



General Fund Fund Balance Analysis 2012 Legislative Special Session 1

2012-13 Biennium
2014-15 Biennium
Comparisons to May 2012 Enacted

August 28, 2012

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	5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	1,288,673	1,068,386	1,288,673	1,098,275	1,288,673	0	996,536	168,413	996,536	(71,850)
Current Resources:										
(C) Tax Revenues	31,296,703	34,003,515	15,345,333	15,951,370	31,296,703	0	16,648,572	17,354,943	34,003,515	0
(C) Non-Tax Revenues	1,499,516	1,241,449	771,460	728,056	1,499,516	0	619,835	621,614	1,241,449	0
Subtotal - Non-Dedicated Revenue	32,796,219	35,244,964	16,116,793	16,679,426	32,796,219	0	17,268,407	17,976,557	35,244,964	0
(D) Dedicated Revenue	1,200	1,200	600	600	1,200	0	600	600	1,200	0
(E) Transfers From Other Funds	1,023,005	564,723	471,715	551,740	1,023,455	450	282,944	281,779	564,723	0
(B) Prior Year Adjustments	47,031	50,000	22,031	25,000	47,031	0	25,000	25,000	50,000	0
Subtotal - Other Revenue	1,071,236	615,923	494,346	577,340	1,071,686	450	308,544	307,379	615,923	0
Subtotal Current Resources	33,867,455	35,860,887	16,611,139	17,256,766	33,867,905	450	17,576,951	18,283,936	35,860,887	0
Total Resources Available	35,156,128	36,929,273	17,899,812	18,355,041	35,156,578	450	18,573,487	18,452,349	36,857,423	(71,850)
Actual & Estimated Expenditures										
(G) K-12 Education	14,486,014	15,246,801	7,102,995	7,383,080	14,486,075	61	7,553,902	7,692,899	15,246,801	0
K-12 Ptx Rec Shift/Aid Payment Shift	(551,904)	(118,271)	(453,345)	(98,559)	(551,904)	0	(61,640)	(56,631)	(118,271)	0
Subtotal - K-12 Education	13,934,110	15,128,530	6,649,650	7,284,521	13,934,171	61	7,492,262	7,636,268	15,128,530	0
(H) Higher Education	2,565,974	2,565,266	1,282,884	1,283,090	2,565,974	0	1,282,633	1,282,633	2,565,266	0
(R) Property Tax Aids & Credits	2,836,440	2,770,949	1,468,433	1,368,007	2,836,440	0	1,373,827	1,397,202	2,771,029	80
(I) Health & Human Services	10,895,193	11,628,137	5,486,902	5,408,753	10,895,655	462	5,867,064	5,761,073	11,628,137	0
(M) Public Safety	1,814,769	1,814,094	908,837	935,422	1,844,259	29,490	906,582	907,512	1,814,094	0
(L) Transportation	126,130	180,060	63,301	62,829	126,130	0	90,030	90,030	180,060	0
(J) Environment, Energy & Natural Resources	257,818	263,748	131,470	141,423	272,893	15,075	125,824	137,924	263,748	0
(S) Agriculture	79,591	77,592	48,681	31,510	80,191	600	38,796	38,796	77,592	0
(K) Economic Development	176,632	165,270	93,997	108,997	202,994	26,362	82,635	82,635	165,270	0
(N) State Government	920,361	908,416	458,914	461,697	920,611	250	451,065	457,351	908,416	0
(O) Debt Service	453,978	1,354,188	192,070	261,908	453,978	0	666,384	693,687	1,360,071	5,883
(T) Capital Projects & Grants	45,219	65,468	20,471	24,748	45,219	0	32,372	33,096	65,468	0
(X) Cancellation Adjustment	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	34,086,215	36,901,718	16,800,610	17,357,905	34,158,515	72,300	18,404,474	18,503,207	36,907,681	5,963
(D) Dedicated Revenue Expenditures	1,527	1,200	927	600	1,527	0	600	600	1,200	0
Total Expenditures & Transfers	34,087,742	36,902,918	16,801,537	17,358,505	34,160,042	72,300	18,405,074	18,503,807	36,908,881	5,963
Balance Before Reserves	1,068,386	26,355	1,098,275	996,536	996,536	(71,850)	168,413	(51,458)	(51,458)	(77,813)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	657,618	657,618	657,618	612,236	612,236	(45,382)	612,236	612,236	612,236	(45,382)
(Y) Stadium Reserve	34,300	65,510	0	34,300	34,300	0	53,660	65,510	65,510	0
Budgetary Balance	26,468	(1,046,773)	90,657	0	0	(26,468)	(847,483)	(1,079,204)	(1,079,204)	(32,431)

		5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
<u>(C) NON-DEDICATED REVENUE</u>											
Tax Revenues:											
C00101	Individual Income Tax	18,708,700	20,278,900	9,149,800	9,558,900	18,708,700	0	9,892,600	10,386,300	20,278,900	0
C00102	Individual Income Tax Refunds	(2,447,000)	(2,295,000)	(1,273,200)	(1,173,800)	(2,447,000)	0	(1,088,500)	(1,206,500)	(2,295,000)	0
C00124	12, CH 295 Indiv Inc - Independent Contractors	(105)	(215)	0	(105)	(105)	0	(105)	(110)	(215)	0
NET	Individual Income Tax	16,261,595	17,983,685	7,876,600	8,384,995	16,261,595	0	8,804,025	9,179,660	17,983,685	0
C00201	Corporate Income Tax	2,194,900	2,247,500	1,129,600	1,065,300	2,194,900	0	1,095,500	1,152,000	2,247,500	0
C00204	Corporate Income Tax Refunds	(395,600)	(430,000)	(182,800)	(212,800)	(395,600)	0	(219,300)	(210,700)	(430,000)	0
NET	Corporate Income Tax	1,799,300	1,817,500	946,800	852,500	1,799,300	0	876,200	941,300	1,817,500	0
C00301	Sales Tax	9,888,725	10,643,248	4,872,020	5,016,705	9,888,725	0	5,213,626	5,429,622	10,643,248	0
C00304	Sales Tax on Motor Vehicle Leases	(22,690)	(30,620)	(11,550)	(11,140)	(22,690)	0	(12,620)	(18,000)	(30,620)	0
C00302	Sales Tax Refunds	(504,210)	(600,130)	(236,540)	(267,670)	(504,210)	0	(290,690)	(309,440)	(600,130)	0
C00315	12, CH 299 Sales Tax Exemptions	(180)	(13,600)	0	(180)	(180)	0	(4,700)	(8,900)	(13,600)	0
NET	Sales Tax	9,361,645	9,998,898	4,623,930	4,737,715	9,361,645	0	4,905,616	5,093,282	9,998,898	0
C00450	Statewide Property Tax	1,581,111	1,652,806	779,955	801,156	1,581,111	0	817,698	835,108	1,652,806	0
C00501	Estate Tax	291,500	313,400	145,500	146,000	291,500	0	153,100	160,300	313,400	0
C00700	Liquor, Wine & Beer	162,314	169,444	80,286	82,028	162,314	0	83,810	85,634	169,444	0
C00801	Cigarette & Tobacco Products Tax	393,400	394,500	196,000	197,400	393,400	0	197,400	197,100	394,500	0
C01000	Taconite Occupation Tax	27,462	30,100	13,562	13,900	27,462	0	14,700	15,400	30,100	0
C01300	Mortgage Registry Tax	156,400	161,400	85,200	71,200	156,400	0	75,100	86,300	161,400	0
C01375	Deed Transfer Tax	120,300	163,600	55,900	64,400	120,300	0	74,500	89,100	163,600	0
C01400	Insurance Gross Earn & Fire Marshall	607,300	662,300	296,500	310,800	607,300	0	324,200	338,100	662,300	0
C01600	Controlled Substance Tax	11	2	10	1	11	0	1	1	2	0
C01700	Other Gross Earnings	100	100	50	50	100	0	50	50	100	0
C01901	Pari-Mutuel Gross Earnings	0	0	0	0	0	0	0	0	0	0
C01902	Lawful Gambling Tax	3,400	3,400	1,700	1,700	3,400	0	1,700	1,700	3,400	0
C01903	Pull Tab & Tipboard Tax	45,000	45,000	22,500	22,500	45,000	0	22,500	22,500	45,000	0
C01903a	12, CH 299 Pull Tab & Tipboard Tax	(20,600)	(45,000)	0	(20,600)	(20,600)	0	(22,500)	(22,500)	(45,000)	0
C01904	Lawful Gamb Comb Rcpts Tax	35,000	35,000	17,500	17,500	35,000	0	17,500	17,500	35,000	0
C01904a	12, CH 299 Lawful Gamb Comb Receipts Tax	53,800	151,200	0	53,800	53,800	0	75,600	75,600	151,200	0
C01905	Gambling Tax Refunds	(9,600)	(9,600)	(4,800)	(4,800)	(9,600)	0	(4,800)	(4,800)	(9,600)	0
C01905a	12, CH 299 Gambling Tax Refunds	2,000	9,600	0	2,000	2,000	0	4,800	4,800	9,600	0
TOTAL	Lawful Gambling Taxes	109,000	189,600	36,900	72,100	109,000	0	94,800	94,800	189,600	0
C01906	Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	0	[36,900]	[36,900]	[73,800]	0
C01907	Lawful Gambling Taxes - Stadium	[35,200]	[115,800]	0	[35,200]	[35,200]	0	[57,900]	[57,900]	[115,800]	0
C02100	Medical Assistance Surcharges	478,553	522,510	232,213	246,340	478,553	0	255,787	266,723	522,510	0
C02300	Income Tax Reciprocity	182	0	182	0	182	0	0	0	0	0
C02405	Motor Vehicle Registration Tax	1,350	1,350	675	675	1,350	0	675	675	1,350	0
C02700	Other Tax Refunds	(54,820)	(57,680)	(24,930)	(29,890)	(54,820)	0	(29,090)	(28,590)	(57,680)	0
SUBTOTAL	TAX REVENUES	31,296,703	34,003,515	15,345,333	15,951,370	31,296,703	0	16,648,572	17,354,943	34,003,515	0

