



General Fund Fund Balance Analysis February 2011 Forecast

2010-11 Biennium

2012-13 Biennium

2014-15 Biennium

Comparisons to November 2010 Forecast

February 28, 2011

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	11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	446,921	673,667	(5,913,697)	446,921	439,730	446,921	0	938,035	(2,815,712)	938,035	264,368	(4,753,886)	(7,098,556)	(4,753,886)	1,159,811
Current Resources:															
(C) Tax Revenues	28,017,148	29,992,641	32,609,932	13,366,160	14,736,587	28,102,747	85,599	15,042,252	15,861,924	30,904,176	911,535	16,362,298	17,054,793	33,417,091	807,159
(C) Non-Tax Revenues	1,553,438	1,439,480	1,408,445	805,300	792,608	1,597,908	44,470	712,066	714,070	1,426,136	(13,344)	695,328	687,372	1,382,700	(25,745)
Subtotal - Non-Dedicated Revenue	29,570,586	31,432,121	34,018,377	14,171,460	15,529,195	29,700,655	130,069	15,754,318	16,575,994	32,330,312	898,191	17,057,626	17,742,165	34,799,791	781,414
(D) Dedicated Revenue	17,983	3,200	3,000	16,383	1,600	17,983	0	1,600	1,600	3,200	0	1,500	1,500	3,000	0
(E) Transfers From Other Funds	910,654	957,438	523,192	391,546	486,562	878,108	(32,546)	417,114	529,020	946,134	(11,304)	239,079	238,419	477,498	(45,694)
(B) Prior Year Adjustments	65,376	50,000	50,000	40,376	25,000	65,376	0	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal - Other Revenue	994,013	1,010,638	576,192	448,305	513,162	961,467	(32,546)	443,714	555,620	999,334	(11,304)	265,579	264,919	530,498	(45,694)
Subtotal Current Resources	30,564,599	32,442,759	34,594,569	14,619,765	16,042,357	30,662,122	97,523	16,198,032	17,131,614	33,329,646	886,887	17,323,205	18,007,084	35,330,289	735,720
Total Resources Available	31,011,520	33,116,426	28,680,872	15,066,686	16,482,087	31,109,043	97,523	17,136,067	14,315,902	34,267,681	1,151,255	12,569,319	10,908,528	30,576,403	1,895,531
Actual & Estimated Expenditures															
(G) K-12 Education	13,327,079	14,345,827	14,954,203	6,395,297	6,917,229	13,312,526	(14,553)	7,077,949	7,243,963	14,321,912	(23,915)	7,397,917	7,549,956	14,947,873	(6,330)
K-12 Ptx Rec Shift/Aid Payment Shift	(1,888,922)	1,301,760	(80,615)	(1,056,054)	(826,887)	(1,882,941)	5,981	1,331,715	(30,032)	1,301,683	(77)	(39,585)	(42,333)	(81,918)	(1,303)
Subtotal - K-12 Education	11,438,157	15,647,587	14,873,588	5,339,243	6,090,342	11,429,585	(8,572)	8,409,664	7,213,931	15,623,595	(23,992)	7,358,332	7,507,623	14,865,955	(7,633)
(H) Higher Education	2,814,217	2,916,580	2,916,680	1,455,940	1,358,277	2,814,217	0	1,458,240	1,458,340	2,916,580	0	1,458,340	1,458,340	2,916,680	0
(R) Property Tax Aids & Credits	3,018,425	3,468,946	3,546,319	1,614,125	1,404,627	3,018,752	327	1,727,598	1,729,130	3,456,728	(12,218)	1,759,581	1,791,667	3,551,248	4,929
