10,010	4,211	2,400	6,611	(3,107)	3,960	6,050	10,010	0	3,399	5,060	5,170	10,230	220
R70006	Forest Land Credits	10,658	18,598	6,972	5,728	12,700	2,042	15,079	16,304	31,383	12,785	18,683	17,634	19,067	36,701	5,318
R70007	7-09 Gov Unallot - Cap Forest Land Credit	4,348	0	0	0	0	(4,348)	0	0	0	0	0	0	0	0	0
R70008	10, SS1, CH 1 - Cap Forest Land Credit	(4,348)	0	0	0	0	4,348	0	0	0	0	0	0	0	0	0
R70009	7-09 Gov Unallot - Prop Tax Ref/Inc Tax Interaction	(2,757)	(6,592)	0	0	0	2,757	0	0	0	6,592	0	0	0	0	0
R70010	10, SS1, CH 1 - Prop Tax Refund Interaction	2,757	6,592	0	0	0	(2,757)	0	0	0	(6,592)	0	0	0	0	0
TOTAL	Property Tax Refunds	955,876	1,092,408	487,212	458,028	945,240	(10,636)	536,939	559,454	1,096,393	3,985	151,153	575,894	592,137	1,168,031	71,638
R71500	City Aid	915,816	1,116,276	481,479	426,438	907,917	(7,899)	527,101	527,101	1,054,202	(62,074)	146,285	527,101	527,101	1,054,202	0
R71504	7-09 Governor's Unallotment	147,004	0	0	0	0	(147,004)	0	0	0	0	0	0	0	0	0
R71505	10, CH 215 - Reduction in Aid to Local Govts	(7,752)	(62,076)	0	0	0	7,752	0	0	0	62,076	0	0	0	0	0
R71506	10, SS1, CH 1	(147,004)	0	0	0	0	147,004	0	0	0	0	0	0	0	0	0
TOTAL	City Aid	908,064	1,054,200	481,479	426,438	907,917	(147)	527,101	527,101	1,054,202	2	146,285	527,101	527,101	1,054,202	0
R71801	Aid To School Districts	14,761	19,050	6,567	7,693	14,260	(501)	9,552	7,966	17,518	(1,532)	3,258	7,966	7,966	15,932	(1,586)
R71802	Cities, Towns, Counties	21,077	21,886	10,162	10,090	20,252	(825)	10,041	10,041	20,082	(1,804)	(170)	10,041	10,041	20,082	0
TOTAL	Disparity Reduction Aid	35,838	40,936	16,729	17,783	34,512	(1,326)	19,593	18,007	37,600	(3,336)	3,088	18,007	18,007	36,014	(1,586)
R71901	Aid To School Districts	1,804	2,424	811	900	1,711	(93)	1,188	1,019	2,207	(217)	496	1,019	1,019	2,038	(169)
R71902	Cities, Towns, Counties	9,527	10,453	4,685	4,232	8,917	(610)	4,781	4,781	9,562	(891)	645	4,781	4,781	9,562	0
TOTAL	Border City Disparity Credit	11,331	12,877	5,496	5,132	10,628	(703)	5,969	5,800	11,769	(1,108)	1,141	5,800	5,800	11,600	(169)
R72701	Taconite Aid Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	10,408	10,617	5,178	5,215	10,393	(15)	5,269	5,321	10,590	(27)	197	5,375	5,428	10,803	213
R74701	Aid to Police & Fire	164,064	177,518	80,500	81,989	162,489	(1,575)	85,054	88,194	173,248	(4,270)	10,759	91,455	94,842	186,297	13,049
R77001	Aid To School Districts	105	3	73	38	111	6	145	15	160	157	49	0	0	0	(160)
R77002	Cities, Towns, Counties	315	0	264	66	330	15	431	0	431	431	101	0	0	0	(431)
TOTAL	Disaster Credit	420	3	337	104	441	21	576	15	591	588	150	0	0	0	(591)

	10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
R79500 Wetlands Reimb Credit (Cities, Towns, Counties)	12	12	6	6	12	0	6	6	12	0	0	6	6	12	0
R79801 Aid To School Districts	423	537	24	124	148	(275)	198	165	363	(174)	215	165	165	330	(33)
R79802 Cities, Towns, Counties	1,699	1,674	847	534	1,381	(318)	534	534	1,068	(606)	(313)	534	534	1,068	0
TOTAL Prior Year Credits	2,122	2,211	871	658	1,529	(593)	732	699	1,431	(780)	(98)	699	699	1,398	(33)
R83510 Aid To School Districts	97,896	120,062	45,175	55,429	100,604	2,708	68,241	56,860	125,101	5,039	24,497	57,334	58,670	116,004	(9,097)
R83512 Cities, Towns, Counties	383,771	442,396	193,313	95,573	288,886	(94,885)	196,681	198,547	395,228	(47,168)	106,342	200,432	206,130	406,562	11,334
R83514 7-09 Governor's Unallotment	51,805	0	0	0	0	(51,805)	0	0	0	0	0	0	0	0	0
R83515 10, CH 215 - Cities, Towns, Counties	(97,163)	(59,728)	0	0	0	97,163	0	0	0	59,728	0	0	0	0	0
R83516 10, SS1, CH 1	(51,805)	0	0	0	0	51,805	0	0	0	0	0	0	0	0	0
TOTAL Market Value Homestead Credit	384,504	502,730	238,488	151,002	389,490	4,986	264,922	255,407	520,329	17,599	130,839	257,766	264,800	522,566	2,237
R83515 Aid To School Districts	9,915	11,671	4,683	5,349	10,032	117	6,555	5,459	12,014	343	1,982	5,459	5,459	10,918	(1,096)
R83516 Cities, Towns, Counties	37,043	36,582	19,103	18,097	37,200	157	17,864	17,863	35,727	(855)	(1,473)	17,863	17,863	35,726	(1)
R83518 7-09 Governor's Unallotment	450	0	0	0	0	(450)	0	0	0	0	0	0	0	0	0
R83519 10, CH 215 - Cities, Towns, Counties	(37)	(660)	0	0	0	37	0	0	0	660	0	0	0	0	0
R83520 10, SS1, CH 1	(450)	0	0	0	0	450	0	0	0	0	0	0	0	0	0
TOTAL Agric Market Value Homestead Credit	46,921	47,593	23,786	23,446	47,232	311	24,419	23,322	47,741	148	509	23,322	23,322	46,644	(1,097)
R79600 MMB-Public Def / Local Impact Notes	1,428	1,428	493	714	1,207	(221)	714	714	1,428	0	221	714	714	1,428	0
R79758 Payments to Counties with Indian Casinos	1,338	1,338	764	754	1,518	180	754	754	1,508	170	(10)	754	754	1,508	0
R79900 PERA Pension Aid	28,780	28,780	14,390	14,384	28,774	(6)	14,384	14,384	28,768	(12)	(6)	14,384	14,384	28,768	0
R80100 Senior Deferral Reimbursement	1,398	1,985	647	838	1,485	87	1,048	1,310	2,358	373	873	1,637	2,047	3,684	1,326
R82015 Political Contribution Refunds (OPEN)	1,500	11,800	1,720	0	1,720	220	5,400	6,400	11,800	0	10,080	5,500	6,500	12,000	200
R82015a 7-09 Gov Unallot - Political Contr Ref (OPEN)	10,400	0	0	0	0	(10,400)	0	0	0	0	0	0	0	0	0
R82015b 10, SS1, CH 1	(10,400)	0	0	0	0	10,400	0	0	0	0	0	0	0	0	0
TOTAL Political Contribution Refunds (OPEN)	1,500	11,800	1,720	0	1,720	220	5,400	6,400	11,800	0	10,080	5,500	6,500	12,000	200
R82016 Tax Refund Interest (OPEN)	28,000	30,000	20,437	9,700	30,137	2,137	21,500	12,000	33,500	3,500	3,363	12,500	12,500	25,000	(8,500)
R82017 10, SS1, CH 1 Tax Refund Delays Interest	0	750	0	0	0	0	0	0	0	(750)	0	0	0	0	0
R82020 Local Police/Fire Amort Aid (OPEN)	5,372	5,372	0	1,760	1,760	(3,612)	1,760	1,760	3,520	(1,852)	1,760	1,760	1,760	3,520	0
R82021 Redirected Aid - St Paul/TRA	1,880	1,880	5,890	3,203	9,093	7,213	3,203	3,203	6,406	4,526	(2,687)	3,203	3,203	6,406	0
R82022 Local Police/Fire Suppl Amort Aid (OPEN)	1,658	1,658	829	1,000	1,829	171	1,000	1,000	2,000	342	171	1,000	1,000	2,000	0
R82023 Firefighters Relief Reimbursements (OPEN)	1,218	1,218	722	722	1,444	226	722	722	1,444	226	0	722	722	1,444	0
R83520 Repl Taconite Prod Tax Red IRRR (TR OUT)	15,507	17,000	2,159	0	2,159	(13,348)	2,850	2,850	5,700	(11,300)	3,541	2,850	2,850	5,700	0
R83521 Repl Taconite Prod Tax Red EcDev (TR OUT)	0	0	1,145	2,850	3,995	3,995	0	0	0	0	(3,995)	0	0	0	0
R83522 Repl Taconite Prod Tax Red	0	0	4,409	6,750	11,159	11,159	6,590	7,545	14,135	14,135	2,976	8,500	8,500	17,000	2,865
R83524 PILT for DNR & DOT Owned Lands	0	0	21,824	21,777	43,601	43,601	0	0	0	0	(43,601)	0	0	0	0
R84300 County Program Aid	359,818	482,446	194,883	164,935	359,818	0	197,460	197,454	394,914	(87,532)	35,096	197,454	197,154	394,608	(306)
R84304 7-09 Governor's Unallotment	100,000	0	0	0	0	(100,000)	0	0	0	0	0	0	0	0	0
R84305 10, CH 215 - Reduction in Aid to Local Govts	(48)	(87,536)	0	0	0	48	0	0	0	87,536	0	0	0	0	0
R84306 10, SS1, CH 1	(100,000)	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0
TOTAL County Program Aid	359,770	394,910	194,883	164,935	359,818	48	197,460	197,454	394,914	4	35,096	197,454	197,154	394,608	(306)
R84510 Bovine TB Credit (School)	155	200	71	82	153	(2)	103	86	189	(11)	36	86	86	172	(17)
R84511 Bovine TB Credit (Non-School)	666	800	266	345	611	(55)	345	345	690	(110)	79	345	345	690	0
TOTAL Bovine TB Credit	821	1,000	337	427	764	(57)	448	431	879	(121)	115	431	431	862	(17)
R84600 Mahnomen Adjustments (School)	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0
R84601 Mahnomen Adjustments (Non-School)	1,060	1,060	530	530	1,060	0	530	530	1,060	0	0	530	530	1,060	0
TOTAL Mahnomen Adjustments	1,200	1,200	600	600	1,200	0	600	600	1,200	0	0	600	600	1,200	0
R84801 Utility Transition Aid (Non-School)	5,126	2,432	2,102	3,024	5,126	0	1,508	980	2,488	56	(2,638)	570	142	712	(1,776)
R85001 07, SS1, CH 2 Disaster Relief (Cities, Towns, Cos)	131	0	131	0	131	0	0	0	0	0	(131)	0	0	0	0
R85200 10, CH 216 - Charter School Prop Tax Status	(153)	(1,216)	0	0	0	153	0	0	0	1,216	0	0	0	0	0
R85400 10, CH 215 - PTR Tax Interaction	0	8,980	0	0	0	0	0	0	0	(8,980)	0	0	0	0	0
R85600 10, CH 389 Aids and Credits	346	2,146	0	0	0	(346)	0	0	0	(2,146)	0	0	0	0	0