		5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
Non-Tax Revenues:											
C02701	Investment Income	6,520	5,000	3,680	2,840	6,520	0	2,500	2,500	5,000	0
C02800	Lottery Revenue	117,223	121,000	54,996	62,227	117,223	0	60,624	60,376	121,000	0
C02900	Tobacco Settlements	321,393	200	160,906	160,487	321,393	0	100	100	200	0
FEES:											
C03000	Departmental Earnings	486,300	475,800	248,400	237,900	486,300	0	237,900	237,900	475,800	0
C03037	12, CH 235 - DPS Wine Educator License	1	2	0	1	1	0	1	1	2	0
C03039	12, CH 283 - Conciliation Court Filing Fee	140	336	0	140	140	0	168	168	336	0
C03040	12, CH 292 - PUC Administrative Rules	18	0	0	18	18	0	0	0	0	0
TOTAL	Departmental Earnings	486,459	477,308	248,400	238,059	486,459	0	238,654	238,654	477,308	0
C03100	DHS SOS Collections	98,800	103,093	48,800	50,000	98,800	0	51,018	52,075	103,093	0
C03200	Fines & Surcharges	179,200	180,000	89,200	90,000	179,200	0	90,000	90,000	180,000	0
TOTAL	FEES	764,459	760,401	386,400	378,059	764,459	0	379,672	380,729	760,401	0
OTHER NON-DEDICATED REVENUE:											
C04900	County Nursing Home, Public Hosp IGT	17,584	17,584	8,792	8,792	17,584	0	8,792	8,792	17,584	0
C05000	All Other Non-Dedicated Revenue	166,000	152,000	81,500	84,500	166,000	0	75,500	76,500	152,000	0
C05001	Federal TANF	44,060	43,209	22,549	21,511	44,060	0	21,581	21,628	43,209	0
C05002	Assigned Risk Plan Surplus	26,995	0	26,995	0	26,995	0	0	0	0	0
C05021	11, SS1, CH 2 - Commerce Assigned Risk Transfer	13,742	0	13,742	0	13,742	0	0	0	0	0
C05024	11, SS1, CH 9 - MMB HMO Donation	30,000	0	30,000	0	30,000	0	0	0	0	0
C05025	12, CH 247 - DHS HMO 1% Cap	27,740	0	0	27,740	27,740	0	0	0	0	0
TOTAL	All Other Non-Dedicated Revenue	308,537	195,281	174,786	133,751	308,537	0	97,109	98,172	195,281	0
TOTAL	OTHER NON-DEDICATED REVENUE	326,121	212,865	183,578	142,543	326,121	0	105,901	106,964	212,865	0
C06000	Other Agencies' Refunds	(36,200)	(36,200)	(18,100)	(18,100)	(36,200)	0	(18,100)	(18,100)	(36,200)	0
SUBTOTAL	NON-TAX REVENUES	1,499,516	1,241,449	771,460	728,056	1,499,516	0	619,835	621,614	1,241,449	0
TOTAL	NET NON-DEDICATED REVENUE	32,796,219	35,244,964	16,116,793	16,679,426	32,796,219	0	17,268,407	17,976,557	35,244,964	0
(D) DEDICATED REVENUES											
D90107	All Other Dedicated Revenues	1,200	1,200	600	600	1,200	0	600	600	1,200	0
TOTAL	DEDICATED REVENUE	1,200	1,200	600	600	1,200	0	600	600	1,200	0

		5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
<u>(E) TRANSFERS FROM OTHER FUNDS</u>											
E00701	Other Special Revenue Funds	7,049	6,704	3,604	3,445	7,049	0	3,341	3,363	6,704	0
E00710	Public Safety CJIS (Hwy User)	1,432	1,432	716	716	1,432	0	716	716	1,432	0
E00711	93, CH146 & 03, SS1, CH2 POST Bd	2,664	2,664	1,332	1,332	2,664	0	1,332	1,332	2,664	0
E00712	95, CH220 DNR Forestry Rds	410	410	205	205	410	0	205	205	410	0
TOTAL	Other Special Revenue Funds	11,555	11,210	5,857	5,698	11,555	0	5,594	5,616	11,210	0
E00800	All Other Transfers	12,803	12,554	6,526	6,277	12,803	0	6,277	6,277	12,554	0
E00900	Admin Dept-Plant Mgmt	9,505	9,504	4,753	4,752	9,505	0	4,752	4,752	9,504	0
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	20,320	20,320	10,160	10,160	20,320	0	10,160	10,160	20,320	0
TOTAL	Laws 1997, Transfers In	20,320	20,320	10,160	10,160	20,320	0	10,160	10,160	20,320	0
E82503	DHS from UofM HCAF - PMAP	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
TOTAL	Laws 2001, Transfers In	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
E83003	02, CH220 DPS/Commerce-Auto Theft Prevention	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
TOTAL	Laws 2002, Transfers In	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	8,198	8,198	4,099	4,099	8,198	0	4,099	4,099	8,198	0
TOTAL	Laws 2003, Transfers In / Unallotments	8,198	8,198	4,099	4,099	8,198	0	4,099	4,099	8,198	0
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	400,200	395,100	200,700	199,500	400,200	0	198,100	197,000	395,100	0
TOTAL	Laws 2005 Transfers In	400,200	395,100	200,700	199,500	400,200	0	198,100	197,000	395,100	0
E86004	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	4,736	4,736	2,368	2,368	4,736	0	2,368	2,368	4,736	0
TOTAL	Laws 2006 Transfers In	4,736	4,736	2,368	2,368	4,736	0	2,368	2,368	4,736	0
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
TOTAL	Laws 2007 Transfers In	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0
E89008	08, CH 363 - Health Bds Tr fr SGSR Fund	77	0	77	0	77	0	0	0	0	0
E89025	08, CH 358 Tr fr HCAF Health Ins Premium Cr	75	125	20	55	75	0	60	65	125	0
TOTAL	Laws 2008 Transfers In	152	125	97	55	152	0	60	65	125	0
E90500	09, CH 79 Health Boards Tr fr SGSR Fund	6,000	0	6,000	0	6,000	0	0	0	0	0
E90502	09, CH 83 DPS Tr fr Alcohol Enf Acct	1,000	0	500	500	1,000	0	0	0	0	0
TOTAL	Laws 2009 Transfers In	7,000	0	6,500	500	7,000	0	0	0	0	0
E91503	10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)	34,490	0	34,490	0	34,490	0	0	0	0	0
E91508	10, CH 215 - Agric Dept Tr fr Agric Fund	2,092	0	0	2,092	2,092	0	0	0	0	0
E91517	10, CH 215 - DNR Tr fr Spec Rev Fund	284	87	197	87	284	0	87	0	87	0
E91519	10, CH 215 - BWSR Tr fr SR Fund	620	620	310	310	620	0	310	310	620	0
E91531	10, SS1, CH 1 Tr fr HCAF	427,191	0	141,041	286,150	427,191	0	0	0	0	0
E91534	10, SS1, CH 1 Health Bds Tr fr SGSR Fund	3,052	0	3,052	0	3,052	0	0	0	0	0
TOTAL	Laws 2010 Transfers In	467,729	707	179,090	288,639	467,729	0	397	310	707	0
E91602	11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	450	450	225	225	450	0	225	225	450	0
E91603	11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN)	3,719	0	1,859	1,860	3,719	0	0	0	0	0
E91604	11, SS1, CH 1 - DOC Spec Rev Acct (TR IN)	800	0	400	400	800	0	0	0	0	0
E91605	11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN)	1,200	0	600	600	1,200	0	0	0	0	0
E91606	11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN)	3,400	0	2,900	500	3,400	0	0	0	0	0
E91607	11, SS1, CH 2 - Commerce Tr fr Ren Dev SR Fund (TR IN)	1,756	0	1,336	420	1,756	0	0	0	0	0
E91608	11, SS1, CH 4 - DEED Tr Fr SR Fund UI Penalties (TR IN)	12,900	0	6,450	6,450	12,900	0	0	0	0	0
E91609	11, SS1, CH 4 - DEED Tr Fr SR Fund UI St Admin (TR IN)	1,575	0	1,575	0	1,575	0	0	0	0	0