(I) Health & Human Services	8,740,796	12,346,069	13,600,312	4,103,878	4,471,794	8,575,672	(165,124)	6,007,249	6,330,588	12,337,837	(8,232)	6,734,768	6,914,258	13,649,026	48,714
(M) Public Safety	1,820,125	1,782,650	1,790,838	855,603	964,522	1,820,125	0	891,046	891,604	1,782,650	0	893,993	896,845	1,790,838	0
(L) Transportation	167,036	181,742	181,742	96,896	70,140	167,036	0	90,079	90,079	180,158	(1,584)	90,079	90,079	180,158	(1,584)
(J) Environment, Energy & Natural Resources	314,452	349,128	362,668	153,558	160,834	314,392	(60)	173,209	173,626	346,835	(2,293)	173,920	186,336	360,256	(2,412)
(S) Agriculture & Veterans	247,966	244,550	244,766	120,660	127,138	247,798	(168)	122,243	122,313	244,556	6	122,386	122,386	244,772	6
(K) Economic Development	283,269	262,778	264,840	135,185	148,084	283,269	0	131,079	131,954	263,033	255	132,478	132,362	264,840	0
(N) State Government	631,479	660,201	668,930	291,445	341,601	633,046	1,567	328,148	332,453	660,601	400	333,580	335,721	669,301	371
(O) Debt Service	832,167	1,141,473	1,188,351	429,123	400,578	829,701	(2,466)	596,153	584,422	1,180,575	39,102	586,446	610,302	1,196,748	8,397
(T) Capital Projects	22,898	45,219	55,668	10,250	12,648	22,898	0	20,471	24,748	45,219	0	27,472	28,196	55,668	0
(P) Other	9,163	0	0	10,847	5,967	16,814	7,651	0	0	0	0	0	0	0	0
(X) Cancellation Adjustment	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	30,325,150	39,026,923	39,674,702	14,616,753	15,541,552	30,158,305	(166,845)	19,950,179	19,068,188	39,018,367	(8,556)	19,666,375	20,059,115	39,725,490	50,788
(D) Dedicated Revenue Expenditures	12,703	3,200	3,000	10,203	2,500	12,703	0	1,600	1,600	3,200	0	1,500	1,500	3,000	0
Total Expenditures & Transfers	30,337,853	39,030,123	39,677,702	14,626,956	15,544,052	30,171,008	(166,845)	19,951,779	19,069,788	39,021,567	(8,556)	19,667,875	20,060,615	39,728,490	50,788
Balance Before Reserves	673,667	(5,913,697)	(10,996,830)	439,730	938,035	938,035	264,368	(2,815,712)	(4,753,886)	(4,753,886)	1,159,811	(7,098,556)	(9,152,087)	(9,152,087)	1,844,743
(Y) Cash Flow Account	266,000	266,000	266,000	266,000	266,000	266,000	0	266,000	266,000	266,000	0	266,000	266,000	266,000	0
(Y) Budget Reserve	8,665	8,665	8,665	0	8,665	8,665	0	8,665	8,665	8,665	0	8,665	8,665	8,665	0
(Y) Appropriations Carried Forward	0	0	0	106,652	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	399,002	(6,188,362)	(11,271,495)	67,078	663,370	663,370	264,368	(3,090,377)	(5,028,551)	(5,028,551)	1,159,811	(7,373,221)	(9,426,752)	(9,426,752)	1,844,743

	11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15	
(C) NON-DEDICATED REVENUE																
Tax Revenues:																
C00101	Individual Income Tax	16,190,093	18,001,800	19,586,300	7,856,393	8,472,300	16,328,693	138,600	8,937,400	9,337,000	18,274,400	272,600	9,656,500	10,119,600	19,776,100	189,800
C00102	Individual Income Tax Refunds	(2,423,735)	(2,325,900)	(2,421,900)	(1,325,435)	(1,211,300)	(2,536,735)	(113,000)	(1,118,200)	(981,500)	(2,099,700)	226,200	(1,044,400)	(1,084,900)	(2,129,300)	292,600