		10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
R85800	10, CH 389 Disaster Rel-St Charles/Ottertail (Non-Sch)	0	0	0	250	250	250	0	0	0	0	(250)	0	0	0	0
R86000	Performance Measurement	0	0	0	0	0	0	940	880	1,820	1,820	1,820	890	900	1,790	(30)
R86200	10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl Ai	0	50	0	0	0	0	0	50	50	0	50	0	0	0	(50)
R86400	Local Option Abatement Reimb.	0	0	0	250	250	250	0	0	0	0	(250)	0	0	0	0
TOTAL	TAX AIDS AND CREDITS	2,976,002	3,454,938	1,614,125	1,404,300	3,018,425	42,423	1,732,022	1,736,924	3,468,946	14,008	450,521	1,759,455	1,786,864	3,546,319	77,373

(I) HEALTH & HUMAN SERVICES

I30110	<u>Central Office Operations:</u>																
I30111	Finance & Management	99,621	100,108	53,260	51,253	104,513	4,892	85,454	85,454	170,908	70,800	66,395	85,454	85,454	170,908	0	
I30111a	Finance & Management (TR OUT)	0	0	38,472	41,221	79,693	79,693	0	0	0	0	(79,693)	0	0	0	0	
I30111b	Finance & Management (TR OUT)	0	0	339	339	678	678	0	0	0	0	(678)	0	0	0	0	
I30111c	10, SS1, CH 1	(9,071)	(8,332)	0	0	0	9,071	0	0	0	8,332	0	0	0	0	0	
I30112	Children & Families	20,626	20,616	9,978	8,690	18,668	(1,958)	9,227	9,227	18,454	(2,162)	(214)	9,227	9,227	18,454	0	
I30112	Children & Econ Asst Ops	67,013	66,846	0	0	0	(67,013)	0	0	0	(66,846)	0	0	0	0	0	
I30112a	10, CH 200 Children & Econ Asst Mgmt	(2,968)	(3,120)	0	0	0	2,968	0	0	0	3,120	0	0	0	0	0	
I30112b	10, SS1, CH 1 Children & Econ Asst Mgmt	90	366	0	0	0	(90)	0	0	0	(366)	0	0	0	0	0	
I30113	Health Care Management	54,529	52,908	16,703	15,292	31,995	(22,534)	15,759	15,629	31,388	(21,520)	(607)	15,629	15,629	31,258	(130)	
I30113b	10, CH 200 Health Care Mgmt	(8,268)	(10,612)	0	0	0	8,268	0	0	0	10,612	0	0	0	0	0	
I30113c	10, SS1, CH 1 Health Care Mgmt	(289)	208	0	0	0	289	0	0	0	(208)	0	0	0	0	0	
I30114	Continuing Care Management	50,241	45,140	15,671	19,673	35,344	(14,897)	16,395	16,200	32,595	(12,545)	(2,749)	16,200	16,200	32,400	(195)	
I30114b	10, CH 200 - Continuing Care Mgmt	1,051	2,102	0	0	0	(1,051)	0	0	0	(2,102)	0	0	0	0	0	
I30114c	10, SS1, CH 1 Cont Care Mgmt	(54)	505	0	0	0	54	0	0	0	(505)	0	0	0	0	0	
I30115	Chemical & Mental Health	0	0	2,761	4,294	7,055	7,055	4,194	4,194	8,388	8,388	1,333	4,194	4,194	8,388	0	
	Subtotal-Central Office Operations	272,521	266,735	137,184	140,762	277,946	5,425	131,029	130,704	261,733	(5,002)	(16,213)	130,704	130,704	261,408	(325)	
I30120	<u>Forecasted Programs:</u>																
I30121a	MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	145,673	205,523	70,545	93,915	164,460	18,787	84,050	91,582	175,632	(29,891)	11,172	80,854	80,196	161,050	(14,582)	
I30121a	10, SS1, CH 1 MFIP/DWP	(1,583)	(18,107)	0	0	0	1,583	0	0	0	18,107	0	0	0	0	0	
I30122	MFIP Child Care Asst Grants	121,132	143,242	53,339	44,943	98,282	(22,850)	70,147	68,274	138,421	(4,821)	40,139	69,089	68,164	137,253	(1,168)	
I30123	General Assistance (GA)	99,037	99,561	42,712	49,574	92,286	(6,751)	50,861	50,943	101,804	2,243	9,518	51,029	50,893	101,922	118	
I30123b	10, SS1, CH 1 General Assistance	(5,267)	0	0	0	0	5,267	0	0	0	0	0	0	0	0	0	
I30124	Minnesota Supplemental Aid (MSA)	70,085	74,863	33,297	36,886	70,183	98	39,033	39,951	78,984	4,121	8,801	40,780	41,576	82,356	3,372	
I30124b	10, SS1, CH 1 Minnesota Supplemental Aid	(733)	0	0	0	0	733	0	0	0	0	0	0	0	0	0	
I30125	Group Residential Housing Grants	229,468	254,710	111,322	114,359	225,681	(3,787)	121,435	129,343	250,778	(3,932)	25,097	136,361	143,488	279,849	29,071	
I30125b	10, SS1, CH 1 Group Residential Housing	(1,089)	(1,400)	0	0	0	1,089	0	0	0	1,400	0	0	0	0	0	
I30133	Medical Assistance	0	0	2,738,134	3,140,225	5,878,359	5,878,359	4,206,537	4,448,622	8,655,159	8,655,159	2,776,800	4,977,023	5,570,789	10,547,812	1,892,653	
I30133	Medical Assistance - Families & Children Basic Care	1,711,378	2,573,296	0	0	0	(1,711,378)	0	0	0	(2,573,296)	0	0	0	0	0	
I30133b	10, CH 200 MA - Families & Children Basic Care	(49)	(37)	0	0	0	49	0	0	0	37	0	0	0	0	0	
I30133c	10, SS1, CH 1 MA - Families & Children Basic Care	(62,540)	(139,807)	0	0	0	62,540	0	0	0	139,807	0	0	0	0	0	
I30133d	10, SS2, CH 1 - Disaster Assistance MA - Fam & Child Bc	(63,171)	212	0	0	0	63,171	0	0	0	(212)	0	0	0	0	0	
I30133e	Medical Assistance - Elderly & Disabled Basic Care	2,049,477	2,990,746	0	0	0	(2,049,477)	0	0	0	(2,990,746)	0	0	0	0	0	
I30133f	10, CH 200 MA - Elderly & Disabled	(1,275)	(4,255)	0	0	0	1,275	0	0	0	4,255	0	0	0	0	0	
I30133g	10, SS1, CH 1 MA - Elderly & Disabled	(54,894)	(106,159)	0	0	0	54,894	0	0	0	106,159	0	0	0	0	0	
I30133h	10, SS2, CH 1 - Disaster Assistance MA - Elderly & Disab	(70,163)	10,700	0	0	0	70,163	0	0	0	(10,700)	0	0	0	0	0	
I30133i	MA to MERC Fund (TR OUT)	38,000	0	38,000	0	38,000	0	0	0	0	0	(38,000)	0	0	0	0	
I30132	General Assist Medical Care	344,907	0	296,607	155,024	451,631	106,724	117,375	117,375	234,750	234,750	(216,881)	117,375	117,375	234,750	0	
I30132b	10, CH 200 GAMC	185,250	234,750	0	0	0	(185,250)	0	0	0	(234,750)	0	0	0	0	0	
I30132c	10, CH 200 Unexpended GAMC Funds	(26,700)	0	0	0	0	26,700	0	0	0	0	0	0	0	0	0	
I30132d	10, SS1, CH 1 MA - GAMC	(15,879)	0	0	0	0	15,879	0	0	0	0	0	0	0	0	0	
I30133j	Medical Assistance - Long Term Care Facilities	775,144	933,910	0	0	0	(775,144)	0	0	0	(933,910)	0	0	0	0	0	
I30133k	10, SS1, CH 1 MA Long Term Care Facilities	(4,958)	(2,103)	0	0	0	4,958	0	0	0	2,103	0	0	0	0	0	
I30133l	10, SS2, CH 1 - Disaster Assistance MA - LT Care Faciliti	(28,202)	5,029	0	0	0	28,202	0	0	0	(5,029)	0	0	0	0	0	
I30133m	Medical Assistance - Long Term Care Waivers	1,828,433	2,575,914	0	0	0	(1,828,433)	0	0	0	(2,575,914)	0	0	0	0	0	
I30133n	10, SS1, CH 1 MA Long Term Care Waivers	(12,160)	(22,990)	0	0	0	12,160	0	0	0	22,990	0	0	0	0	0	
I30133o	10, SS2, CH 1 - Disaster Assistance MA - LT Care Waive	(69,112)	2,221	0	0	0	69,112	0	0	0	(2,221)	0	0	0	0	0	
I30134	Alternative Care Program	98,810	90,084	27,848	48,576	76,424	(22,386)	44,978	45,106	90,084	0	13,660	45,106	45,106	90,212	128	
I30135	CCDTF Entitlements (TR OUT)	191,345	226,239	87,570	102,660	190,230	(1,115)	112,634	123,479	236,113	9,874	45,883	125,267	125,943	251,210	15,097	
I30135b	10, SS1, CH 1 CD Entitlement Grants	(9,677)	(12,250)	0	0	0	9,677	0	0	0	12,250	0	0	0	0	0	
I30135c	10, SS2, CH 1 - Disaster Assistance CD Entitlement Gran	(262)	0	0	0	0	262	0	0	0	0	0	0	0	0	0	
I30133p	Medical Assistance (TR OUT)	0	0	5,800	0	5,800	5,800	0	0	0	0	(5,800)	0	0	0	0	
	Subtotal-Forecasted Programs	7,460,425	10,113,892	3,505,174	3,786,162	7,291,336	(169,089)	4,847,050	5,114,675	9,961,725	(152,167)	2,670,389	5,642,884	6,243,530	11,886,414	1,924,689	