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E91610	11, SS1, CH 4 - DEED UI State Admin Acct Dep (TR IN)	1,800	0	900	900	1,800	0	0	0	0	0
E91611	11, SS1, CH 9 - DHS Tr fr Agency Fund SSI-IAR (TR IN)	2,800	0	2,800	0	2,800	0	0	0	0	0
E91613	11, SS1, CH 9 - DHS Tr fr SOS Spec Rev (TR IN)	3,200	0	0	3,200	3,200	0	0	0	0	0
E91614	11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	16,120	96,000	13,510	2,610	16,120	0	48,000	48,000	96,000	0
E91615	11, SS1, CH 7 - DHS Tr fr HCAF Fund (TR IN)	(55)	(125)	0	(55)	(55)	0	(60)	(65)	(125)	0
E91616	11, SS1, CH 9 - Transfer fr MERC Fund (TR IN)	9,800	0	9,800	0	9,800	0	0	0	0	0
E91617	11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN)	39	0	39	0	39	0	0	0	0	0
TOTAL	Laws 2011 Transfers In	59,504	96,325	42,394	17,110	59,504	0	48,165	48,160	96,325	0
E91613	12, CH 292 - Admin Dept-Tr Fr Spec Rev Fund (TR IN)	7	0	7	0	7	0	0	0	0	0
E91614	12, CH 292 - Admin Dept-Tr Fr Plant Mgmt Fund (TR IN)	80	0	80	0	80	0	0	0	0	0
E91615	12, CH 247 - DHS Tr Fr Health Care Access (TR IN)	7,160	0	0	7,160	7,160	0	0	0	0	0
E91616	12, CH 249 - Tr Fr Permanent School Fund (TR IN)	0	(4,000)	0	0	0	0	(2,000)	(2,000)	(4,000)	0
E91617	12, CH 294 - Local Sales Tax Admin Tr Fr SR (TR IN)	4,112	0	4,112	0	4,112	0	0	0	0	0
E91618	12, SS1, CH 1 Flood Disaster Asst Tr Fr HFA Fund	0	0	0	450	450	450	0	0	0	0
TOTAL	Laws 2012 Transfers In	11,359	(4,000)	4,199	7,610	11,809	450	(2,000)	(2,000)	(4,000)	0
TOTAL	TRANSFERS FROM OTHER FUNDS	1,023,005	564,723	471,715	551,740	1,023,455	450	282,944	281,779	564,723	0
<u>(B) PRIOR YEAR ADJUSTMENTS</u>											
B00100	Cancel of Prior Year Encumbrances	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
B00101	FY 2011 Forecast Changes	(2,969)	0	(2,969)	0	(2,969)	0	0	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	47,031	50,000	22,031	25,000	47,031	0	25,000	25,000	50,000	0

		5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
<u>(G) K-12 EDUCATION</u>											
G01001	General Education	11,224,063	12,024,553	5,379,068	5,844,995	11,224,063	0	5,966,118	6,058,435	12,024,553	0
G01005	Enrollment Options Transportation	88	104	42	46	88	0	50	54	104	0
G01006	Abatement Aid	3,478	5,460	1,406	2,072	3,478	0	2,603	2,857	5,460	0
G01007	Consolidation Transition Aid	338	654	145	193	338	0	397	257	654	0
G01008	Nonpublic Pupil Aid	29,896	31,609	14,302	15,594	29,896	0	15,667	15,942	31,609	0
G01009	Nonpublic Transportation	36,793	38,796	17,757	19,036	36,793	0	19,329	19,467	38,796	0
G01016	Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0
G01017	10, SS2, CH 1 - Disaster Assist-Spec Prov for Sel Distr	1,216	0	0	1,216	1,216	0	0	0	0	0
G01018	12, SS1, CH 1 Flood Disaster Assistance	0	0	0	761	761	761	0	0	0	0
G01019	12, SS1, CH 1 Flood Dis Asst, Cancel 10, SS2, CH 1	0	0	0	(700)	(700)	(700)	0	0	0	0
G01020	Compensatory Pilot Project	4,650	4,650	2,325	2,325	4,650	0	2,325	2,325	4,650	0
G01021	Compensatory Pilot Formula Aid	9,368	5,201	0	9,368	9,368	0	5,201	0	5,201	0
G01022	12, CH 239 General Education	(989)	(2,426)	(311)	(678)	(989)	0	(1,110)	(1,316)	(2,426)	0
Subtotal	Other General Educ Programs	84,968	84,178	35,731	49,298	85,029	61	44,527	39,651	84,178	0
SUBTOTAL	General Education	11,309,031	12,108,731	5,414,799	5,894,293	11,309,092	61	6,010,645	6,098,086	12,108,731	0
G03001	Charter School Lease Aid	91,784	111,102	42,806	48,978	91,784	0	53,121	57,981	111,102	0
G03002	Charter School Start-Up	183	0	161	22	183	0	0	0	0	0
G03003	Integration Revenue	126,679	31,668	61,181	65,498	126,679	0	31,668	0	31,668	0
G03004	New Integration Program	0	112,353	0	0	0	0	43,843	68,510	112,353	0
G03005	Literacy Incentive Aid	31,241	98,394	0	31,241	31,241	0	48,957	49,437	98,394	0
G03007	Interdistrict Desegregation Transportation	27,228	30,230	13,262	13,966	27,228	0	14,705	15,525	30,230	0
SUBTOTAL	Educ Excellence - Choice Programs	277,115	383,747	117,410	159,705	277,115	0	192,294	191,453	383,747	0
G05001	Success for the Future	4,150	4,274	2,013	2,137	4,150	0	2,137	2,137	4,274	0
G05003	Indian Teacher Preparation Grants	380	380	190	190	380	0	190	190	380	0
G05004	Tribal Contract Schools	3,760	4,402	1,791	1,969	3,760	0	2,131	2,271	4,402	0
G05005	Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
SUBTOTAL	Educ Excellence - Indian Programs	8,426	9,192	4,062	4,364	8,426	0	4,526	4,666	9,192	0
G06001	Innovation & Accountability	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0
SUBTOTAL	Educ Excellence - Innovation Accountability	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0
G07002	Advanced Placement/Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
G07003	Advanced Placement/Intl Baccalaureate Expansion	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0
G07004	Collaborative Urban Educator	1,056	1,056	528	528	1,056	0	528	528	1,056	0
G07005	Youthworks Programs	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G07007	Early Childhood Literacy Programs	8,250	8,250	4,125	4,125	8,250	0	4,125	4,125	8,250	0
G07008	Student Organizations	1,450	1,450	725	725	1,450	0	725	725	1,450	0
G07011	Get Ready, Get Credit-EPAS	1,658	1,658	829	829	1,658	0	829	829	1,658	0
SUBTOTAL	Educ Excellence - Spec Student & Teacher Prog	27,214	27,214	13,607	13,607	27,214	0	13,607	13,607	27,214	0
SUBTOTAL	Education Excellence	343,055	450,453	150,229	192,826	343,055	0	225,577	224,876	450,453	0
G08001	Regular Special Education	1,624,231	1,856,545	767,845	856,386	1,624,231	0	903,518	953,027	1,856,545	0
G08003	Special Education-Excess Costs	222,826	240,572	107,557	115,269	222,826	0	118,587	121,985	240,572	0
G08006	Children with a Disabilities Aid	3,101	3,463	1,508	1,593	3,101	0	1,681	1,782	3,463	0
G08007	Travel for Home Based Services	635	657	314	321	635	0	325	332	657	0
G08011	Court Placed Special Education Revenue	105	109	52	53	105	0	54	55	109	0
G08013	Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
SUBTOTAL	Special Education	1,851,398	2,101,846	877,526	973,872	1,851,398	0	1,024,415	1,077,431	2,101,846	0

		5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
G09001	Health & Safety Revenue	255	398	98	157	255	0	198	200	398	0
G09002	Debt Service Equalization	27,967	45,928	11,625	16,342	27,967	0	21,727	24,201	45,928	0
G09003	Alternative Facilities Revenue	37,474	38,574	18,187	19,287	37,474	0	19,287	19,287	38,574	0
G09004	Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
G09007	Deferred Maintenance	5,472	7,253	2,331	3,141	5,472	0	3,591	3,662	7,253	0
SUBTOTAL	Facilities & Technology	78,668	99,653	35,991	42,677	78,668	0	48,553	51,100	99,653	0
G10001	School Lunch	24,809	25,804	12,285	12,524	24,809	0	12,774	13,030	25,804	0
G10002	School Breakfast	10,807	11,527	5,247	5,560	10,807	0	5,695	5,832	11,527	0
G10005	Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
G10006	Kindergarten Milk	2,060	2,102	1,025	1,035	2,060	0	1,046	1,056	2,102	0
SUBTOTAL	Nutrition Programs	37,976	39,733	18,707	19,269	37,976	0	19,665	20,068	39,733	0
G01101	Basic Support	26,367	27,140	12,797	13,570	26,367	0	13,570	13,570	27,140	0
G01102	Multicounty, Multitype Library Systems	2,526	2,600	1,226	1,300	2,526	0	1,300	1,300	2,600	0
G01103	Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G01104	Regional Library Telecommunications Aid	4,469	4,600	2,169	2,300	4,469	0	2,300	2,300	4,600	0
SUBTOTAL	Library Programs	35,162	36,140	17,092	18,070	35,162	0	18,070	18,070	36,140	0
G01301	Early Childhood Family Education Aid	43,457	45,331	21,099	22,358	43,457	0	22,482	22,849	45,331	0
G01302	School Readiness	19,539	20,190	9,444	10,095	19,539	0	10,095	10,095	20,190	0
G01303	Health & Developmental Screening Aid	6,902	6,892	3,359	3,543	6,902	0	3,478	3,414	6,892	0
G01305	Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0
G01308	Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0
G01312	Head Start Program	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0
G01313	Early Childhood Scholarships	4,000	4,000	0	4,000	4,000	0	2,000	2,000	4,000	0
G01315	12, CH 239 Early Childhood Education Scholarships	(2,000)	2,000	0	(2,000)	(2,000)	0	1,000	1,000	2,000	0
G01316	12, CH 239 Parent-Home Grant	250	0	0	250	250	0	0	0	0	0
G01317	12, CH 239 School Readiness	0	48	0	0	0	0	0	48	48	0
SUBTOTAL	Early Childhood & Family Support	113,008	119,321	54,332	58,676	113,008	0	59,485	59,836	119,321	0
G01401	Community Education	1,188	1,891	442	746	1,188	0	939	952	1,891	0
G01402	Adults With Disabilities Program Aid	1,364	1,420	654	710	1,364	0	710	710	1,420	0
G01403	Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
G01405	School Age Care Revenue	2	2	1	1	2	0	1	1	2	0
SUBTOTAL	Community Ed & Prevention	2,694	3,453	1,167	1,527	2,694	0	1,720	1,733	3,453	0
G01501	Adult Basic Education Aid	88,427	94,536	42,526	45,901	88,427	0	46,800	47,736	94,536	0
G01503	GED Tests	250	250	125	125	250	0	125	125	250	0
SUBTOTAL	Self-Sufficiency & Lifelong Learning	88,677	94,786	42,651	46,026	88,677	0	46,925	47,861	94,786	0
SUBTOTAL K-12 EDUCATION AIDS		13,859,669	15,054,116	6,612,494	7,247,236	13,859,730	61	7,455,055	7,599,061	15,054,116	0
G10400	Education, Dept of	37,640	37,640	18,820	18,820	37,640	0	18,820	18,820	37,640	0
G10405	12, CH 263 Educ Delivery Pilot Program	25	50	0	25	25	0	25	25	50	0
G10406	12, CH 273 On-Line Learning	104	52	0	104	104	0	26	26	52	0
TOTAL	Education, Dept of	37,769	37,742	18,820	18,949	37,769	0	18,871	18,871	37,742	0
G10700	Minn State Academies	23,206	23,206	11,603	11,603	23,206	0	11,603	11,603	23,206	0
G10901	Perpich Center for Arts Education	13,466	13,466	6,733	6,733	13,466	0	6,733	6,733	13,466	0
TOTAL	K-12 EDUCATION	13,934,110	15,128,530	6,649,650	7,284,521	13,934,171	61	7,492,262	7,636,268	15,128,530	0
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>											
	Property Tax Recognition Shift	(47,545)	(42,863)	(21,855)	(25,690)	(47,545)	0	(23,409)	(19,454)	(42,863)	0
	Aid Payment Change K-12 Education	(504,359)	(75,408)	(431,490)	(72,869)	(504,359)	0	(38,231)	(37,177)	(75,408)	0
	Aid Payment Change Tax Aids & Credits	[10,409]	[145]	[(5,209)]	[15,618]	[10,409]	0	[136]	[9]	[145]	0
TOTAL	Property Tax Recog/Payment Change	(551,904)	(118,271)	(453,345)	(98,559)	(551,904)	0	(61,640)	(56,631)	(118,271)	0