NET	Individual Income Tax	13,766,358	15,675,900	17,164,400	6,530,958	7,261,000	13,791,958	25,600	7,819,200	8,355,500	16,174,700	498,800	8,612,100	9,034,700	17,646,800	482,400
C00201	Corporate Income Tax	1,901,501	1,991,200	2,139,300	891,201	1,026,800	1,918,001	16,500	1,000,600	980,200	1,980,800	(10,400)	1,042,100	1,068,900	2,111,000	(28,300)
C00204	Corporate Income Tax Refunds	(270,196)	(450,300)	(409,400)	(227,696)	(37,200)	(264,896)	5,300	(229,000)	(192,000)	(421,000)	29,300	(195,600)	(199,300)	(394,900)	14,500
NET	Corporate Income Tax	1,631,305	1,540,900	1,729,900	663,505	989,600	1,653,105	21,800	771,600	788,200	1,559,800	18,900	846,500	869,600	1,716,100	(13,800)
C00301	Sales Tax	9,044,526	9,773,400	10,448,000	4,388,626	4,657,800	9,046,426	1,900	4,893,100	5,047,600	9,940,700	167,300	5,199,500	5,383,400	10,582,900	134,900
C00304	Sales Tax on Motor Vehicle Leases	0	0	(8,348)	0	0	0	0	0	(2,830)	(2,830)	(2,830)	(5,800)	(10,330)	(16,130)	(7,782)
C00302	Sales Tax Refunds	(335,981)	(742,500)	(696,030)	(211,281)	(90,358)	(301,639)	34,342	(382,242)	(276,100)	(658,342)	84,158	(290,200)	(306,190)	(596,390)	99,640
NET	Sales Tax	8,708,545	9,030,900	9,743,622	4,177,345	4,567,442	8,744,787	36,242	4,510,858	4,768,670	9,279,528	248,628	4,903,500	5,066,880	9,970,380	226,758
C00401	Motor Vehicle Sales Tax	104,039	0	0	74,120	31,131	105,251	1,212	0	0	0	0	0	0	0	0
C00450	Statewide Property Tax	1,529,056	1,560,178	1,613,163	766,831	762,225	1,529,056	0	779,323	792,917	1,572,240	12,062	806,401	827,382	1,633,783	20,620
C00501	Estate Tax	305,849	332,000	367,000	151,849	171,500	323,349	17,500	159,700	168,000	327,700	(4,300)	177,600	187,300	364,900	(2,100)
C00700	Liquor, Wine & Beer	152,926	159,753	166,743	75,571	76,958	152,529	(397)	78,338	80,028	158,366	(1,387)	81,758	83,527	165,285	(1,458)
C00801	Cigarette & Tobacco Products Tax	374,052	380,700	380,400	183,752	190,750	374,502	450	190,950	191,050	382,000	1,300	191,150	191,250	382,400	2,000
C01000	Taconite Occupation Tax	4,453	9,210	25,000	668	15,275	15,943	11,490	15,165	16,045	31,210	22,000	10,000	15,000	25,000	0
C01300	Mortgage Registry Tax	172,916	112,600	150,100	94,616	87,100	181,716	8,800	62,400	74,100	136,500	23,900	80,500	90,300	170,800	20,700
C01375	Deed Transfer Tax	102,177	119,900	170,700	58,477	54,200	112,677	10,500	59,000	76,000	135,000	15,100	84,300	97,100	181,400	10,700
C01400	Insurance Gross Earn & Fire Marshall	555,858	585,000	622,100	275,858	279,700	555,558	(300)	285,600	295,200	580,800	(4,200)	303,800	315,000	618,800	(3,300)
C01600	Controlled Substance Tax	1	2	2	0	1	1	0	1	1	2	0	1	1	2	0
C01700	Other Gross Earnings	108	100	100	58	50	108	0	50	50	100	0	50	50	100	0