	10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13	
I30140	Grant Programs:															
I30141	Support Services Grants	21,213	17,430	8,686	12,498	21,184	(29)	8,715	8,715	17,430	0	(3,754)	8,715	8,715	17,430	0
I30142a	Basic Sliding Fee Child Care Asst Grants	85,192	89,670	40,100	37,592	77,692	(7,500)	44,835	44,835	89,670	0	11,978	44,835	44,835	89,670	0
I30142a	10, SS1, CH 1 Basic Sliding Fee	(7,500)	0	0	0	0	7,500	0	0	0	0	0	0	0	0	0
I30143	Child Care Development	2,974	2,974	1,437	1,487	2,924	(50)	1,487	1,487	2,974	0	50	1,487	1,487	2,974	0
I30144	Child Support Enforcement	7,410	7,410	300	2,106	2,406	(5,004)	3,405	3,405	6,810	(600)	4,404	3,405	3,405	6,810	0
I30144b	10, CH 200 Child Support Enforcement	(300)	(600)	0	0	0	300	0	0	0	600	0	0	0	0	0
I30144c	10, SS1, CH 1 Child Support Enforcement	(4,649)	0	0	0	0	4,649	0	0	0	0	0	0	0	0	0
I30144d	Child Support Enf (TR OUT)	0	0	5	50	55	55	0	0	0	0	(55)	0	0	0	0
I30145	Childrens Services Grants	98,831	90,254	45,551	49,664	95,215	(3,616)	45,127	45,127	90,254	0	(4,961)	45,127	45,127	90,254	0
I30145b	10, SS1, CH 1 Children's Svcs Grants	(1,500)	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0
I30158	Children's Mental Health Grants	34,844	33,764	17,762	17,504	35,266	422	16,682	16,682	33,364	(400)	(1,902)	16,682	16,682	33,364	0
I30158a	10, SS1, CH 1 Children's Mental Health Grants	(400)	(400)	0	0	0	400	0	0	0	400	0	0	0	0	0
I30146	Children & Community Svcs	135,205	135,084	50,763	49,292	100,055	(35,150)	64,301	64,301	128,602	(6,482)	28,547	64,301	64,301	128,602	0
I30146b	10, SS1, CH 1 Children & Comm Svcs	(35,150)	(6,482)	0	0	0	35,150	0	0	0	6,482	0	0	0	0	0
I30147	Children & Econ Support Grants	31,386	32,224	16,138	15,577	31,715	329	16,305	15,815	32,120	(104)	405	16,306	15,815	32,121	1
I30147a	10, SS1, CH 1 Other Children & Econ Asst Grants	613	(104)	0	0	0	(613)	0	0	0	104	0	0	0	0	0
I30147b	Children & Econ Asst Grants (TR OUT)	0	0	1,482	1,482	2,964	2,964	0	0	0	0	(2,964)	0	0	0	0
I30147c	Carryforwards	989	0	0	0	0	(989)	0	0	0	0	0	0	0	0	0
I30151	Other Health Care Grants	590	590	287	295	582	(8)	295	295	590	0	8	295	295	590	0
I30153	Aging & Adult Services Grants	29,304	44,066	10,518	10,795	21,313	(7,991)	22,334	22,510	44,844	778	23,531	22,510	22,510	45,020	176
I30153b	10, SS1, CH 1 Aging & Adult Svcs Grants	(8,313)	(139)	0	0	0	8,313	0	0	0	139	0	0	0	0	0
I30157	Adult Mental Health Grants	157,603	155,478	71,160	71,643	142,803	(14,800)	77,539	77,539	155,078	(400)	12,275	77,539	77,539	155,078	0
I30157b	10, CH 200 Mental Health Grants	(8,104)	(400)	0	0	0	8,104	0	0	0	400	0	0	0	0	0
I30157c	10, SS1, CH 1 Mental Health Grants	(8,800)	0	0	0	0	8,800	0	0	0	0	0	0	0	0	0
I30154	Deaf & Hard of Hearing Grants	3,834	3,834	1,821	1,609	3,430	(417)	1,936	1,767	3,703	(131)	273	1,767	1,767	3,534	(169)
I30159	CCDTF Non-Entitlements	3,458	3,458	1,378	1,336	2,714	(744)	1,336	1,336	2,672	(786)	(42)	1,336	1,336	2,672	0
I30159b	10, SS1, CH 1 CD Non-Entitlement Grants	(1,175)	(786)	0	0	0	1,175	0	0	0	786	0	0	0	0	0
I30155	Disabilities Grants	51,218	41,549	30,704	29,734	60,438	9,220	21,700	23,538	45,238	3,689	(15,200)	23,538	23,538	47,076	1,838
I30155b	10, CH 200 Other Cont Care Grants	(2,037)	2,037	0	0	0	2,037	0	0	0	(2,037)	0	0	0	0	0
I30155c	10, SS1, CH 1 Other Cont Care Grants	(2,150)	2,331	0	0	0	2,150	0	0	0	(2,331)	0	0	0	0	0
I30155d	Carryforwards	217	0	0	0	0	(217)	0	0	0	0	0	0	0	0	0
	Subtotal-Grant Programs	584,816	653,242	298,092	302,664	600,756	15,940	325,997	327,352	653,349	107	52,593	327,843	327,352	655,195	1,846
I30160	State Operated Services:															
I30161	Mental Health Services	213,903	213,402	89,886	128,308	218,194	4,291	117,956	117,848	235,804	22,402	17,610	117,848	117,848	235,696	(108)
I30161b	10, SS1, CH 1 Mental Health Svcs	1,878	(10,904)	0	0	0	(1,878)	0	0	0	10,904	0	0	0	0	0
I30163	Minnesota Security Hospital	83,965	167,470	6,951	69,718	76,669	(7,296)	69,582	69,582	139,164	(28,306)	62,495	69,582	69,582	139,164	0
	Subtotal-State Operated Services	299,746	369,968	96,837	198,026	294,863	(4,883)	187,538	187,430	374,968	5,000	80,105	187,430	187,430	374,860	(108)
I30170	Sex Offender Program															
I30171	Sex Offender Program	105,851	135,006	31,959	70,165	102,124	(3,727)	67,570	67,570	135,140	134	33,016	67,570	67,570	135,140	0
I30171a	10, SS1, CH 1 Sex Offender Program	(145)	547	0	0	0	145	0	0	0	(547)	0	0	0	0	0
	Transfer to Attorney General (TR OUT)	0	0	0	500	500	500	0	0	0	0	(500)	0	0	0	0
	Subtotal-Sex Offender Program	105,706	135,553	31,959	70,665	102,624	(3,082)	67,570	67,570	135,140	(413)	32,516	67,570	67,570	135,140	0
SUBTOTAL	Human Services, Dept of	8,723,214	11,539,390	4,069,246	4,498,279	8,567,525	(155,689)	5,559,184	5,827,731	11,386,915	(152,475)	2,819,390	6,356,431	6,956,586	13,313,017	1,926,102
I30195	DHS-Federal Reimbursement	(89,688)	(87,335)	(33,148)	(33,148)	(66,296)	23,392	(33,148)	(33,148)	(66,296)	21,039	0	(33,148)	(33,148)	(66,296)	0
I30195d	10, CH 200 FFP	2,887	3,404	0	0	0	(2,887)	0	0	0	(3,404)	0	0	0	0	0
I30199	10, SS1, CH 1 FFP	3,431	5,270	0	0	0	(3,431)	0	0	0	(5,270)	0	0	0	0	0
TOTAL	Human Services, Dept of	8,639,844	11,460,729	4,036,098	4,465,131	8,501,229	(138,615)	5,526,036	5,794,583	11,320,619	(140,110)	2,819,390	6,323,283	6,923,438	13,246,721	1,926,102
I30201	Community & Family Health Promotion	84,485	94,753	43,275	40,614	83,889	(596)	50,348	45,651	95,999	1,246	12,110	45,651	45,651	91,302	(4,697)
I30202	Policy Quality & Compliance	14,734	16,486	2,339	5,205	7,544	(7,190)	10,998	10,998	21,996	5,510	14,452	10,998	10,998	21,996	0
I30203	Policy Quality & Compliance (TR OUT)	0	0	2,402	3,284	5,686	5,686	0	0	0	0	(5,686)	0	0	0	0
I30204	Health Protection	19,651	19,460	8,824	13,194	22,018	2,367	9,370	9,370	18,740	(720)	(3,278)	9,370	9,370	18,740	0
I30206	Administrative Support Service	14,380	14,380	5,675	6,137	11,812	(2,568)	7,703	7,751	15,454	1,074	3,642	7,751	7,751	15,502	48
I30211	10, SS1, CH 1	(2,380)	2,226	0	0	0	2,380	0	0	0	(2,226)	0	0	0	0	0
I30212	10, SS2, CH 1 - Disaster Assistance	250	0	0	0	0	(250)	0	0	0	0	0	0	0	0	0
TOTAL	Health, Department of	131,120	147,305	62,515	68,434	130,949	(171)	78,419	73,770	152,189	4,884	21,240	73,770	73,770	147,540	(4,649)

	10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13	
I32200	Emergency Medical Services Board	6,348	6,248	3,079	2,786	5,865	(483)	2,742	2,742	5,484	(764)	(381)	2,742	2,742	5,484	0
I32202	Carryforward	2	0	0	0	0	(2)	0	0	0	0	0	0	0	0	0
I32203	10, SS1, CH 1	(135)	(764)	0	0	0	135	0	0	0	764	0	0	0	0	0
TOTAL	Emergency Medical Services Board	6,215	5,484	3,079	2,786	5,865	(350)	2,742	2,742	5,484	0	(381)	2,742	2,742	5,484	0
I30600	Council on Disability	1,048	1,048	465	583	1,048	0	524	524	1,048	0	0	524	524	1,048	0
I30700	MH/DD Ombudsperson	3,310	3,310	1,456	1,854	3,310	0	1,655	1,655	3,310	0	0	1,655	1,655	3,310	0
I30800	Ombudsperson for Families	530	530	265	265	530	0	265	265	530	0	0	265	265	530	0
I30950	Transfer to Health Care Access Fund (TR OUT)	98,737	0	0	0	0	(98,737)	0	0	0	0	0	0	0	0	0
I30951	10, CH 200 - Reduce Tr Out to HCAF (TR OUT)	(98,737)	0	0	0	0	98,737	0	0	0	0	0	0	0	0	0
I32203	10, SS1, CH 1 Transfer to HCAF (TR OUT)	0	40,000	0	0	0	0	40,000	0	40,000	0	40,000	0	0	0	(40,000)
I32500	10, SS1, CH 1 MA Early Expansion Contingency	69,809	359,569	0	26,496	26,496	(43,313)	184,723	198,975	383,698	24,129	357,202	314,816	(119,137)	195,679	(188,019)
TOTAL	HEALTH & HUMAN SERVICES	8,851,876	12,017,975	4,103,878	4,565,549	8,669,427	(182,449)	5,834,364	6,072,514	11,906,878	(111,097)	3,237,451	6,717,055	6,883,257	13,600,312	1,693,434

**Medical Assistance Early Expansion
Contingent Upon Executive Order**

Resources:																
E91503	10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)	0	96,000	0	0	0	0	48,000	0	48,000	(48,000)	48,000	0	0	0	(48,000)
E91530	10, SS1, CH 1 DHS - Transfer from HCAF	177,702	427,191	0	88,352	88,352	(89,350)	141,041	286,150	427,191	0	338,839	0	0	0	(427,191)
	10, SS1, CH 1 GAMC (Non-Dedic Rev Loss)	0	0	0	(16,983)	(16,983)	(16,983)	(18,000)	(18,000)	(36,000)	(36,000)	(19,017)	0	0	0	36,000
	Total Resources	177,702	523,191	0	71,369	71,369	(106,333)	171,041	268,150	439,191	(84,000)	367,822	0	0	0	(439,191)
Expenditures:																
Human Services, Dept of																
I30113	Central Office Operations	534	186	0	534	534	0	93	93	186	0	(348)	0	0	0	(186)
I30140c	10, SS1, CH 1 Medical Assistance	322,474	1,080,048	0	163,242	163,242	(159,232)	482,180	591,725	1,073,905	(6,143)	910,663	439,550	(1,116)	438,434	(635,471)
I30142d	10, SS1, CH 1 GAMC	(75,389)	(197,400)	0	(65,803)	(65,803)	9,586	(117,375)	(117,375)	(234,750)	(37,350)	(168,947)	(117,375)	(117,375)	(234,750)	0
	CD Entitlement Grants	0	0	0	0	0	0	(9,097)	(7,281)	(16,378)	(16,378)	(16,378)	(7,359)	(646)	(8,005)	8,373
	FFP	(108)	(74)	0	(108)	(108)	0	(37)	(37)	(74)	0	34	0	0	0	74
	Total Expenditures	247,511	882,760	0	97,865	97,865	(149,646)	355,764	467,125	822,889	(59,871)	725,024	314,816	(119,137)	195,679	(627,210)
	Net Revenues and Expenditures	(69,809)	(359,569)	0	(26,496)	(26,496)	43,313	(184,723)	(198,975)	(383,698)	(24,129)	(357,202)	(314,816)	119,137	(195,679)	188,019

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 is estimated based upon the earliest date a governor may opt in, which is January 1, 2011, since the current governor did not opt in. The fiscal impact will be re-estimated in the February 2011 forecast if the governor opts to begin the program on a later date or the fiscal impact will be removed from the forecast if the new governor chooses not to opt in.