		5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
(H) HIGHER EDUCATION											
TOTAL	Office of Higher Education	381,396	381,146	190,823	190,573	381,396	0	190,573	190,573	381,146	0
H21801	University of Minnesota	1,090,688	1,090,688	545,344	545,344	1,090,688	0	545,344	545,344	1,090,688	0
H20500	MN State Colleges & Universities (TR OUT)	1,090,731	1,090,730	545,366	545,365	1,090,731	0	545,365	545,365	1,090,730	0
H20505	12, CH 292 Leverage Equip Acquisition	457	0	0	457	457	0	0	0	0	0
TOTAL	MN State Colleges & Universities	1,091,188	1,090,730	545,366	545,822	1,091,188	0	545,365	545,365	1,090,730	0
H22101	Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0
H22102	Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0
TOTAL	Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
TOTAL	HIGHER EDUCATION	2,565,974	2,565,266	1,282,884	1,283,090	2,565,974	0	1,282,633	1,282,633	2,565,266	0
(R) TAX AIDS & CREDITS											
R70001	Regular Homeowners	655,400	739,500	304,700	350,700	655,400	0	363,700	375,800	739,500	0
R70002	Regular Renters	379,700	379,200	202,400	177,300	379,700	0	186,100	193,100	379,200	0
R70005	Targeting	11,620	9,020	2,380	9,240	11,620	0	4,070	4,950	9,020	0
R70006	Forest Land Credits	6,490	7,490	3,190	3,300	6,490	0	3,590	3,900	7,490	0
R70008	12, CH 287 - Prop Tax Ref - Met Cncl Cap Improv	0	20	0	0	0	0	0	20	20	0
R70009	12, CH 294 - Prop Tax Refund Interaction	0	(30)	0	0	0	0	(30)	0	(30)	0
R70010	12, CH 294 - Targeted Prop Tax Refund	4,100	0	0	4,100	4,100	0	0	0	0	0
TOTAL	Property Tax Refunds	1,057,310	1,135,200	512,670	544,640	1,057,310	0	557,430	577,770	1,135,200	0
R71500	City Aid	850,583	852,876	425,345	425,238	850,583	0	426,438	426,438	852,876	0
R71505	12, CH 294 Local Govt Aid	12	1,069	0	12	12	0	1,069	0	1,069	0
R71506	12, SS1, CH 1 Flood Disaster Assistance	0	0	0	0	0	0	0	80	80	80
TOTAL	City Aid	850,595	853,945	425,345	425,250	850,595	0	427,507	426,518	854,025	80
R71801	Aid To School Districts	15,650	16,150	7,575	8,075	15,650	0	8,075	8,075	16,150	0
R71802	Cities, Towns, Counties	20,276	20,276	10,138	10,138	20,276	0	10,138	10,138	20,276	0
TOTAL	Disparity Reduction Aid	35,926	36,426	17,713	18,213	35,926	0	18,213	18,213	36,426	0
R71901	Aid To School Districts	2,464	3,006	1,065	1,399	2,464	0	1,503	1,503	3,006	0
R71902	Cities, Towns, Counties	11,735	13,300	5,085	6,650	11,735	0	6,650	6,650	13,300	0
TOTAL	Border City Disparity Credit	14,199	16,306	6,150	8,049	14,199	0	8,153	8,153	16,306	0
R72701	Taconite Aid Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	10,475	10,699	5,204	5,271	10,475	0	5,323	5,376	10,699	0
R74701	Aid to Police & Fire	167,021	176,758	82,329	84,692	167,021	0	87,120	89,638	176,758	0
R77001	Aid To School Districts	247	64	143	104	247	0	34	30	64	0
R77002	Cities, Towns, Counties	726	290	505	221	726	0	145	145	290	0
TOTAL	Disaster Credit	973	354	648	325	973	0	179	175	354	0
R79500	Wetlands Reimb Credit (Cities,Towns, Counties)	5	0	5	0	5	0	0	0	0	0
R79801	Aid To School Districts	218	62	81	137	218	0	56	6	62	0
R79802	Cities, Towns, Counties	1,215	52	629	586	1,215	0	26	26	52	0
TOTAL	Prior Year Credits	1,433	114	710	723	1,433	0	82	32	114	0

		5-12 Enacted FY 2012-13	5-12 Plng Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Plng Est FY 2014	8-12 Plng Est FY 2015	8-12 Plng Est FY 2014-15	8-12 vs 5-12 FY 2014-15
R83510	Aid To School Districts	78,545	0	56,679	21,866	78,545	0	0	0	0	0
R83512	Cities, Towns, Counties	94,363	0	94,363	0	94,363	0	0	0	0	0
TOTAL	Market Value Homestead Credit	172,908	0	151,042	21,866	172,908	0	0	0	0	0
R83515	Aid To School Districts	10,513	10,968	5,078	5,435	10,513	0	5,484	5,484	10,968	0
R83516	Cities, Towns, Counties	36,186	36,256	18,058	18,128	36,186	0	18,128	18,128	36,256	0
TOTAL	Agric Market Value Homestead Credit	46,699	47,224	23,136	23,563	46,699	0	23,612	23,612	47,224	0
R79600	MMB-Public Def / Local Impact Notes	1,428	1,428	714	714	1,428	0	714	714	1,428	0
R79758	Payments to Counties with Indian Casinos	1,656	1,723	820	836	1,656	0	853	870	1,723	0
R79900	PERA Pension Aid	28,656	28,656	14,328	14,328	28,656	0	14,328	14,328	28,656	0
R80100	Senior Deferral Reimbursement	2,631	4,500	1,141	1,490	2,631	0	1,950	2,550	4,500	0
R82015	Political Contribution Refunds (OPEN)	0	12,000	0	0	0	0	5,500	6,500	12,000	0
R82016	Tax Refund Interest (OPEN)	27,800	28,800	13,900	13,900	27,800	0	14,400	14,400	28,800	0
R82020	Local Police/Fire Amort Aid (OPEN)	1,462	1,462	731	731	1,462	0	731	731	1,462	0
R82021	Redirected Aid - St Paul/TRA	6,256	6,256	3,128	3,128	6,256	0	3,128	3,128	6,256	0
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	1,048	1,048	524	524	1,048	0	524	524	1,048	0
R82023	Firefighters Relief Reimbursements (OPEN)	1,256	1,256	628	628	1,256	0	628	628	1,256	0
R83520	Repl Taconite Prod Tax Red IRRR (TR OUT)	5,169	7,678	2,286	2,883	5,169	0	3,682	3,996	7,678	0
R83522	Repl Taconite Prod Tax Red	9,049	10,072	4,396	4,653	9,049	0	4,986	5,086	10,072	0
R83524	PILT for DNR & DOT Owned Lands	51,951	52,851	25,863	26,088	51,951	0	26,313	26,538	52,851	0
R84300	County Program Aid	322,212	331,024	161,106	161,106	322,212	0	165,570	165,454	331,024	0
R84510	Bovine TB Credit (School)	127	0	93	34	127	0	0	0	0	0
R84511	Bovine TB Credit (Non-School)	327	0	327	0	327	0	0	0	0	0
TOTAL	Bovine TB Credit	454	0	420	34	454	0	0	0	0	0
R84600	Mahnomen Adjustments (School)	140	140	70	70	140	0	70	70	140	0
R84601	Mahnomen Adjustments (Non-School)	1,060	1,060	530	530	1,060	0	530	530	1,060	0
TOTAL	Mahnomen Adjustments	1,200	1,200	600	600	1,200	0	600	600	1,200	0
R84801	Utility Transition Aid (Non-School)	2,488	1,142	1,508	980	2,488	0	779	363	1,142	0
R86000	Performance Measurement	1,232	1,257	613	619	1,232	0	625	632	1,257	0
R86200	10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl Ai	39	0	0	39	39	0	0	0	0	0
R86400	Local Option Abatement Reimb. (Non-School)	1,195	201	291	904	1,195	0	134	67	201	0
R86401	Local Option Abatement Reimb. (School)	457	247	117	340	457	0	202	45	247	0
R86501	11, SS1, CH 7 DPS, Disaster Asst, Flood & Tornado	9,000	0	9,000	0	9,000	0	0	0	0	0
R86502	11, SS1, CH 7 Reciprocity Benchmark, Incidence Studies	635	0	306	329	635	0	0	0	0	0
R86503	11, SS1, CH 7 Science & Technology Fund (TR OUT)	500	0	500	0	500	0	0	0	0	0
TOTAL	TAX AIDS AND CREDITS	2,836,440	2,770,949	1,468,433	1,368,007	2,836,440	0	1,373,827	1,397,202	2,771,029	80