C01901	Pari-Mutuel Gross Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C01902	Lawful Gambling Tax	3,422	3,400	3,400	1,722	1,700	3,422	0	1,700	1,700	3,400	0	1,700	1,700	3,400	0
C01903	Pull Tab & Tipboard Tax	42,317	40,800	40,800	21,917	22,200	44,117	1,800	22,200	22,200	44,400	3,600	22,200	22,200	44,400	3,600
C01904	Lawful Gamb Comb Rcpts Tax	32,475	31,400	31,400	16,775	16,400	33,175	700	16,400	16,400	32,800	1,400	16,400	16,400	32,800	1,400
TOTAL	Lawful Gambling Taxes	78,214	75,600	75,600	40,414	40,300	80,714	2,500	40,300	40,300	80,600	5,000	40,300	40,300	80,600	5,000
C02100	Medical Assistance Surcharges	465,240	474,508	466,712	231,404	238,300	469,704	4,464	244,275	249,668	493,943	19,435	256,743	269,408	526,151	59,439
C02300	Income Tax Reciprocity	125,629	0	0	66,932	0	66,932	(58,697)	58,697	0	58,697	58,697	0	0	0	0
C02405	Motor Vehicle Registration Tax	1,265	1,350	1,350	590	675	1,265	0	675	675	1,350	0	675	675	1,350	0
C02406	Other Excise Tax & All Other	6	0	0	6	0	6	0	0	0	0	0	0	0	0	0
C02500	Fur Clothing Gross Receipts Tax	9	0	0	9	0	9	0	0	0	0	0	0	0	0	0
C02700	Other Tax Refunds	(60,858)	(65,960)	(66,960)	(26,803)	(29,620)	(56,423)	4,435	(33,880)	(34,480)	(68,360)	(2,400)	(33,080)	(33,680)	(66,760)	200
SUBTOTAL	TAX REVENUES	28,017,148	29,992,641	32,609,932	13,366,160	14,736,587	28,102,747	85,599	15,042,252	15,861,924	30,904,176	911,535	16,362,298	17,054,793	33,417,091	807,159
Non-Tax Revenues:																
C02701	Investment Income	6,362	4,000	4,000	4,862	1,500	6,362	0	2,000	2,000	4,000	0	2,000	2,000	4,000	0
C02800	Lottery Revenue	115,816	125,956	126,706	56,223	59,593	115,816	0	62,081	63,875	125,956	0	63,477	63,229	126,706	0
C02900	Tobacco Settlements	330,134	312,786	292,860	168,297	164,614	332,911	2,777	161,901	157,766	319,667	6,881	153,065	149,930	302,995	10,135
FEES:																
C03000	Departmental Earnings	508,851	496,000	496,000	260,851	255,000	515,851	7,000	248,000	248,000	496,000	0	248,000	248,000	496,000	0
C03100	DHS SOS Collections	96,417	90,860	90,860	48,917	47,500	96,417	0	45,430	45,430	90,860	0	45,430	45,430	90,860	0
C03200	Fines & Surcharges	192,139	188,000	190,000	97,139	100,000	197,139	5,000	94,000	95,000	189,000	1,000	95,000	96,000	191,000	1,000
TOTAL	FEES	797,407	774,860	776,860	406,907	402,500	809,407	12,000	387,430	388,430	775,860	1,000	388,430	389,430	777,860	1,000

		11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15
<u>OTHER NON-DEDICATED REVENUE:</u>																
C04900	County Nursing Home, Public Hosp IGT	10,432	13,584	13,584	5,216	5,216	10,432	0	6,792	6,792	13,584	0	6,792	6,792	13,584	0
C05000	All Other Non-Dedicated Revenue	285,868	239,000	189,000	150,868	145,000	295,868	10,000	89,000	92,000	181,000	(58,000)	78,000	72,000	150,000	(39,000)
C05001	Federal TANF	61,301	45,544	45,685	38,366	24,145	62,511	1,210	22,987	23,332	46,319	775	23,689	24,116	47,805	2,120
C05002	Assigned Risk Plan Surplus	8,665	0	0	0	8,665	8,665	0	0	0	0	0	0	0	0	0