		10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
(M) PUBLIC SAFETY																
M51000	Supreme Court Operations	62,751	62,104	29,379	32,380	61,759	(992)	30,364	30,364	60,728	(1,376)	(1,031)	30,364	30,364	60,728	0
M51001	Civil Legal Svcs	24,200	24,200	11,949	11,967	23,916	(284)	11,816	11,816	23,632	(568)	(284)	11,816	11,816	23,632	0
M51002	10, CH 215	(1,451)	(1,944)	0	0	0	1,451	0	0	0	1,944	0	0	0	0	0
M51003	10, CH 332 Claims	34	0	0	0	0	(34)	0	0	0	0	0	0	0	0	0
TOTAL	Supreme Court	85,534	84,360	41,328	44,347	85,675	141	42,180	42,180	84,360	0	(1,315)	42,180	42,180	84,360	0
M51100	Court of Appeals	20,570	20,570	10,054	10,192	20,246	(324)	10,068	10,068	20,136	(434)	(110)	10,068	10,068	20,136	0
M51101	10, CH 215	(324)	(434)	0	0	0	324	0	0	0	434	0	0	0	0	0
TOTAL	Court of Appeals	20,246	20,136	10,054	10,192	20,246	0	10,068	10,068	20,136	0	(110)	10,068	10,068	20,136	0
M51600	Trial Courts	500,232	500,232	233,687	245,939	479,626	(20,606)	232,200	232,200	464,400	(35,832)	(15,226)	232,200	232,200	464,400	0
M51601	10, CH 215	(8,281)	(11,098)	0	0	0	8,281	0	0	0	11,098	0	0	0	0	0
M51602	10, CH 309 - Transfer to State Guardian Ad Litem Bd	(12,367)	(24,734)	0	0	0	12,367	0	0	0	24,734	0	0	0	0	0
M51604	District Reimbursements (TR OUT)	0	0	0	2,959	2,959	2,959	0	0	0	0	(2,959)	0	0	0	0
TOTAL	Trial Courts	479,584	464,400	233,687	248,898	482,585	3,001	232,200	232,200	464,400	0	(18,185)	232,200	232,200	464,400	0
M51800	State Guardian Ad Litem Board	12,367	24,734	0	12,367	12,367	0	12,367	12,367	24,734	0	12,367	12,367	12,367	24,734	0
M52000	Tax Court	1,636	1,636	809	790	1,599	(37)	790	790	1,580	(56)	(19)	790	790	1,580	0
M52001	10, CH 215	(37)	(50)	0	0	0	37	0	0	0	50	0	0	0	0	0
TOTAL	Tax Court	1,599	1,586	809	790	1,599	0	790	790	1,580	(6)	(19)	790	790	1,580	0
M84700	Uniform Laws Commission	102	102	51	49	100	(2)	49	49	98	(4)	(2)	49	49	98	0
M84701	10, CH 215	(2)	(4)	0	0	0	2	0	0	0	4	0	0	0	0	0
TOTAL	Uniform Laws Commission	100	98	51	49	100	0	49	49	98	0	(2)	49	49	98	0
M51700	Judicial Standards, Bd of	912	912	458	477	935	23	442	442	884	(28)	(51)	442	442	884	0
M51701	10, CH 215	(24)	(28)	0	0	0	24	0	0	0	28	0	0	0	0	0
M51702	Carryforwards	46	0	0	0	0	(46)	0	0	0	0	0	0	0	0	0
TOTAL	Judicial Standards, Bd of	934	884	458	477	935	1	442	442	884	0	(51)	442	442	884	0
M51903	Board of Public Defense	132,056	132,056	64,232	65,931	130,163	(1,893)	64,726	64,726	129,452	(2,604)	(711)	64,726	64,726	129,452	0
M51904	10, CH 215	(1,893)	(2,604)	0	0	0	1,893	0	0	0	2,604	0	0	0	0	0
TOTAL	Board of Public Defense	130,163	129,452	64,232	65,931	130,163	0	64,726	64,726	129,452	0	(711)	64,726	64,726	129,452	0
M50100	Private Detective Board	246	246	90	151	241	(5)	120	120	240	(6)	(1)	120	120	240	0
M50101	10, CH 215	(5)	(6)	0	0	0	5	0	0	0	6	0	0	0	0	0
TOTAL	Private Detective Board	241	240	90	151	241	0	120	120	240	0	(1)	120	120	240	0
M53500	Human Rights, Dept of	7,048	7,048	3,312	3,416	6,728	(320)	3,341	3,341	6,682	(366)	(46)	3,341	3,341	6,682	0
M53512	10, CH 215	(162)	(206)	0	0	0	162	0	0	0	206	0	0	0	0	0
M53513	10, SS1, CH 1	(158)	(158)	0	0	0	158	0	0	0	158	0	0	0	0	0
TOTAL	Human Rights, Dept of	6,728	6,684	3,312	3,416	6,728	0	3,341	3,341	6,682	(2)	(46)	3,341	3,341	6,682	0
M84000	Correctional Institutions	633,380	651,008	285,111	343,907	629,018	(4,362)	314,027	314,585	628,612	(22,396)	(406)	316,974	319,826	636,800	8,188
M84001	Community Services	226,481	224,874	111,136	110,893	222,029	(4,452)	110,856	110,856	221,712	(3,162)	(317)	110,856	110,856	221,712	0
M84002	Operations Support	42,298	42,298	20,584	21,653	42,237	(61)	21,029	21,029	42,058	(240)	(179)	21,029	21,029	42,058	0
M84003	Carryforwards	2	0	0	0	0	(2)	0	0	0	0	0	0	0	0	0
M84004	Transfer to Governor's Office (TR OUT)	0	0	30	31	61	61	0	0	0	0	(61)	0	0	0	0
M84005	09, CH 126 Claims	53	0	0	0	0	(53)	0	0	0	0	0	0	0	0	0
M84006	10, CH 215	(8,922)	(11,840)	0	0	0	8,922	0	0	0	11,840	0	0	0	0	0
M84007	10, CH 332 Claims	58	0	0	0	0	(58)	0	0	0	0	0	0	0	0	0
M84008	10, SS1, CH 1 Transfer to DHS	0	(837)	0	0	0	0	0	0	0	837	0	0	0	0	0
TOTAL	Corrections, Dept of	893,350	905,503	416,861	476,484	893,345	(5)	445,912	446,470	892,382	(13,121)	(963)	448,859	451,711	900,570	8,188
M84400	Sentencing Guidelines Comm	1,208	1,208	565	614	1,179	(29)	586	586	1,172	(36)	(7)	586	586	1,172	0
M84401	10, CH 215	(29)	(36)	0	0	0	29	0	0	0	36	0	0	0	0	0
TOTAL	Sentencing Guidelines Comm	1,179	1,172	565	614	1,179	0	586	586	1,172	0	(7)	586	586	1,172	0

		10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
M50200	Homeland Security & Emergency Mgmt	3,820	3,820	8,078	22,196	30,274	26,454	1,852	1,852	3,704	(116)	(26,570)	1,852	1,852	3,704	0
M50201	Criminal Apprehension	82,840	82,840	39,531	42,234	81,765	(1,075)	40,539	40,539	81,078	(1,762)	(687)	40,539	40,539	81,078	0
M50202	Fire Marshal	0	0	5	223	228	228	0	0	0	0	(228)	0	0	0	0
M50203	Gambling & Alcohol Enforcement	3,270	3,270	1,543	1,654	3,197	(73)	1,583	1,583	3,166	(104)	(31)	1,583	1,583	3,166	0
M50204	Office of Justice Programs	70,996	70,996	34,551	34,499	69,050	(1,946)	34,291	34,291	68,582	(2,414)	(468)	34,291	34,291	68,582	0
M50206	Criminal Justice Data Network (TR OUT)	0	0	337	0	337	337	0	0	0	0	(337)	0	0	0	0
M50207	Gambling Enforcement (TR OUT)	0	0	111	0	111	111	0	0	0	0	(111)	0	0	0	0
M50206	Carryforwards	5,196	0	0	0	0	(5,196)	0	0	0	0	0	0	0	0	0
M50218	10, CH 215	(1,521)	(4,166)	0	0	0	1,521	0	0	0	4,166	0	0	0	0	0
M50219	10, SF 3379 - Disaster Assistance	3,691	0	0	0	0	(3,691)	0	0	0	0	0	0	0	0	0
M50220	10, SS2, CH 1 - Disaster Assistance	15,200	0	0	0	0	(15,200)	0	0	0	0	0	0	0	0	0
TOTAL	Public Safety, Dept of	183,492	156,760	84,156	100,806	184,962	1,470	78,265	78,265	156,530	(230)	(28,432)	78,265	78,265	156,530	0
TOTAL	PUBLIC SAFETY	1,815,517	1,796,009	855,603	964,522	1,820,125	4,608	891,046	891,604	1,782,650	(13,359)	(37,475)	893,993	896,845	1,790,838	8,188
<i>(L) TRANSPORTATION</i>																
L50102	Multimodal Systems	33,752	36,252	18,029	12,503	30,532	(3,220)	17,098	17,098	34,196	(2,056)	3,664	17,098	17,098	34,196	0
L50104	State Roads	18	18	3	3	6	(12)	3	3	6	(12)	0	3	3	6	0
L50105	Agency Management	112	112	56	54	110	(2)	54	54	108	(4)	(2)	54	54	108	0
L50107	Carryforwards	1,574	0	0	0	0	(1,574)	0	0	0	0	0	0	0	0	0
L50110	10, CH 215	(1,735)	(2,020)	0	0	0	1,735	0	0	0	2,020	0	0	0	0	0
L50111	10, CH 351 - Transp Policy	81	162	0	0	0	(81)	81	81	162	0	162	81	0	81	(81)
L50112	10, SS1, CH 1	(1,498)	(48)	0	0	0	1,498	0	0	0	48	0	0	0	0	0
TOTAL	Transportation, Dept of	32,304	34,476	18,088	12,560	30,648	(1,656)	17,236	17,236	34,472	(4)	3,824	17,236	17,155	34,391	(81)
L50401	Met Council Rail	10,586	10,586	5,174	5,174	10,348	(238)	5,174	5,174	10,348	(238)	0	5,174	5,174	10,348	0
L50402	Met Council Transit	133,884	133,884	65,436	43,890	109,326	(24,558)	59,796	59,796	119,592	(14,292)	10,266	59,796	59,796	119,592	0
L50405	10, CH 215	(12,915)	(11,280)	0	0	0	12,915	0	0	0	11,280	0	0	0	0	0
L50406	10, CH 351 - Transp Policy	(81)	(162)	0	0	0	81	(81)	(81)	(162)	0	(162)	(81)	0	(81)	81
L50407	10, SS1, CH 1	(11,800)	(3,250)	0	0	0	11,800	0	0	0	3,250	0	0	0	0	0
TOTAL	Metropolitan Council	119,674	129,778	70,610	49,064	119,674	0	64,889	64,889	129,778	0	10,104	64,889	64,970	129,859	81
L50801	Admin & Related Services	8,034	8,034	3,895	4,140	8,035	1	4,809	4,809	9,618	1,584	1,583	4,809	4,809	9,618	0
L50802	State Patrol	6,300	6,300	2,723	3,584	6,307	7	3,145	3,145	6,290	(10)	(17)	3,145	3,145	6,290	0
L50803	Trunk Highway (TR OUT)	1,584	1,584	792	792	1,584	0	792	792	1,584	0	0	792	792	1,584	0
L50804	Capitol Security (TR OUT)	0	0	788	0	788	788	0	0	0	0	(788)	0	0	0	0
L50807	10, CH 388 - Complete Streets	12	0	0	0	0	(12)	0	0	0	0	0	0	0	0	0
TOTAL	Public Safety, Dept of	15,930	15,918	8,198	8,516	16,714	784	8,746	8,746	17,492	1,574	778	8,746	8,746	17,492	0
TOTAL	TRANSPORTATION	167,908	180,172	96,896	70,140	167,036	(872)	90,871	90,871	181,742	1,570	14,706	90,871	90,871	181,742	0