	5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
<u>(I) HEALTH & HUMAN SERVICES</u>										
<u>Central Office Operations:</u>										
I30110	Finance & Management									
I30111	156,172	155,163	78,621	77,551	156,172	0	77,626	77,537	155,163	0
I30111c	474	847	118	356	474	0	447	400	847	0
I30112	12, CH 247 Finance & Mgmt									
I30112	18,789	18,580	9,452	9,337	18,789	0	9,290	9,290	18,580	0
I30113	Children & Families									
I30113	33,089	32,960	16,551	16,538	33,089	0	16,536	16,424	32,960	0
I30113b	Health Care Management									
I30113b	370	0	24	346	370	0	0	0	0	0
I30114	12, CH 247 Health Care Mgmt									
I30114	35,642	35,027	17,873	17,769	35,642	0	17,512	17,515	35,027	0
I30114b	Continuing Care Management									
I30114b	394	432	19	375	394	0	216	216	432	0
I30115	12, CH 247 - Continuing Care Mgmt									
I30115	8,388	8,388	4,194	4,194	8,388	0	4,194	4,194	8,388	0
I30115b	Chemical & Mental Health									
I30115b	87	0	19	68	87	0	0	0	0	0
I30115c	12, CH 247 - Chem & Mental Hlth									
I30115c	0	127	0	0	0	0	68	59	127	0
I30115c	12, CH 299 - Chem & Mental Hlth									
	Subtotal-Central Office Operations									
	253,405	251,524	126,871	126,534	253,405	0	125,889	125,635	251,524	0
<u>Forecasted Programs:</u>										
I30120	MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)									
I30121a	175,752	190,918	86,398	89,354	175,752	0	95,846	95,072	190,918	0
I30121a	(7,009)	(22,069)	0	(7,009)	(7,009)	0	(10,997)	(11,072)	(22,069)	0
I30122	MFIP Child Care Asst Grants									
I30122	88,279	92,882	54,643	33,636	88,279	0	46,749	46,133	92,882	0
I30123	General Assistance (GA)									
I30123	99,859	100,291	49,722	50,137	99,859	0	50,225	50,066	100,291	0
I30123b	12, CH 247 General Assistance									
I30123b	(8)	(1,452)	0	(8)	(8)	0	(402)	(1,050)	(1,452)	0
I30124	Minnesota Supplemental Aid (MSA)									
I30124	75,827	78,991	37,457	38,370	75,827	0	39,046	39,945	78,991	0
I30124b	12, CH 247 Minnesota Supplemental Aid									
I30124b	152	255	0	152	152	0	128	127	255	0
I30125	Group Residential Housing Grants									
I30125	260,908	293,524	124,961	135,947	260,908	0	142,472	151,052	293,524	0
I30125b	12, CH 247 Group Residential Housing									
I30125b	(202)	1,246	0	(202)	(202)	0	479	767	1,246	0
I30133	Medical Assistance									
I30133	8,434,918	9,149,543	4,228,941	4,205,977	8,434,918	0	4,615,422	4,534,121	9,149,543	0
I30133b	12, CH 247 Medical Asst									
I30133b	14,926	22,099	623	14,303	14,926	0	21,528	571	22,099	0
I30133c	12, CH 247 MA Contingent									
I30133c	3,803	8,298	0	3,803	3,803	0	4,149	4,149	8,298	0
I30133d	12, CH 247 Federal Match Contingent									
I30133d	(3,803)	(8,298)	0	(3,803)	(3,803)	0	(4,149)	(4,149)	(8,298)	0
I30132	General Assistance Medical Care									
I30132	2,175	0	2,175	0	2,175	0	0	0	0	0
I30134	Alternative Care Program									
I30134	92,456	90,204	46,421	46,035	92,456	0	45,893	44,311	90,204	0
I30134b	12, CH 247 Alternative Care Grants									
I30134b	0	456	0	0	0	0	456	0	456	0
I30135	CCDTF Entitlements (TR OUT)									
I30135	167,055	166,856	83,527	83,528	167,055	0	84,496	82,360	166,856	0
	Subtotal-Forecasted Programs									
	9,405,088	10,163,744	4,714,868	4,690,220	9,405,088	0	5,131,341	5,032,403	10,163,744	0
<u>Grant Programs:</u>										
I30140	Support Services Grants									
I30141	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0
I30142a	Basic Sliding Fee Child Care Asst Grants									
I30142a	75,822	75,387	37,144	38,678	75,822	0	37,688	37,699	75,387	0
I30143	Child Care Development									
I30143	1,548	2,974	774	774	1,548	0	1,487	1,487	2,974	0
I30144	Child Support Enforcement									
I30144	50	100	0	50	50	0	50	50	100	0
I30145	Children's Services Grants									
I30145	96,456	97,014	47,949	48,507	96,456	0	48,507	48,507	97,014	0
I30158	Children's Mental Health Grants									
I30158	33,936	33,364	17,479	16,457	33,936	0	16,682	16,682	33,364	0
I30146	Children & Community Svcs									
I30146	106,602	106,602	53,301	53,301	106,602	0	53,301	53,301	106,602	0
I30147	Children & Econ Support Grants									
I30147	30,801	32,445	14,621	16,180	30,801	0	16,222	16,223	32,445	0
I30151	Other Health Care Grants									
I30151	92	180	26	66	92	0	90	90	180	0
I30153	Aging & Adult Services Grants									
I30153	23,610	43,848	12,154	11,456	23,610	0	21,491	22,357	43,848	0
I30153b	12, CH 247 Aging & Adult Svcs Grants Contingent									
I30153b	999	0	0	999	999	0	0	0	0	0
I30157	Adult Mental Health Grants									
I30157	142,448	141,540	71,878	70,570	142,448	0	70,770	70,770	141,540	0
I30157b	12, CH 299 Mental Health Grants									
I30157b	720	1,753	0	720	720	0	872	881	1,753	0
I30154	Deaf & Hard of Hearing Grants									
I30154	3,703	3,534	1,936	1,767	3,703	0	1,767	1,767	3,534	0
I30159	CCDTF Non-Entitlements									
I30159	2,672	2,672	1,336	1,336	2,672	0	1,336	1,336	2,672	0
I30155	Disabilities Grants									
I30155	50,848	40,165	32,564	18,284	50,848	0	21,228	18,937	40,165	0
I30155b	12, CH 247 Disabilities Grants									
I30155b	300	388	0	300	300	0	323	65	388	0
I30155d	Carryforwards									
I30155d	2,839	0	2,839	0	2,839	0	0	0	0	0
	Subtotal-Grant Programs									
	590,876	599,396	302,716	288,160	590,876	0	300,529	298,867	599,396	0
<u>State Operated Services:</u>										
I30160	Mental Health Services									
I30161	232,542	232,270	117,407	115,135	232,542	0	116,135	116,135	232,270	0
I30163	Minnesota Security Hospital									
I30163	139,164	139,164	69,582	69,582	139,164	0	69,582	69,582	139,164	0