C05017	10, SS1, CH 1 DHS - Dispr Share	(10,983)	0	0	0	inc.	0	10,983	0	0	0	0	0	0	0	0
C05018	10, SS1, CH 1 DHS - All Other Non-Dedic	(6,000)	(36,000)	0	0	inc.	0	6,000	inc.	inc.	0	36,000	0	0	0	0
TOTAL	All Other Non-Dedicated Revenue	338,851	248,544	234,685	189,234	177,810	367,044	28,193	111,987	115,332	227,319	(21,225)	101,689	96,116	197,805	(36,880)
TOTAL	OTHER NON-DEDICATED REVENUE	349,283	262,128	248,269	194,450	183,026	377,476	28,193	118,779	122,124	240,903	(21,225)	108,481	102,908	211,389	(36,880)
C06000	Other Agencies' Refunds	(45,564)	(40,250)	(40,250)	(25,439)	(18,625)	(44,064)	1,500	(20,125)	(20,125)	(40,250)	0	(20,125)	(20,125)	(40,250)	0
SUBTOTAL	NON-TAX REVENUES	1,553,438	1,439,480	1,408,445	805,300	792,608	1,597,908	44,470	712,066	714,070	1,426,136	(13,344)	695,328	687,372	1,382,700	(25,745)
TOTAL	NET NON-DEDICATED REVENUE	29,570,586	31,432,121	34,018,377	14,171,460	15,529,195	29,700,655	130,069	15,754,318	16,575,994	32,330,312	898,191	17,057,626	17,742,165	34,799,791	781,414
<u>(D) DEDICATED REVENUES</u>																
D80000	Contamination Tax-DEED	146	0	0	146	0	146	0	0	0	0	0	0	0	0	0
D90105	09, CH 79 EMRS Board Tr fr Spec Rev Fund	6,279	0	0	6,279	0	6,279	0	0	0	0	0	0	0	0	0
D90107	All Other Dedicated Revenues	11,558	3,200	3,000	9,958	1,600	11,558	0	1,600	1,600	3,200	0	1,500	1,500	3,000	0
TOTAL	DEDICATED REVENUE	17,983	3,200	3,000	16,383	1,600	17,983	0	1,600	1,600	3,200	0	1,500	1,500	3,000	0
<u>(E) TRANSFERS FROM OTHER FUNDS</u>																
E00701	Other Special Revenue Funds	10,814	5,967	6,185	7,828	2,990	10,818	4	3,194	3,445	6,639	672	3,341	3,363	6,704	519
E00710	Public Safety CJIS (Hwy User)	1,432	1,432	1,432	716	716	1,432	0	716	716	1,432	0	716	716	1,432	0
E00711	93, CH146 & 03, SS1, CH2 POST Bd	2,704	2,664	2,664	1,472	1,232	2,704	0	1,332	1,332	2,664	0	1,332	1,332	2,664	0
E00712	95, CH220 DNR Forestry Rds	385	410	410	210	175	385	0	205	205	410	0	205	205	410	0
TOTAL	Other Special Revenue Funds	15,335	10,473	10,691	10,226	5,113	15,339	4	5,447	5,698	11,145	672	5,594	5,616	11,210	519
E00800	All Other Transfers	20,465	12,554	12,554	14,188	6,292	20,480	15	6,277	6,277	12,554	0	6,277	6,277	12,554	0
E00900	Admin Dept-Plant Mgmt	10,683	9,505	9,504	5,343	5,340	10,683	0	4,753	4,752	9,505	0	4,752	4,752	9,504	0
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	20,149	20,320	20,320	9,989	10,156	20,145	(4)	10,160	10,160	20,320	0	10,160	10,160	20,320	0
TOTAL	Laws 1997, Transfers In	20,149	20,320	20,320	9,989	10,156	20,145	(4)	10,160	10,160	20,320	0	10,160	10,160	20,320	0
E82503	DHS from UofM HCAF - PMAP	4,314	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0	2,157	2,157	4,314	0
TOTAL	Laws 2001, Transfers In	4,314	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0	2,157	2,157	4,314	0
E83002	02, CH220 Economic Development	10,185	0	0	5,185	5,000	10,185	0	0	0	0	0	0	0	0	0