		10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
(J) ENVIRONMENT, ENERGY & NATURAL RESOURCES																
J40301	Water	15,696	14,196	6,909	7,453	14,362	(1,334)	6,168	6,168	12,336	(1,860)	(2,026)	6,168	6,168	12,336	0
J40302	Land	930	930	0	0	0	(930)	435	435	870	(60)	870	435	435	870	0
J40303	EA and Cross-Media	1,628	1,628	731	725	1,456	(172)	689	689	1,378	(250)	(78)	689	689	1,378	0
J40304	Administrative Support	2,688	2,688	1,282	1,205	2,487	(201)	1,216	1,216	2,432	(256)	(55)	1,216	1,216	2,432	0
J40305	Transfer to Governor's Office (TR OUT)	0	0	14	0	14	14	0	0	0	0	(14)	0	0	0	0
J40309	10, CH 215	(1,516)	(2,328)	0	0	0	1,516	0	0	0	2,328	0	0	0	0	0
J40310	10, SS1, CH 1	(209)	(198)	0	0	0	209	0	0	0	198	0	0	0	0	0
TOTAL	Pollution Control Agency	19,217	16,916	8,936	9,383	18,319	(898)	8,508	8,508	17,016	100	(1,303)	8,508	8,508	17,016	0
J42601	Land and Mineral Resources Management	8,062	6,702	3,505	3,942	7,447	(615)	2,982	2,982	5,964	(738)	(1,483)	2,982	2,982	5,964	0
J42602	Ecological & Water Resources	0	0	16,449	17,298	33,747	33,747	16,604	16,604	33,208	33,208	(539)	16,604	16,604	33,208	0
J42603	Water Resources Management	22,904	22,904	0	0	0	(22,904)	0	0	0	(22,904)	0	0	0	0	0
J42604	Forest Management	51,904	47,904	23,626	25,418	49,044	(2,860)	22,287	22,287	44,574	(3,330)	(4,470)	22,287	22,287	44,574	0
J42605	Parks & Trails Mgmt	43,714	43,714	21,051	20,502	41,553	(2,161)	20,471	20,471	40,942	(2,772)	(611)	20,471	20,471	40,942	0
J42606	Fish & Wildlife Management	2,680	1,480	869	646	1,515	(1,165)	262	262	524	(956)	(991)	262	262	524	0
J42607	Ecological Services	12,460	12,460	0	0	0	(12,460)	0	0	0	(12,460)	0	0	0	0	0
J42608	Enforcement Natural Res Laws-Rules	5,778	5,778	2,729	2,085	4,814	(964)	2,216	2,216	4,432	(1,346)	(382)	2,216	2,216	4,432	0
J42609	Operations Support	2,680	2,680	1,453	2,174	3,627	947	1,522	1,522	3,044	364	(583)	1,522	1,522	3,044	0
J42610	Leech Lake White Earth (OPEN)	4,934	5,038	2,533	2,449	4,982	48	2,494	2,494	4,988	(50)	6	2,494	2,494	4,988	0
J42611	DNR Firefighting (OPEN)	22,000	22,000	14,636	11,000	25,636	3,636	13,000	13,000	26,000	4,000	364	13,000	13,000	26,000	0
J42612	1854 Treaty (OPEN)	10,484	10,476	5,246	5,370	10,616	132	5,098	5,188	10,286	(190)	(330)	5,188	5,188	10,376	90
J42613	Payment In Lieu of Taxes (OPEN)	43,408	53,291	0	0	0	(43,408)	26,490	26,801	53,291	0	53,291	27,134	27,500	54,634	1,343
J42614	Carryforwards	245	0	0	0	0	(245)	0	0	0	0	0	0	0	0	0
J42615	Public Hunting Grounds (OPEN)	437	449	206	191	397	(40)	223	226	449	0	52	226	226	452	3
J42616	Con Con Areas (OPEN)	16	28	13	3	16	0	18	14	32	4	16	14	28	0	(4)
J42619	Disaster Assistance (TR OUT)	0	0	43	0	43	43	0	0	0	0	(43)	0	0	0	0
J42628	10, CH 215	(6,782)	(8,056)	0	0	0	6,782	0	0	0	8,056	0	0	0	0	0
J42629	10, SS1, CH 1	(2,754)	(2,758)	0	0	0	2,754	0	0	0	2,758	0	0	0	0	0
J42630	10, SS2, CH 1 - Disaster Assistance	500	0	0	0	0	(500)	0	0	0	0	0	0	0	0	0
TOTAL	Natural Resources, Dept of	222,670	224,090	92,359	91,078	183,437	(39,233)	113,667	114,067	227,734	3,644	44,297	114,400	114,766	229,166	1,432
J43001	Board of Water & Soil Resources	30,961	30,686	15,948	16,884	32,832	1,871	13,980	13,980	27,960	(2,726)	(4,872)	13,980	13,980	27,960	0
J43002	Carryforward	2,604	0	0	0	0	(2,604)	0	0	0	0	0	0	0	0	0
J43005	10, CH 215	(3,757)	(2,726)	0	0	0	3,757	0	0	0	2,726	0	0	0	0	0
J43006	10, SS2, CH 1 - Disaster Assistance	3,000	0	0	0	0	(3,000)	0	0	0	0	0	0	0	0	0
TOTAL	Board of Water & Soil Resources	32,808	27,960	15,948	16,884	32,832	24	13,980	13,980	27,960	0	(4,872)	13,980	13,980	27,960	0
J43500	MN Conservation Corps	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0
J44000	Metropolitan Council Parks	7,620	7,620	3,724	3,484	7,208	(412)	3,570	3,570	7,140	(480)	(68)	3,570	3,570	7,140	0
J44002	10, CH 215	(240)	(308)	0	0	0	240	0	0	0	308	0	0	0	0	0
J44003	10, SS1, CH 1	(172)	(172)	0	0	0	172	0	0	0	172	0	0	0	0	0
TOTAL	Metropolitan Council Parks	7,208	7,140	3,724	3,484	7,208	0	3,570	3,570	7,140	0	(68)	3,570	3,570	7,140	0
J44300	Zoological Board	13,136	13,136	6,443	6,231	12,674	(462)	6,231	6,231	12,462	(674)	(212)	6,231	6,231	12,462	0
J44301	10, CH 215	(462)	(674)	0	0	0	462	0	0	0	674	0	0	0	0	0
TOTAL	Zoological Board	12,674	12,462	6,443	6,231	12,674	0	6,231	6,231	12,462	0	(212)	6,231	6,231	12,462	0
J44400	Science Museum of Minnesota	2,374	2,374	1,187	1,187	2,374	0	1,187	1,187	2,374	0	0	1,187	1,187	2,374	0
J45000	Financial Institutions	13,276	13,276	5,964	7,960	13,924	648	6,774	6,778	13,552	276	(372)	6,778	6,778	13,556	4
J45001	Administrative Services	8,600	8,600	3,826	4,388	8,214	(386)	4,076	4,076	8,152	(448)	(62)	4,076	4,076	8,152	0
J45002	Market Assurance	13,340	13,340	5,540	7,467	13,007	(333)	6,480	6,484	12,964	(376)	(43)	6,484	6,484	12,968	4
J45003	Telecommunications	2,020	2,020	943	1,077	2,020	0	1,010	1,010	2,020	0	0	1,010	1,010	2,020	0
J45004	Office of Energy Security	6,230	5,980	3,237	5,359	8,596	2,366	2,990	2,990	5,980	0	(2,616)	2,990	2,990	5,980	0
J45006	Transfer to Governor's Office (TR OUT)	0	0	35	36	71	71	0	0	0	0	(71)	0	0	0	0
J45008	Carryforwards	3,511	0	0	0	0	(3,511)	0	0	0	0	0	0	0	0	0
J45011	10, CH 215	(1,212)	(644)	0	0	0	1,212	0	0	0	644	0	0	0	0	0
J45012	10, CH 347 Mortgage/Appraisal	523	765	0	0	0	(523)	0	0	0	(765)	0	0	0	0	0
J45013	10, SS1, CH 1	(494)	(494)	0	0	0	494	0	0	0	494	0	0	0	0	0
J45013	10, SS1, CH 1	38	0	0	0	0	(38)	0	0	0	0	0	0	0	0	0
TOTAL	Commerce, Department of	45,832	42,843	19,545	26,287	45,832	0	21,330	21,338	42,668	(175)	(3,164)	21,338	21,338	42,676	8