		5-12 Enacted FY 2012-13	5-12 PIng Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 PIng Est FY 2014	8-12 PIng Est FY 2015	8-12 PIng Est FY 2014-15	8-12 vs 5-12 FY 2014-15
	Subtotal-State Operated Services	371,706	371,434	186,989	184,717	371,706	0	185,717	185,717	371,434	0
I30170	<u>Sex Offender Program</u>										
I30171	Sex Offender Program	143,828	146,824	70,416	73,412	143,828	0	73,412	73,412	146,824	0
	Subtotal-Sex Offender Program	143,828	146,824	70,416	73,412	143,828	0	73,412	73,412	146,824	0
SUBTOTAL	Human Services, Dept of	10,764,903	11,532,922	5,401,860	5,363,043	10,764,903	0	5,816,888	5,716,034	11,532,922	0
I30195	DHS-Federal Reimbursement	(63,610)	(63,434)	(31,795)	(31,815)	(63,610)	0	(31,736)	(31,698)	(63,434)	0
I30195d	12, CH 247 FFP	(297)	(421)	(20)	(277)	(297)	0	(218)	(203)	(421)	0
I30195e	12, CH 299 FFP	0	(45)	0	0	0	0	(24)	(21)	(45)	0
TOTAL	Human Services, Dept of	10,700,996	11,469,022	5,370,045	5,330,951	10,700,996	0	5,784,910	5,684,112	11,469,022	0
I30201	Health Improvement	91,607	97,243	45,577	46,030	91,607	0	51,218	46,025	97,243	0
I30202	Policy Quality & Compliance	19,236	19,064	9,704	9,532	19,236	0	9,532	9,532	19,064	0
I30204	Health Protection	18,740	18,740	9,370	9,370	18,740	0	9,370	9,370	18,740	0
I30206	Administrative Support Service	13,648	13,696	6,800	6,848	13,648	0	6,848	6,848	13,696	0
I30212	12, CH 247 Health Dept	364	0	0	364	364	0	0	0	0	0
I30213	12, SS1, CH 1 Flood Disaster Assistance	0	0	0	565	565	565	0	0	0	0
I30214	12, SS1, CH 1 FI Dis Asst-Cancel Laws 2010, SS2, Ch 1	0	0	0	(103)	(103)	(103)	0	0	0	0
TOTAL	Health, Department of	143,595	148,743	71,451	72,606	144,057	462	76,968	71,775	148,743	0
I32200	Emergency Medical Services Board	5,484	5,484	2,742	2,742	5,484	0	2,742	2,742	5,484	0
I30600	Council on Disability	1,048	1,048	524	524	1,048	0	524	524	1,048	0
I30700	MH/DD Ombudsman	3,310	3,310	1,655	1,655	3,310	0	1,655	1,655	3,310	0
I30702	Carryforward	220	0	220	0	220	0	0	0	0	0
TOTAL	MH/DD Ombudsman	3,530	3,310	1,875	1,655	3,530	0	1,655	1,655	3,310	0
I30800	Ombudsperson for Families	530	530	265	265	530	0	265	265	530	0
I31000	12, CH 247 Nursing Home Administrators Board	10	0	0	10	10	0	0	0	0	0
I32203	10, SS1, CH 1 Transfer to HCAF (TR OUT)	40,000	0	40,000	0	40,000	0	0	0	0	0
TOTAL	HEALTH & HUMAN SERVICES	10,895,193	11,628,137	5,486,902	5,408,753	10,895,655	462	5,867,064	5,761,073	11,628,137	0
	(M) PUBLIC SAFETY										
M51000	Supreme Court Operations	61,217	61,518	30,458	30,759	61,217	0	30,759	30,759	61,518	0
M51001	Civil Legal Svcs	22,032	22,032	11,016	11,016	22,032	0	11,016	11,016	22,032	0
TOTAL	Supreme Court	83,249	83,550	41,474	41,775	83,249	0	41,775	41,775	83,550	0
M51100	Court of Appeals	20,334	20,456	10,106	10,228	20,334	0	10,228	10,228	20,456	0

		5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
M51600	Trial Courts	470,339	473,656	233,511	236,828	470,339	0	236,828	236,828	473,656	0
M51800	State Guardian Ad Litem Board	24,134	24,134	12,067	12,067	24,134	0	12,067	12,067	24,134	0
M52000	Tax Court	1,650	1,650	825	825	1,650	0	825	825	1,650	0
M84700	Uniform Laws Commission	98	98	49	49	98	0	49	49	98	0
M51700	Judicial Standards, Bd of	1,202	912	746	456	1,202	0	456	456	912	0
M51903	Board of Public Defense	131,952	131,952	65,976	65,976	131,952	0	65,976	65,976	131,952	0
M51905	Carryforwards	208	0	208	0	208	0	0	0	0	0
TOTAL	Board of Public Defense	132,160	131,952	66,184	65,976	132,160	0	65,976	65,976	131,952	0
M50100	Private Detective Board	240	240	120	120	240	0	120	120	240	0
M53500	Human Rights, Dept of	6,342	6,342	3,171	3,171	6,342	0	3,171	3,171	6,342	0
M84000	Correctional Institutions	654,213	657,431	326,602	327,611	654,213	0	328,259	329,172	657,431	0
M84001	Community Services	217,674	217,674	108,837	108,837	217,674	0	108,837	108,837	217,674	0
M84002	Operations Support	41,388	41,388	20,694	20,694	41,388	0	20,694	20,694	41,388	0
M84003	Carryforwards	2	0	2	0	2	0	0	0	0	0
M84009	11, CH 113 Claims	60	0	60	0	60	0	0	0	0	0
M84010	12, CH 175 Vulnerable Adults	0	69	0	0	0	0	26	43	69	0
M84011	12, CH 232 Claims	24	0	0	24	24	0	0	0	0	0
TOTAL	Corrections, Dept of	913,361	916,562	456,195	457,166	913,361	0	457,816	458,746	916,562	0
M84400	Sentencing Guidelines Comm	1,172	1,172	586	586	1,172	0	586	586	1,172	0
M50200	Homeland Security & Emergency Mgmt	3,704	3,704	1,852	1,852	3,704	0	1,852	1,852	3,704	0
M50201	Criminal Apprehension	80,578	80,578	40,289	40,289	80,578	0	40,289	40,289	80,578	0
M50203	Gambling & Alcohol Enforcement	3,166	3,166	1,583	1,583	3,166	0	1,583	1,583	3,166	0
M50204	Office of Justice Programs	65,922	65,922	32,961	32,961	65,922	0	32,961	32,961	65,922	0
M50206	Carryforwards	6,883	0	6,883	0	6,883	0	0	0	0	0
M50222	12, CH 292 Disaster Assistance	235	0	235	0	235	0	0	0	0	0
M50223	12, SS1, CH 1 Flood Disaster Assistance	0	0	0	23,690	23,690	23,690	0	0	0	0
M50224	12, SS1, CH 1 Windstorm Disaster Assistance	0	0	0	5,800	5,800	5,800	0	0	0	0
TOTAL	Public Safety, Dept of	160,488	153,370	83,803	106,175	189,978	29,490	76,685	76,685	153,370	0
TOTAL	PUBLIC SAFETY	1,814,769	1,814,094	908,837	935,422	1,844,259	29,490	906,582	907,512	1,814,094	0
<u>(L) TRANSPORTATION</u>											
L50102	Multimodal Systems	31,560	34,179	15,780	15,780	31,560	0	17,130	17,049	34,179	0
L50104	State Roads	6	6	3	3	6	0	3	3	6	0
L50105	Agency Management	108	108	54	54	108	0	54	54	108	0
TOTAL	Transportation, Dept of	31,674	34,293	15,837	15,837	31,674	0	17,187	17,106	34,293	0
L50402	Met Council Transit	78,076	129,859	39,038	39,038	78,076	0	64,889	64,970	129,859	0
L50801	Admin & Related Services	8,034	8,034	4,017	4,017	8,034	0	4,017	4,017	8,034	0
L50802	State Patrol	6,290	6,290	3,145	3,145	6,290	0	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
L50808	12, CH 292 Soft Body Armor	472	0	472	0	472	0	0	0	0	0
TOTAL	Public Safety, Dept of	16,380	15,908	8,426	7,954	16,380	0	7,954	7,954	15,908	0
TOTAL	TRANSPORTATION	126,130	180,060	63,301	62,829	126,130	0	90,030	90,030	180,060	0

		5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
<u>(J) ENVIRONMENT, ENERGY & NATURAL RESOURCES</u>											
J40301	Water	7,474	7,474	3,737	3,737	7,474	0	3,737	3,737	7,474	0
J40302	Land	536	0	268	268	536	0	0	0	0	0
J40303	EA and Cross-Media	1,378	1,378	689	689	1,378	0	689	689	1,378	0
J40304	Administrative Support	750	750	375	375	750	0	375	375	750	0
TOTAL	Pollution Control Agency	10,138	9,602	5,069	5,069	10,138	0	4,801	4,801	9,602	0
J42601	Land and Mineral Resources Management	5,422	5,422	2,711	2,711	5,422	0	2,711	2,711	5,422	0
J42602	Ecological & Water Resources	18,358	18,358	9,179	9,179	18,358	0	9,179	9,179	18,358	0
J42604	Forest Management	38,060	38,060	19,030	19,030	38,060	0	19,030	19,030	38,060	0
J42605	Parks & Trails Mgmt	34,247	34,242	17,126	17,121	34,247	0	17,121	17,121	34,242	0
J42606	Fish & Wildlife Management	398	398	199	199	398	0	199	199	398	0
J42608	Enforcement Natural Res Laws-Rules	4,432	4,432	2,216	2,216	4,432	0	2,216	2,216	4,432	0
J42609	Operations Support	1,762	1,762	881	881	1,762	0	881	881	1,762	0
J42610	Leech Lake White Earth (OPEN)	4,973	4,988	2,479	2,494	4,973	0	2,494	2,494	4,988	0
J42611	DNR Firefighting (OPEN)	26,000	26,000	13,000	13,000	26,000	0	13,000	13,000	26,000	0
J42612	1854 Treaty (OPEN)	10,263	10,376	5,075	5,188	10,263	0	5,188	5,188	10,376	0
J42614	Carryforwards	3,385	0	3,385	0	3,385	0	0	0	0	0
J42615	Public Hunting Grounds (OPEN)	459	452	233	226	459	0	226	226	452	0
J42616	Con Con Areas (OPEN)	34	28	20	14	34	0	14	14	28	0
J42630	12, CH 292 Mankato Water Res Center	50	0	50	0	50	0	0	0	0	0
J42631	12, SS1, CH 1 Flood Disaster Assistance	0	0	0	3,000	3,000	3,000	0	0	0	0
J42632	12, SS1, CH 1 Windstorm Disaster Assistance	0	0	0	1,075	1,075	1,075	0	0	0	0
TOTAL	Natural Resources, Dept of	147,843	144,518	75,584	76,334	151,918	4,075	72,259	72,259	144,518	0
J43001	Board of Water & Soil Resources	25,124	25,124	12,562	12,562	25,124	0	12,562	12,562	25,124	0
J43002	Carryforward	1,205	0	1,205	0	1,205	0	0	0	0	0
J43005	12, SS1, CH 1 Flood Disaster Assistance	0	0	0	11,000	11,000	11,000	0	0	0	0
TOTAL	Board of Water & Soil Resources	26,329	25,124	13,767	23,562	37,329	11,000	12,562	12,562	25,124	0
J43500	MN Conservation Corps	612	0	356	256	612	0	0	0	0	0
J44000	Metropolitan Council Parks	5,740	5,740	2,870	2,870	5,740	0	2,870	2,870	5,740	0
J44300	Zoological Board	10,862	10,862	5,431	5,431	10,862	0	5,431	5,431	10,862	0
J45000	Financial Institutions	14,252	14,256	7,124	7,128	14,252	0	7,128	7,128	14,256	0
J45001	Administrative Services	8,494	8,494	4,247	4,247	8,494	0	4,247	4,247	8,494	0
J45002	Enforcement	12,332	12,336	6,164	6,168	12,332	0	6,168	6,168	12,336	0
J45003	Telecommunications	2,020	2,020	1,010	1,010	2,020	0	1,010	1,010	2,020	0
J45004	Energy Resources	6,332	6,332	3,166	3,166	6,332	0	3,166	3,166	6,332	0
J45008	Carryforwards	500	0	500	0	500	0	0	0	0	0
TOTAL	Commerce, Department of	43,930	43,438	22,211	21,719	43,930	0	21,719	21,719	43,438	0
J50000	Public Utilities Commission	12,364	12,364	6,182	6,182	12,364	0	6,182	6,182	12,364	0
J51000	Transfer to Closed Landfill Investment Fund (TR OUT)	0	12,100	0	0	0	0	0	12,100	12,100	0
TOTAL	ENVIRONMENT, ENERGY & NATURAL RESOURCES	257,818	263,748	131,470	141,423	272,893	15,075	125,824	137,924	263,748	0

		5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
<u>(S) AGRICULTURE</u>											
S43701	Protection Service	23,890	23,120	12,085	11,805	23,890	0	11,560	11,560	23,120	0
S43702	Promotion & Marketing	6,124	6,124	3,062	3,062	6,124	0	3,062	3,062	6,124	0
S43703	Value-Added Products	18,633	20,494	16,332	2,301	18,633	0	10,247	10,247	20,494	0
S43704	Admin & Financial Assistance	12,986	12,886	6,443	6,543	12,986	0	6,443	6,443	12,886	0
S43711	Carryforward	3,229	0	3,229	0	3,229	0	0	0	0	0
S43712	12, CH 292 Disaster Asst Cancellation	(285)	0	0	(285)	(285)	0	0	0	0	0
S43713	12, SS1, CH 1 Flood Disaster Assistance	0	0	0	600	600	600	0	0	0	0
TOTAL	Agriculture, Dept of	64,577	62,624	41,151	24,026	65,177	600	31,312	31,312	62,624	0
S44100	Board of Animal Health	9,682	9,682	4,841	4,841	9,682	0	4,841	4,841	9,682	0
S44102	Carryforward	46	0	46	0	46	0	0	0	0	0
TOTAL	Board of Animal Health	9,728	9,682	4,887	4,841	9,728	0	4,841	4,841	9,682	0
S44700	Agricultural Utilization Research Institute	5,286	5,286	2,643	2,643	5,286	0	2,643	2,643	5,286	0
TOTAL	AGRICULTURE	79,591	77,592	48,681	31,510	80,191	600	38,796	38,796	77,592	0
<u>(K) ECONOMIC DEVELOPMENT</u>											
K45000	Business & Community Development	19,484	14,484	12,242	7,242	19,484	0	7,242	7,242	14,484	0
K45002	Workforce Development	61,630	61,630	30,815	30,815	61,630	0	30,815	30,815	61,630	0
K45003	General Support Services	2,038	2,038	1,019	1,019	2,038	0	1,019	1,019	2,038	0
K45014	Carryforwards	6,362	0	6,362	0	6,362	0	0	0	0	0
K45018	12, SS1, CH 2 Flood Disaster Assistance	0	0	0	15,000	15,000	15,000	0	0	0	0
K45019	12, SS1, CH 1 FI Dis Asst, Canc Laws 2010, SS2, Ch1	0	0	0	(1,358)	(1,358)	(1,358)	0	0	0	0
TOTAL	Employment & Economic Development	89,514	78,152	50,438	52,718	103,156	13,642	39,076	39,076	78,152	0
K46000	Housing Finance Agency (TR OUT)	76,096	76,096	38,048	38,048	76,096	0	38,048	38,048	76,096	0
K46005	12, SS1, CH 1 Flood Disaster Assistance	0	0	0	12,720	12,720	12,720	0	0	0	0
TOTAL	Housing Finance Agency (TR OUT)	76,096	76,096	38,048	50,768	88,816	12,720	38,048	38,048	76,096	0
K46500	Labor & Industry, Dept of	1,634	1,634	817	817	1,634	0	817	817	1,634	0
K47000	Mediation Services	3,168	3,168	1,584	1,584	3,168	0	1,584	1,584	3,168	0
K12700	Board of Accountancy	960	960	480	480	960	0	480	480	960	0
K12900	Board of Architectural/Eng	1,548	1,548	774	774	1,548	0	774	774	1,548	0
K13100	Board of Cosmetologist Examiners	2,092	2,092	1,046	1,046	2,092	0	1,046	1,046	2,092	0
K13200	Board of Barber Examiners	514	514	257	257	514	0	257	257	514	0
K14000	Science & Technology Authority	214	214	107	107	214	0	107	107	214	0
K80200	Region 3-Occupation Tax (OPEN) (TR OUT)	892	892	446	446	892	0	446	446	892	0
TOTAL	ECONOMIC DEVELOPMENT	176,632	165,270	93,997	108,997	202,994	26,362	82,635	82,635	165,270	0
<u>(N) STATE GOVERNMENT</u>											
N60102	House of Representatives	55,748	55,748	27,874	27,874	55,748	0	27,874	27,874	55,748	0
N60101	Senate	41,466	41,466	20,733	20,733	41,466	0	20,733	20,733	41,466	0
N60114	Legislative Coordinating Commission	17,238	17,238	8,619	8,619	17,238	0	8,619	8,619	17,238	0
N60117	Legislative Audit Commission	11,432	11,432	5,716	5,716	11,432	0	5,716	5,716	11,432	0
N60122	Carryforward	9,184	0	9,184	0	9,184	0	0	0	0	0
N60128	12, CH 278 Sunset Advisory Comm	106	278	0	106	106	0	139	139	278	0
TOTAL	Legislature	135,174	126,162	72,126	63,048	135,174	0	63,081	63,081	126,162	0
N60300	Legisl/Other In-Lieu of Rent	16,316	16,316	8,158	8,158	16,316	0	8,158	8,158	16,316	0

		5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
N62400	Governor's Office	6,390	6,390	3,195	3,195	6,390	0	3,195	3,195	6,390	0
N62800	State Auditor	17,290	17,290	8,645	8,645	17,290	0	8,645	8,645	17,290	0
N62801	State Auditor (STANDING)	4	4	2	2	4	0	2	2	4	0
TOTAL	State Auditor	17,294	17,294	8,647	8,647	17,294	0	8,647	8,647	17,294	0
N63001	Attorney General	42,188	42,188	21,094	21,094	42,188	0	21,094	21,094	42,188	0
N63003	Carryforward	3	0	3	0	3	0	0	0	0	0
TOTAL	Attorney General	42,191	42,188	21,097	21,094	42,191	0	21,094	21,094	42,188	0
N63500	Secretary of State	10,948	10,948	5,474	5,474	10,948	0	5,474	5,474	10,948	0
N63100	Campaign Finance & Public Disclosure Bd	1,378	1,378	689	689	1,378	0	689	689	1,378	0
N63110	Campaign Financing (OPEN-TR OUT)	3,420	3,520	150	3,270	3,420	0	150	3,370	3,520	0
N63200	Investment Board	278	278	139	139	278	0	139	139	278	0
N63300	MN-IT Services	10,362	10,362	5,181	5,181	10,362	0	5,181	5,181	10,362	0
N63400	Administrative Hearings Office	638	638	384	254	638	0	384	254	638	0
N63801	Govt and Citizen Services	16,362	16,362	8,181	8,181	16,362	0	8,181	8,181	16,362	0
N63803	Strategic Mgmt Services	3,264	3,264	1,632	1,632	3,264	0	1,632	1,632	3,264	0
N63805	WCRA (OPEN)	4,042	3,667	1,996	2,046	4,042	0	2,098	1,569	3,667	0
N63809	Carryforward	216	0	216	0	216	0	0	0	0	0
N63812	12, CH 292 Benchmarking Studies	450	0	450	0	450	0	0	0	0	0
TOTAL	Administration, Dept of	24,334	23,293	12,475	11,859	24,334	0	11,911	11,382	23,293	0
N64000	Capitol Area Arch & Png Bd	650	650	325	325	650	0	325	325	650	0
N64001	Carryforward	13	0	13	0	13	0	0	0	0	0
TOTAL	Capitol Area Arch & Png Bd	663	650	338	325	663	0	325	325	650	0
N64202	Minnesota Management & Budget	36,514	36,514	18,257	18,257	36,514	0	18,257	18,257	36,514	0
N64203	MAPS Replacement (TR OUT/STANDING)	11,349	17,942	2,380	8,969	11,349	0	8,971	8,971	17,942	0
N64213	12, CH 292 Administrative Rules	126	0	0	126	126	0	0	0	0	0
TOTAL	Minnesota Management & Budget	47,989	54,456	20,637	27,352	47,989	0	27,228	27,228	54,456	0
N65201	Tax System Mgmt	219,415	222,482	108,074	111,341	219,415	0	111,241	111,241	222,482	0
N65202	Tax System Mgmt (STANDING)	50	50	25	25	50	0	25	25	50	0
N65204	Debt Collection Mgmt	54,682	54,682	27,341	27,341	54,682	0	27,341	27,341	54,682	0
N65205	Outst Coll/Seized Prop (OPENS)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
N65207	Integrated Tax Sys (TR OUT/STANDING)	3,452	4,502	1,200	2,252	3,452	0	2,250	2,252	4,502	0
TOTAL	Revenue, Dept of	281,399	285,516	138,540	142,859	281,399	0	142,757	142,759	285,516	0
N66300	Amateur Sports Commission	496	496	248	248	496	0	248	248	496	0
N66400	Council on Black Minnesotans	584	584	292	292	584	0	292	292	584	0
N66500	Council on Chicano Latino Affairs	550	550	275	275	550	0	275	275	550	0
N66600	Council on Asian-Pacific Minn	508	508	254	254	508	0	254	254	508	0
N66700	Council on Indian Affairs	924	924	462	462	924	0	462	462	924	0
N68200	Explore Minnesota Tourism	17,458	17,458	8,729	8,729	17,458	0	8,729	8,729	17,458	0
N68202	Carryforwards	767	0	767	0	767	0	0	0	0	0
TOTAL	Explore Minnesota Tourism	18,225	17,458	9,496	8,729	18,225	0	8,729	8,729	17,458	0