		10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
J50000	Public Utilities Commission	10,866	10,866	4,961	5,905	10,866	0	5,432	5,432	10,864	(2)	(2)	5,432	5,432	10,864	0
J51000	Transfer to Closed Landfill Investment Fund (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	12,100	12,100	12,100
TOTAL	ENVIRONMENT, ENERGY & NATURAL RESOURCES	354,559	345,561	153,558	160,894	314,452	(40,107)	174,360	174,768	349,128	3,567	34,676	175,101	187,567	362,668	13,540
	(S) AGRICULTURE & VETERANS			33,657	37,352											
S43701	Protection Service	25,330	25,280	12,659	12,600	25,259	(71)	12,079	12,079	24,158	(1,122)	(1,101)	12,079	12,079	24,158	0
S43702	Promotion & Marketing	9,464	9,364	3,981	4,464	8,445	(1,019)	4,093	4,093	8,186	(1,178)	(259)	4,093	4,093	8,186	0
S43703	Value-Added Products	24,336	30,336	9,948	9,948	19,896	(4,440)	14,718	14,718	29,436	(900)	9,540	14,718	14,718	29,436	0
S43704	Admin & Financial Assistance	13,584	12,474	6,763	10,039	16,802	3,218	5,929	5,929	11,858	(616)	(4,944)	5,929	5,929	11,858	0
S43705	MN Grown Matching (TR OUT)	0	0	186	186	372	372	0	0	0	0	(372)	0	0	0	0
S43706	Transfer to Governor's Office (TR OUT)	0	0	20	21	41	41	0	0	0	0	(41)	0	0	0	0
S43708	Mental Health Grants (TR OUT)	0	0	100	94	194	194	0	0	0	0	(194)	0	0	0	0
S43710	Carryforward	456	0	0	0	0	(456)	0	0	0	0	0	0	0	0	0
S43713	10, CH 215	(5,726)	(2,726)	0	0	0	5,726	0	0	0	2,726	0	0	0	0	0
S43714	10, SS1, CH 1	(985)	(984)	0	0	0	985	0	0	0	984	0	0	0	0	0
S43715	10, SS2, CH 1 - Disaster Assistance	4,000	0	0	0	0	(4,000)	0	0	0	0	0	0	0	0	0
TOTAL	Agriculture, Dept of	70,459	73,744	33,657	37,352	71,009	550	36,819	36,819	73,638	(106)	2,629	36,819	36,819	73,638	0
S44100	Board of Animal Health	10,478	10,478	5,152	5,168	10,320	(158)	5,096	5,096	10,192	(286)	(128)	5,096	5,096	10,192	0
S44101	10, CH 215	(228)	(282)	0	0	0	228	0	0	0	282	0	0	0	0	0
S44102	Carryforward	72	0	0	0	0	(72)	0	0	0	0	0	0	0	0	0
TOTAL	Board of Animal Health	10,322	10,196	5,152	5,168	10,320	(2)	5,096	5,096	10,192	(4)	(128)	5,096	5,096	10,192	0
S44700	Agricultural Utilization Research Institute	5,766	5,766	2,783	2,783	5,566	(200)	2,783	2,783	5,566	(200)	0	2,783	2,783	5,566	0
S44701	10, CH 215	(200)	(200)	0	0	0	200	0	0	0	200	0	0	0	0	0
TOTAL	Agricultural Utilization Research Institute	5,566	5,566	2,783	2,783	5,566	0	2,783	2,783	5,566	0	0	2,783	2,783	5,566	0
S67801	Veterans Services	29,304	25,704	14,895	16,156	31,051	1,747	12,834	12,834	25,668	(36)	(5,383)	12,834	12,834	25,668	0
S67802	GI Bill (OPEN)	2,662	3,219	0	0	0	(2,662)	1,294	1,364	2,658	(561)	2,658	1,437	1,437	2,874	216
S67804	Veterans Homes (TR OUT)	87,589	87,832	42,532	43,416	85,948	(1,641)	43,916	43,916	87,832	0	1,884	43,916	43,916	87,832	0
S67806	Transfer to Governor's Office (TR OUT)	0	0	4	4	8	8	0	0	0	0	(8)	0	0	0	0
S67807	10, CH 215	200	0	0	0	0	(200)	0	0	0	0	0	0	0	0	0
TOTAL	Veteran Affairs, Dept of	119,755	116,755	57,431	59,576	117,007	(2,748)	58,044	58,114	116,158	(597)	(849)	58,187	58,187	116,374	216
S67601	Main-Military Training Facility	13,320	13,320	5,657	7,663	13,320	0	6,660	6,660	13,320	0	0	6,660	6,660	13,320	0
S67602	General Support	4,732	4,732	2,241	2,871	5,112	380	2,360	2,360	4,720	(12)	(392)	2,360	2,360	4,720	0
S67603	Enlistment Incentives	23,696	20,696	12,802	11,756	24,558	862	10,348	10,348	20,696	0	(3,862)	10,348	10,348	20,696	0
S67604	Emergency Services (OPEN)	175	214	930	130	1,060	885	130	130	260	46	(800)	130	130	260	0
S67605	Transfer to Governor's Office (TR OUT)	0	0	7	7	14	14	0	0	0	0	(14)	0	0	0	0
S67606	Carryforward	2,088	0	0	0	0	(2,088)	0	0	0	0	0	0	0	0	0
TOTAL	Military Affairs, Dept of	44,011	38,962	21,637	22,427	44,064	53	19,498	19,498	38,996	34	(5,068)	19,498	19,498	38,996	0
TOTAL	AGRICULTURE & VETERANS	250,113	245,223	120,660	127,306	247,966	(2,147)	122,240	122,310	244,550	(673)	(3,416)	122,383	122,383	244,766	216
	(K) ECONOMIC DEVELOPMENT															
K45000	Business & Community Development	15,882	14,482	8,718	19,989	28,707	12,825	7,582	7,582	15,164	682	(13,543)	7,582	7,582	15,164	0
K45002	Workforce Development	60,226	60,076	33,222	32,217	65,439	5,213	29,286	29,286	58,572	(1,504)	(6,867)	29,286	29,286	58,572	0
K45003	General Support Services	4,852	4,852	918	1,197	2,115	(2,737)	1,073	1,073	2,146	(2,706)	31	1,073	1,073	2,146	0
K45004	Transfer to Governor's Office (TR OUT)	0	0	45	47	92	92	0	0	0	0	(92)	0	0	0	0
K45011	Carryforwards	6,013	0	0	0	0	(6,013)	0	0	0	0	0	0	0	0	0
K45015	10, CH 215	(3,225)	(2,788)	0	0	0	3,225	0	0	0	2,788	0	0	0	0	0
K45016	10, CH 347 to MMB Non-Op for MSTA	(297)	(214)	0	0	0	297	0	0	0	214	0	0	0	0	0
K45017	10, SS1, CH 1	(570)	(570)	0	0	0	570	0	0	0	570	0	0	0	0	0
K45018	10, SS2, CH 1 - Disaster Assistance	10,000	0	0	0	0	(10,000)	0	0	0	0	0	0	0	0	0
TOTAL	Employment & Economic Development	92,881	75,838	42,903	53,450	96,353	3,472	37,941	37,941	75,882	44	(20,471)	37,941	37,941	75,882	0

		10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
K45100	Public Facilities Authority	186	186	82	86	168	(18)	86	86	172	(14)	4	86	86	172	0
K45101	10, CH 215	(18)	(14)	0	0	0	18	0	0	0	14	0	0	0	0	0
K45102	Credit Enhancement Admin (TR OUT)	0	0	0	45	45	45	0	0	0	0	(45)	0	0	0	0
TOTAL	Public Facilities Authority	168	172	82	131	213	45	86	86	172	0	(41)	86	86	172	0
K45200	Explore Minnesota Tourism	20,209	18,984	11,237	9,713	20,950	741	9,188	9,188	18,376	(608)	(2,574)	9,188	9,188	18,376	0
K45201	Carryforwards	953	0	0	0	0	(953)	0	0	0	0	0	0	0	0	0
K45203	10, CH 215	(555)	(604)	0	0	0	555	0	0	0	604	0	0	0	0	0
TOTAL	Explore Minnesota Tourism	20,607	18,380	11,237	9,713	20,950	343	9,188	9,188	18,376	(4)	(2,574)	9,188	9,188	18,376	0
K46000	Housing Finance Agency (TR OUT)	86,768	86,668	43,384	44,972	88,356	1,588	40,628	40,628	81,256	(5,412)	(7,100)	40,628	40,628	81,256	0
K46003	10, CH 215	(2,156)	(4,900)	TR IN	0	0	2,156	0	0	0	4,900	0	0	0	0	0
K46004	10, SS1, CH 1	(256)	(512)	TR IN	0	0	256	0	0	0	512	0	0	0	0	0
K46005	10, SS2, CH 1 - Disaster Assistance	4,000	0	0	0	0	(4,000)	0	0	0	0	0	0	0	0	0
TOTAL	Housing Finance Agency (TR OUT)	88,356	81,256	43,384	44,972	88,356	0	40,628	40,628	81,256	0	(7,100)	40,628	40,628	81,256	0
K46500	Labor & Industry, Dept of	1,760	1,760	761	959	1,720	(40)	860	860	1,720	(40)	0	860	860	1,720	0
K46513	10, SS1, CH 1	(40)	(40)	0	0	0	40	0	0	0	40	0	0	0	0	0
TOTAL	Labor & Industry, Dept of	1,720	1,720	761	959	1,720	0	860	860	1,720	0	0	860	860	1,720	0
K47000	Mediation Services	3,366	3,366	1,616	1,585	3,201	(165)	1,584	1,584	3,168	(198)	(33)	1,584	1,584	3,168	0
K47012	10, CH 215	(133)	(166)	0	0	0	133	0	0	0	166	0	0	0	0	0
K47013	10, SS1, CH 1	(32)	(32)	0	0	0	32	0	0	0	32	0	0	0	0	0
TOTAL	Mediation Services	3,201	3,168	1,616	1,585	3,201	0	1,584	1,584	3,168	0	(33)	1,584	1,584	3,168	0
K47500	Education & Outreach	25,944	25,944	12,756	12,716	25,472	(472)	12,596	12,596	25,192	(752)	(280)	12,596	12,596	25,192	0
K47501	Preservation & Access	19,406	19,406	9,541	9,421	18,962	(444)	9,421	9,421	18,842	(564)	(120)	9,421	9,421	18,842	0
K47502	Fiscal Agents	608	608	362	246	608	0	362	246	608	0	0	362	246	608	0
K47503	Historic Structure Grants (OPEN)	0	0	0	548	548	548	4,526	5,772	10,298	10,298	9,750	6,180	6,180	12,360	2,062
K47512	10, CH 215	(700)	(980)	0	0	0	700	0	0	0	980	0	0	0	0	0
K47513	10, SS1, CH 1	(336)	(336)	0	0	0	336	0	0	0	336	0	0	0	0	0
K47514	10, SS2, CH 1 - Disaster Assistance	250	0	0	0	0	(250)	0	0	0	0	0	0	0	0	0
TOTAL	Historical Society	45,172	44,642	22,659	22,931	45,590	418	26,905	28,035	54,940	10,298	9,350	28,559	28,443	57,002	2,062
K48000	Operations & Services	1,302	1,302	8,219	8,486	16,705	15,403	8,340	8,340	16,680	15,378	(25)	8,340	8,340	16,680	0
K48001	Grant Programs	11,030	11,030	0	0	0	(11,030)	0	0	0	(11,030)	0	0	0	0	0
K48002	Regional Arts Fiscal Agents	4,916	4,916	0	0	0	(4,916)	0	0	0	(4,916)	0	0	0	0	0
K48003	10, CH 215	(543)	(568)	0	0	0	543	0	0	0	568	0	0	0	0	0
TOTAL	Arts Board	16,705	16,680	8,219	8,486	16,705	0	8,340	8,340	16,680	0	(25)	8,340	8,340	16,680	0
K64100	Public Broadcasting	4,030	4,030	2,015	1,866	3,881	(149)	1,932	1,932	3,864	(166)	(17)	1,932	1,932	3,864	0
K64102	10, CH 215	(149)	(166)	0	0	0	149	0	0	0	166	0	0	0	0	0
TOTAL	Public Broadcasting	3,881	3,864	2,015	1,866	3,881	0	1,932	1,932	3,864	0	(17)	1,932	1,932	3,864	0
K12700	Board of Accountancy	1,010	1,010	387	583	970	(40)	480	480	960	(50)	(10)	480	480	960	0
K12701	10, CH 215	(40)	(50)	0	0	0	40	0	0	0	50	0	0	0	0	0
TOTAL	Board of Accountancy	970	960	387	583	970	0	480	480	960	0	(10)	480	480	960	0
K12900	Board of Architectural/Eng	1,630	1,630	599	966	1,565	(65)	774	774	1,548	(82)	(17)	774	774	1,548	0
K12901	10, CH 215	(65)	(82)	0	0	0	65	0	0	0	82	0	0	0	0	0
TOTAL	Board of Architectural/Eng	1,565	1,548	599	966	1,565	0	774	774	1,548	0	(17)	774	774	1,548	0
K13100	Board of Cosmetologist Examiners	1,342	1,302	550	1,187	1,737	395	1,046	1,046	2,092	790	355	1,046	1,046	2,092	0
K13101	10, CH 215	395	790	0	0	0	(395)	0	0	0	(790)	0	0	0	0	0
TOTAL	Board of Cosmetologist Examiners	1,737	2,092	550	1,187	1,737	0	1,046	1,046	2,092	0	355	1,046	1,046	2,092	0
K13200	Board of Barber Examiners	381	376	176	274	450	69	257	257	514	138	64	257	257	514	0
K13201	10, CH 215	69	138	0	0	0	(69)	0	0	0	(138)	0	0	0	0	0
TOTAL	Board of Barber Examiners	450	514	176	274	450	0	257	257	514	0	64	257	257	514	0
K13300	Combative Sports Commission	160	0	80	80	160	0	0	0	0	0	(160)	0	0	0	0
K13500	MN Humanities Commission	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
K14000	Science & Technology Authority	297	214	0	383	383	86	107	107	214	0	(169)	107	107	214	0