		5-12 Enacted FY 2012-13	5-12 Png Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 Png Est FY 2014	8-12 Png Est FY 2015	8-12 Png Est FY 2014-15	8-12 vs 5-12 FY 2014-15
N68400	Education & Outreach	23,336	23,336	11,668	11,668	23,336	0	11,668	11,668	23,336	0
N68401	Preservation & Access	17,486	17,486	8,743	8,743	17,486	0	8,743	8,743	17,486	0
N68402	Fiscal Agents	548	548	326	222	548	0	326	222	548	0
N68403	Historic Structure Grants (OPEN)	12,585	6,869	2,750	9,835	12,585	0	2,288	4,581	6,869	0
N68404	Carryforwards	20	0	20	0	20	0	0	0	0	0
K47514	12, SS1, CH 1 Flood Disaster Assistance	0	0	0	250	250	250	0	0	0	0
TOTAL	Historical Society	53,975	48,239	23,507	30,718	54,225	250	23,025	25,214	48,239	0
N68600	Arts Board	15,012	15,012	7,506	7,506	15,012	0	7,506	7,506	15,012	0
N68800	Public Broadcasting	3,586	3,586	1,793	1,793	3,586	0	1,793	1,793	3,586	0
N69000	MN Humanities Commission	474	474	237	237	474	0	237	237	474	0
N69200	Science Museum of Minnesota	2,136	2,136	1,068	1,068	2,136	0	1,068	1,068	2,136	0
N69400	Veterans Services	27,558	27,558	13,779	13,779	27,558	0	13,779	13,779	27,558	0
N69401	GI Bill (OPEN)	2,658	2,874	1,294	1,364	2,658	0	1,437	1,437	2,874	0
N69402	12, CH 292 GI Bill (OPEN)	210	840	0	210	210	0	420	420	840	0
N69404	Veterans Homes (TR OUT)	88,732	89,980	43,916	44,816	88,732	0	44,990	44,990	89,980	0
N69409	12, CH 292 Veterans Affairs	400	0	0	400	400	0	0	0	0	0
TOTAL	Veteran Affairs, Dept of	119,558	121,252	58,989	60,569	119,558	0	60,626	60,626	121,252	0
N69600	Main-Military Training Facility	13,320	13,320	6,660	6,660	13,320	0	6,660	6,660	13,320	0
N69601	General Support	4,726	4,726	2,363	2,363	4,726	0	2,363	2,363	4,726	0
N69602	Enlistment Incentives	23,696	20,696	13,348	10,348	23,696	0	10,348	10,348	20,696	0
N69603	Emergency Services (OPEN)	260	260	130	130	260	0	130	130	260	0
N69605	Carryforward	2,727	0	2,727	0	2,727	0	0	0	0	0
TOTAL	Military Affairs, Dept of	44,729	39,002	25,228	19,501	44,729	0	19,501	19,501	39,002	0
N69700	Contingent Accounts	500	500	500	0	500	0	500	0	500	0
N69900	Tort Claims	322	322	161	161	322	0	161	161	322	0
N70000	Legislators Retirement (OPEN)	5,725	5,958	2,834	2,891	5,725	0	2,949	3,009	5,958	0
N71000	Constitutional Officers Retirement (OPEN)	929	967	460	469	929	0	479	488	967	0
N71500	PERA/Mpls Employee Retirement Aid (OPEN)	45,500	48,000	22,750	22,750	45,500	0	24,000	24,000	48,000	0
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
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
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
N74502	Duluth Teacher Retirement (OPEN)	692	692	346	346	692	0	346	346	692	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	949,761	942,611	471,917	478,094	950,011	250	469,145	473,466	942,611	0
N79910	DNR Police State Aid NR (TR OUT)	514	514	257	257	514	0	257	257	514	0
N79911	DNR Police State Aid G&F (TR OUT)	1,692	1,692	846	846	1,692	0	846	846	1,692	0
N79912	DNR Police State Aid RF (TR OUT)	8	8	4	4	8	0	4	4	8	0
N79913	DPS Police State Aid THF (TR OUT)	6,518	6,518	3,259	3,259	6,518	0	3,259	3,259	6,518	0
N79923	Carryforwards	51	0	51	0	51	0	0	0	0	0
N79931	SEGIP Dependent Health Care Audits	(1,726)	(3,452)	0	(1,726)	(1,726)	0	(1,726)	(1,726)	(3,452)	0
TOTAL	MMB Non-Operating	7,057	5,280	4,417	2,640	7,057	0	2,640	2,640	5,280	0
N81000	Indirect Cost Receipts Offset	(36,457)	(39,475)	(17,420)	(19,037)	(36,457)	0	(20,720)	(18,755)	(39,475)	0
TOTAL	STATE GOVERNMENT	920,361	908,416	458,914	461,697	920,611	250	451,065	457,351	908,416	0

		5-12 Enacted FY 2012-13	5-12 PIng Est FY 2014-15	8-12 Enacted FY 2012	8-12 Enacted FY 2013	8-12 Enacted FY 2012-13	8-12 vs 5-12 FY 2012-13	8-12 PIng Est FY 2014	8-12 PIng Est FY 2015	8-12 PIng Est FY 2014-15	8-12 vs 5-12 FY 2014-15
<u>(O) DEBT SERVICE</u>											
O59900	Debt Service	454,330	1,330,759	190,800	263,530	454,330	0	650,285	680,474	1,330,759	0
O59907	12, CH 293 Debt Service Savings	(1,622)	(40,281)	0	(1,622)	(1,622)	0	(14,913)	(25,368)	(40,281)	0
O59908	12, SS1, CH 1 Flood Disaster Assistance	0	0	0	0	0	0	812	5,071	5,883	5,883
TOTAL	Debt Service (TR OUT)	452,708	1,290,478	190,800	261,908	452,708	0	636,184	660,177	1,296,361	5,883
O59920	12, CH 299 Vikings Stadium Debt Service	0	63,710	0	0	0	0	30,200	33,510	63,710	0
O59926	Line of Credit Costs	1,270	0	1,270	0	1,270	0	0	0	0	0
TOTAL	DEBT SERVICE	453,978	1,354,188	192,070	261,908	453,978	0	666,384	693,687	1,360,071	5,883
<u>(T) CAPITAL PROJECTS & GRANTS</u>											
T07002	08, CH 179 Housing Finance Agency (TR OUT)	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
T07003	08, CH 179 UofM Biomed Research Facility	19,925	30,375	7,825	12,100	19,925	0	14,825	15,550	30,375	0
T07005	06, CH 247 UofM Stadium	20,494	20,493	10,246	10,248	20,494	0	10,247	10,246	20,493	0
T07007	12, CH 293 Housing Finance Agency (TR OUT)	0	4,400	0	0	0	0	2,200	2,200	4,400	0
N79930	12, CH 299 Grants to City of St Paul	0	5,400	0	0	0	0	2,700	2,700	5,400	0
Total	Capital Projects & Grants	45,219	65,468	20,471	24,748	45,219	0	32,372	33,096	65,468	0
<u>(X) CANCELLATION ADJUSTMENTS</u>											
X02000	Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
TOTAL	CANCELLATION ADJUSTMENTS	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<u>(D) DEDICATED EXPENDITURES</u>											
D90000	All Other Dedicated Expenditures	1,200	1,200	600	600	1,200	0	600	600	1,200	0
D90002	Carryforwards	327	0	327	0	327	0	0	0	0	0
TOTAL	DEDICATED EXPENDITURES	1,527	1,200	927	600	1,527	0	600	600	1,200	0
<u>(Y) RESERVE / APPROP CARRIED FWD</u>											
Y10000	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Y10100	Budget Reserve Account	630,623	657,618	630,623	630,623	630,623	0	657,618	657,618	657,618	0
Y10101	Budget Reserve Acct Transfer fr Assigned Risk Plan	26,995	0	26,995	26,995	26,995	0	0	0	0	0
Y10102	12, SS1, CH 1 Use Budget Res for Disaster Asst	0	0	0	(45,382)	(45,382)	(45,382)	(45,382)	(45,382)	(45,382)	(45,382)
Y11500	Stadium Reserve Account	34,300	65,510	0	34,300	34,300	0	53,660	65,510	65,510	0
TOTAL	RESERVE/APPROP CARRIED FWD	1,041,918	1,073,128	1,007,618	996,536	996,536	(45,382)	1,015,896	1,027,746	1,027,746	(45,382)