		10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
K80200	Region 3-Occupation Tax (OPEN) (TR OUT)	1,164	1,164	267	268	535	(629)	446	446	892	(272)	357	446	446	892	0
TOTAL	ECONOMIC DEVELOPMENT	279,534	252,712	135,185	148,084	283,269	3,735	130,824	131,954	262,778	10,066	(20,491)	132,478	132,362	264,840	2,062
<i>(N) STATE GOVERNMENT</i>																
N60102	House of Representatives	59,880	59,880	29,122	31,622	60,744	864	29,341	29,341	58,682	(1,198)	(2,062)	29,341	29,341	58,682	0
N60101	Senate	44,538	44,538	21,544	22,597	44,141	(397)	21,824	21,824	43,648	(890)	(493)	21,824	21,824	43,648	0
N60114	Legislative Coordinating Commission	19,156	19,130	8,653	11,773	20,426	1,270	9,374	9,374	18,748	(382)	(1,678)	9,374	9,374	18,748	0
N60117	Legislative Audit Commission	11,666	11,666	5,969	6,062	12,031	365	5,716	5,716	11,432	(234)	(599)	5,716	5,716	11,432	0
N60118	DEED Green Enterprise Asst (TR OUT)	0	0	7	0	7	7	0	0	0	0	(7)	0	0	0	0
N60122	Carryforward	9,219	0	0	0	0	(9,219)	0	0	0	0	0	0	0	0	0
N60128	10, CH 215	(2,849)	(2,704)	0	0	0	2,849	0	0	0	2,704	0	0	0	0	0
N60129	10, CH 347 LCC Study	65	0	0	0	0	(65)	0	0	0	0	0	0	0	0	0
TOTAL	Legislature	141,675	132,510	65,295	72,054	137,349	(4,326)	66,255	66,255	132,510	0	(4,839)	66,255	66,255	132,510	0
N60300	Legisl/Other In-Lieu of Rent	16,776	16,776	8,323	8,091	16,414	(362)	8,158	8,158	16,316	(460)	(98)	8,158	8,158	16,316	0
N62400	Governor's Office	7,180	7,180	2,957	3,850	6,807	(373)	3,363	3,363	6,726	(454)	(81)	3,363	3,363	6,726	0
N62412	10, CH 215	(210)	(292)	0	0	0	210	0	0	0	292	0	0	0	0	0
N62413	10, SS1, CH 1	(162)	(162)	0	0	0	162	0	0	0	162	0	0	0	0	0
TOTAL	Governor's Office	6,808	6,726	2,957	3,850	6,807	(1)	3,363	3,363	6,726	0	(81)	3,363	3,363	6,726	0
N62800	State Auditor	19,036	18,356	8,438	10,093	18,531	(505)	9,102	9,102	18,204	(152)	(327)	9,102	9,102	18,204	0
N62801	Carryforward	384	0	0	0	0	(384)	0	0	0	0	0	0	0	0	0
N62812	10, CH 215	(110)	(156)	0	0	0	110	0	0	0	156	0	0	0	0	0
TOTAL	State Auditor	19,310	18,200	8,438	10,093	18,531	(779)	9,102	9,102	18,204	4	(327)	9,102	9,102	18,204	0
N63001	Attorney General	46,316	46,316	21,436	25,775	47,211	895	22,204	22,204	44,408	(1,908)	(2,803)	22,204	22,204	44,408	0
N63005	Copy Reimbursements (TR OUT)	0	0	14	0	14	14	0	0	0	0	(14)	0	0	0	0
N63011	10, CH 215	(1,390)	(1,908)	0	0	0	1,390	0	0	0	1,908	0	0	0	0	0
TOTAL	Attorney General	44,926	44,408	21,450	25,775	47,225	2,299	22,204	22,204	44,408	0	(2,817)	22,204	22,204	44,408	0
N63500	Secretary of State	11,819	11,818	5,404	6,000	11,404	(415)	5,659	5,659	11,318	(500)	(86)	5,659	5,659	11,318	0
N63501	Secretary of State (TR OUT)	0	0	62	0	62	62	0	0	0	0	(62)	0	0	0	0
N63511	10, CH 215	(354)	(500)	0	0	0	354	0	0	0	500	0	0	0	0	0
TOTAL	Secretary of State	11,465	11,318	5,466	6,000	11,466	1	5,659	5,659	11,318	0	(148)	5,659	5,659	11,318	0
N63100	Campaign Finance & Public Disclosure Bd	1,496	1,496	677	782	1,459	(37)	725	725	1,450	(46)	(9)	725	725	1,450	0
N63101	10, CH 215	(36)	(44)	0	0	0	36	0	0	0	44	0	0	0	0	0
TOTAL	Campaign Finance & Public Disclosure Bd	1,460	1,452	677	782	1,459	(1)	725	725	1,450	(2)	(9)	725	725	1,450	0
N63110	Campaign Financing (OPEN-TR OUT)	3,520	3,520	182	3,370	3,552	32	150	3,370	3,520	0	(32)	150	3,370	3,520	0
N63200	Investment Board	302	302	149	146	295	(7)	146	146	292	(10)	(3)	146	146	292	0
N63201	10, CH 215	(7)	(10)	0	0	0	7	0	0	0	10	0	0	0	0	0
TOTAL	Investment Board	295	292	149	146	295	0	146	146	292	0	(3)	146	146	292	0
N63300	Office of Enterprise Technology	11,516	11,516	4,833	6,118	10,951	(565)	5,454	5,454	10,908	(608)	(43)	5,454	5,454	10,908	0
N63301	Transfer to Governor's Office (TR OUT)	0	0	10	10	20	20	0	0	0	0	(20)	0	0	0	0
N63312	10, CH 215	(280)	(338)	0	0	0	280	0	0	0	338	0	0	0	0	0
N63313	10, SS1, CH 1	(260)	(260)	0	0	0	260	0	0	0	260	0	0	0	0	0
TOTAL	Office of Enterprise Technology	10,976	10,918	4,843	6,128	10,971	(5)	5,454	5,454	10,908	(10)	(63)	5,454	5,454	10,908	0
N63400	Administrative Hearings Office	680	680	347	316	663	(17)	397	267	664	(16)	1	397	267	664	0
N63401	10, CH 215	(16)	(16)	0	0	0	16	0	0	0	16	0	0	0	0	0
TOTAL	Administrative Hearings Office	664	664	347	316	663	(1)	397	267	664	0	1	397	267	664	0

	10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13	
N63801	Govt and Citizen Services	18,837	18,756	8,844	9,969	18,813	(24)	8,703	8,703	17,406	(1,350)	(1,407)	8,703	8,703	17,406	0
N63803	Administrative Mgmt Services	3,727	3,702	1,526	1,905	3,431	(296)	1,718	1,718	3,436	(266)	5	1,718	1,718	3,436	0
N63804	Fiscal Agent	0	0	0	21	21	21	0	0	0	0	(21)	0	0	0	0
N63805	WCRA (OPEN)	3,343	3,932	842	2,468	3,310	(33)	1,942	1,990	3,932	0	622	2,040	1,518	3,558	(374)
N63806	Transfer to Governor's Office (TR OUT)	0	0	72	74	146	146	0	0	0	0	(146)	0	0	0	0
N63807	DHS Cncl on Developmental Disabilities (TR OUT)	0	0	127	119	246	246	0	0	0	0	(246)	0	0	0	0
N63808	Office of Grants Mgmt (TR OUT)	0	0	0	112	112	112	0	0	0	0	(112)	0	0	0	0
N63809	Carryforward	929	0	0	0	0	(929)	0	0	0	0	0	0	0	0	0
N63812	10, CH 215	(419)	(900)	0	0	0	419	0	0	0	900	0	0	0	0	0
N63813	10, SS1, CH 1	(300)	(400)	0	0	0	300	0	0	0	400	0	0	0	0	0
TOTAL	Administration, Dept of	26,117	25,090	11,411	14,668	26,079	(38)	12,363	12,411	24,774	(316)	(1,305)	12,461	11,939	24,400	(374)
N64000	Capitol Area Arch & Plng Bd	708	708	348	342	690	(18)	342	342	684	(24)	(6)	342	342	684	0
N64001	10, CH 215	(17)	(22)	0	0	0	17	0	0	22	0	0	0	0	0	0
N64001	Carryforward	13	0	0	0	0	(13)	0	0	0	0	0	0	0	0	0
TOTAL	Capitol Area Arch & Plng Bd	704	686	348	342	690	(14)	342	342	684	(2)	(6)	342	342	684	0
N64202	Minnesota Management & Budget	40,936	40,436	19,230	20,467	39,697	(1,239)	19,139	19,139	38,278	(2,158)	(1,419)	19,139	19,139	38,278	0
N64203	MAPS Replacement (TR OUT/STANDING)	7,094	20,108	2,828	3,064	5,892	(1,202)	8,968	8,969	17,937	(2,171)	12,045	8,971	8,971	17,942	5
N64204	Transfer to Governor's Office (TR OUT)	0	0	10	10	20	20	0	0	0	0	(20)	0	0	0	0
N64206	Carryforward	700	0	0	0	0	(700)	0	0	0	0	0	0	0	0	0
N64213	10, CH 215	(985)	(1,198)	0	0	0	985	0	0	0	1,198	0	0	0	0	0
N64214	10, SS1, CH 1	(918)	(918)	0	0	0	918	0	0	0	918	0	0	0	0	0
TOTAL	Minnesota Management & Budget	46,827	58,428	22,068	23,541	45,609	(1,218)	28,107	28,108	56,215	(2,213)	10,606	28,110	28,110	56,220	5
N65201	Tax System Mgmt	202,593	205,162	92,398	110,933	203,331	738	104,957	105,057	210,014	4,852	6,683	104,957	104,957	209,914	(100)
N65204	Debt Collection Mgmt	49,853	50,712	22,727	29,111	51,838	1,985	27,341	27,341	54,682	3,970	2,844	27,341	27,341	54,682	0
N65205	Outst Coll/Seized Prop (OPENS)	3,800	3,800	1,184	1,900	3,084	(716)	1,900	1,900	3,800	0	716	1,900	1,900	3,800	0
N65207	Integrated Tax Sys (TR OUT/STANDING)	1,708	5,038	670	749	1,419	(289)	2,250	2,252	4,502	(536)	3,083	2,250	2,252	4,502	0
N65208	Transfer to Governor's Office (TR OUT)	0	0	19	20	39	39	0	0	0	0	(39)	0	0	0	0
N65212	10, CH 215	4,611	10,758	0	0	0	(4,611)	0	0	0	(10,758)	0	0	0	0	0
N65213	10, CH 216 Small Business Investment Report	0	100	0	0	0	0	0	0	0	(100)	0	0	0	0	0
N65255	09, CH 126 Claims	1	0	0	0	0	(1)	0	0	0	0	0	0	0	0	0
N65256	10, SS1, CH 1	(1,874)	(1,900)	0	0	0	1,874	0	0	0	1,900	0	0	0	0	0
TOTAL	Revenue, Dept of	260,692	273,670	116,998	142,713	259,711	(981)	136,448	136,550	272,998	(672)	13,287	136,448	136,450	272,898	(100)
N66300	Amateur Sports Commission	540	540	266	261	527	(13)	261	261	522	(18)	(5)	261	261	522	0
N66302	10, CH 215	(13)	(18)	0	0	0	13	0	0	0	18	0	0	0	0	0
TOTAL	Amateur Sports Commission	527	522	266	261	527	0	261	261	522	0	(5)	261	261	522	0
N17400	Council on Black Minnesotans	632	632	308	310	618	(14)	307	307	614	(18)	(4)	307	307	614	0
N17401	10, CH 215	(14)	(18)	0	0	0	14	0	0	0	18	0	0	0	0	0
TOTAL	Council on Black Minnesotans	618	614	308	310	618	0	307	307	614	0	(4)	307	307	614	0
N17600	Council on Chicano Latino Affairs	596	596	271	310	581	(15)	289	289	578	(18)	(3)	289	289	578	0
N17601	10, CH 215	(15)	(18)	0	0	0	15	0	0	0	18	0	0	0	0	0
TOTAL	Council on Chicano Latino Affairs	581	578	271	310	581	0	289	289	578	0	(3)	289	289	578	0
N17800	Council on Asian-Pacific Minn	550	550	266	271	537	(13)	267	267	534	(16)	(3)	267	267	534	0
N17801	10, CH 215	(13)	(16)	0	0	0	13	0	0	0	16	0	0	0	0	0
TOTAL	Council on Asian-Pacific Minn	537	534	266	271	537	0	267	267	534	0	(3)	267	267	534	0
N18000	Council on Indian Affairs	1,000	1,000	436	541	977	(23)	486	486	972	(28)	(5)	486	486	972	0
N18001	10, CH 215	(23)	(28)	0	0	0	23	0	0	0	28	0	0	0	0	0
TOTAL	Council on Indian Affairs	977	972	436	541	977	0	486	486	972	0	(5)	486	486	972	0
N69700	Contingent Accounts	1,250	500	0	0	0	(1,250)	500	0	500	0	500	500	0	500	0
N69701	10, CH 215 - Eliminate ARRA Contingency	(750)	0	0	0	0	750	0	0	0	0	0	0	0	0	0
N69900	Tort Claims	322	322	0	0	0	(322)	161	161	322	0	322	161	161	322	0
N70000	Legislators Retirement (OPEN)	3,826	4,020	2,184	2,466	4,650	824	2,516	2,567	5,083	1,063	433	2,619	2,673	5,292	209
N71000	Constitutional Officers Retirement (OPEN)	925	972	452	433	885	(40)	472	481	953	(19)	68	491	501	992	39

		10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13
N71500	PERA/Mpls Employee Retirement Aid (OPEN)	18,000	45,500	9,000	9,000	18,000	0	22,750	22,750	45,500	0	27,500	24,000	24,000	48,000	2,500
N74000	1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0
N74500	1997 TRA/Mpls Teacher Retire Aid (OPEN)	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0	0	12,954	12,954	25,908	0
N74501	St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0
N74502	Duluth Teacher Retirement (OPEN)	692	692	346	346	692	0	346	346	692	0	0	346	346	692	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	656,282	696,446	300,762	350,088	650,850	(5,432)	345,509	348,310	693,819	(2,627)	42,969	346,982	349,116	696,098	2,279
N79910	DNR Police State Aid NR (TR OUT)	537	536	269	257	526	(11)	257	257	514	(22)	(12)	257	257	514	0
N79911	DNR Police State Aid G&F (TR OUT)	1,771	1,772	885	846	1,731	(40)	846	846	1,692	(80)	(39)	846	846	1,692	0
N79912	DNR Police State Aid RF (TR OUT)	8	8	4	4	8	0	4	4	8	0	0	4	4	8	0
N79913	DPS Police State Aid THF (TR OUT)	6,066	6,066	3,033	3,259	6,292	226	3,259	3,259	6,518	452	226	3,259	3,259	6,518	0
N79921	Carryforwards	46	0	0	0	0	(46)	0	0	0	0	0	0	0	0	0
N79923	MMB Non-Operating	0	0	(36)	0	(36)	(36)	0	0	0	0	36	0	0	0	0
N79930	10, CH 215 - Additional Operating Reductions	(3,000)	(6,000)	0	(770)	(770)	2,230	0	0	0	6,000	770	0	0	0	0
TOTAL	MMB Non-Operating	5,428	2,382	4,155	3,596	7,751	2,323	4,366	4,366	8,732	6,350	981	4,366	4,366	8,732	0
N81000	Indirect Cost Receipts Offset	(28,664)	(28,000)	(13,472)	(13,650)	(27,122)	1,542	(21,950)	(20,400)	(42,350)	(14,350)	(15,228)	(17,950)	(17,950)	(35,900)	6,450
TOTAL	STATE GOVERNMENT	633,046	670,828	291,445	340,034	631,479	(1,567)	327,925	332,276	660,201	(10,627)	28,722	333,398	335,532	668,930	8,729
(O) DEBT SERVICE																
O59900	Debt Service	955,283	1,150,511	429,123	401,265	830,388	(124,895)	569,812	571,661	1,141,473	(9,038)	311,085	581,421	606,930	1,188,351	46,878
O59907	10, SS2, CH 1 - Disaster Assistance Debt Service	0	2,342	0	0	0	0	0	0	0	(2,342)	0	0	0	0	0
TOTAL	Debt Service (TR OUT)	955,283	1,152,853	429,123	401,265	830,388	(124,895)	569,812	571,661	1,141,473	(11,380)	311,085	581,421	606,930	1,188,351	46,878
O59906	Line of Credit Costs	0	0	0	1,779	1,779	1,779	0	0	0	0	(1,779)	0	0	0	0
TOTAL	DEBT SERVICE	955,283	1,152,853	429,123	403,044	832,167	(123,116)	569,812	571,661	1,141,473	(11,380)	309,306	581,421	606,930	1,188,351	46,878
(T) CAPITAL PROJECTS																
T07002	08, CH 179 Housing Finance Agency	2,400	4,800	0	2,398	2,398	(2)	2,400	2,400	4,800	0	2,402	2,400	2,400	4,800	0
T07003	08, CH 179 UofM Biomed Research Facility	4,500	19,925	0	0	0	(4,500)	7,825	12,100	19,925	0	19,925	14,825	15,550	30,375	10,450
T07005	06, CH 247 UofM Stadium	20,500	20,494	10,250	10,250	20,500	0	10,246	10,248	20,494	0	(6)	10,247	10,246	20,493	(1)
Total	Capital Projects	27,400	45,219	10,250	12,648	22,898	(4,502)	20,471	24,748	45,219	0	22,321	27,472	28,196	55,668	10,449
(P) OTHER																
P60000	Expenditures Under Closing	0	0	3,196	0	3,196	3,196	0	0	0	0	(3,196)	0	0	0	0
P60001	Add Back FY 2011 Carryforwards	0	0	0	5,967	5,967	5,967	0	0	0	0	(5,967)	0	0	0	0
TOTAL	OTHER	0	0	3,196	5,967	9,163	9,163	0	0	0	0	(9,163)	0	0	0	0
(X) CANCELLATION ADJUSTMENTS																
X02000	Cancellation Estimates	(20,000)	(20,000)	0	(15,000)	(15,000)	5,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
X02002	09, CH 101 - St Auditor Tr fr Tax Incr Enf Acct Cancel	(1,000)	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0
X02003	09, CH 101 - Tech Lease-Purchase Cancel	(1,493)	(2,711)	0	0	0	1,493	0	0	0	2,711	0	0	0	0	0
TOTAL	CANCELLATION ADJUSTMENTS	(22,493)	(22,711)	0	(15,000)	(15,000)	7,493	(5,000)	(15,000)	(20,000)	2,711	(5,000)	(5,000)	(15,000)	(20,000)	0

	10-10 SS2 FY 2010-11	10-10 SS2 Plng Est FY 2012-13	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2010-11	Fcst vs SS2 FY 2010-11	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Fcst FY 2012-13	Fcst vs SS2 FY 2012-13	11-10 Fcst FY 12-13 vs FY10-11	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015	11-10 Plng Est FY 2014-15	11-10 Fcst FY 14-15 vs FY12-13	
<u>(D) DEDICATED EXPENDITURES</u>																
D80000	Contamination Tax-DEED	200	200	0	0	0	(200)	0	0	0	(200)	0	0	0	0	
D85001	DHS from UofM HCAF - PMAP	4,314	4,314	0	0	0	(4,314)	0	0	0	(4,314)	0	0	0	0	
D90000	All Other Dedicated Expenditures	20,200	20,200	10,203	2,500	12,703	(7,497)	1,600	1,600	3,200	(17,000)	(9,503)	1,500	1,500	3,000	
D90001	10, SS1, CH 1 Move Accounts to Other Funds	(1,189)	(2,378)	0	0	0	1,189	0	0	0	2,378	0	0	0	0	
D90002	Carryforwards	7,099	0	0	0	0	(7,099)	0	0	0	0	0	0	0	0	
D90010	09, CH 88 Special Timing Account	10,149	(10,149)	0	0	0	(10,149)	0	0	0	10,149	0	0	0	0	
D90012	10, CH 215 - Eliminate Special Timing Account	(6,279)	6,279	0	0	0	6,279	0	0	0	(6,279)	0	0	0	0	
D90013	10, SS1, CH 1 - Repeal of Special Timing Acct	(3,870)	3,870	0	0	0	3,870	0	0	0	(3,870)	0	0	0	0	
TOTAL	DEDICATED EXPENDITURES	30,624	22,336	10,203	2,500	12,703	(17,921)	1,600	1,600	3,200	(19,136)	(9,503)	1,500	1,500	3,000	(200)
<u>(Y) RESERVE / APPROP CARRIED FWD</u>																
Y10000	Cash Flow Account	350,000	350,000	266,000	266,000	266,000	(84,000)	266,000	266,000	266,000	(84,000)	0	266,000	266,000	266,000	0
Y10001	10, SS1, CH 1 - Cash Flow Account	(84,000)	(84,000)	0	0	0	84,000	0	0	0	84,000	0	0	0	0	0
Y10004	Budget Reserve Acct Transfer fr Assigned Risk Plan	0	0	0	8,665	8,665	8,665	8,665	8,665	8,665	8,665	0	8,665	8,665	8,665	0
Y14098	Appropriations Carried Forward	0	0	106,652	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	RESERVE/APPROP CARRIED FWD	266,000	266,000	372,652	274,665	274,665	8,665	274,665	274,665	274,665	8,665	0	274,665	274,665	274,665	0