E83003	02, CH220 DPS/Commerce-Auto Theft Prevention	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
TOTAL	Laws 2002, Transfers In	12,785	2,600	2,600	6,485	6,300	12,785	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	48,000	0	0	48,000	0	48,000	0	0	0	0	0	0	0	0	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	8,141	8,198	8,198	4,071	4,070	8,141	0	4,099	4,099	8,198	0	4,099	4,099	8,198	0
TOTAL	Laws 2003, Transfers In / Unallotments	56,141	8,198	8,198	52,071	4,070	56,141	0	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	418,159	402,700	398,500	215,359	203,250	418,609	450	202,450	201,500	403,950	1,250	200,400	199,800	400,200	1,700
TOTAL	Laws 2005 Transfers In	418,159	402,700	398,500	215,359	203,250	418,609	450	202,450	201,500	403,950	1,250	200,400	199,800	400,200	1,700
E86004	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	4,574	4,736	4,736	2,206	2,368	4,574	0	2,368	2,368	4,736	0	2,368	2,368	4,736	0
TOTAL	Laws 2006 Transfers In	4,574	4,736	4,736	2,206	2,368	4,574	0	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	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0	1,515	1,515	3,030	0

		11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15
TOTAL	Laws 2007 Transfers In	3,030	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0	1,515	1,515	3,030	0
E89004	08, CH 363 - DHS Tr fr Spec Rev CD Fund	2,009	0	0	2,009	0	2,009	0	0	0	0	0	0	0	0	0
E89008	08, CH 363 - Health Bds Tr fr SGSR Fund	154	0	0	77	77	154	0	0	0	0	0	0	0	0	0
E89025	08, CH 358 Tr fr HCAF Health Ins Premium Cr	93	105	125	43	50	93	0	50	55	105	0	60	65	125	0
TOTAL	Laws 2008 Transfers In	2,256	105	125	2,129	127	2,256	0	50	55	105	0	60	65	125	0
E90500	09, CH 79 Health Boards Tr fr SGSR Fund	6,000	0	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0
E90501	09, CH 79 DHS Tr fr SR Fund (TR IN)	3,804	0	0	3,804	0	3,804	0	0	0	0	0	0	0	0	0
E90502	09, CH 83 DPS Tr fr Alcohol Enf Acct	1,500	1,000	0	750	750	1,500	0	500	500	1,000	0	0	0	0	0
E90505	09, CH 83 Corrections Tr fr MINNCOR Rev Fund	2,000	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0
E90506	09, CH 78 DEED Tr fr Workforce Dev Fund	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0	0	0	0	0
E90507	09, CH 101 - Admin Tr fr Facilities Rep & Repl	3,500	0	0	3,500	0	3,500	0	0	0	0	0	0	0	0	0
E90508	09, CH 37 Commerce Dept - Auto Theft Prev	500	0	0	500	0	500	0	0	0	0	0	0	0	0	0
E90509	09, CH 101 Admin - Grant Recovery	125	0	0	0	250	250	125	0	0	0	0	0	0	0	0
TOTAL	Laws 2009 Transfers In	22,429	1,000	0	12,054	10,500	22,554	125	500	500	1,000	0	0	0	0	0
E91500	10, CH 200 - DHS Tr fr Spec Rev Fund	6,568	0	0	6,129	439	6,568	0	0	0	0	0	0	0	0	0
E91502	10, CH 200 - DHS Tr fr HCAF	48,000	0	0	29,538	18,462	48,000	0	0	0	0	0	0	0	0	0
E91503	10, CH 200 - DHS Reinstated Tr fr HCAF (TR IN)	48,000	48,000	48,000	0	43,748	43,748	(4,252)	34,490	0	34,490	(13,510)	0	0	0	(48,000)
E91504	10, CH 215 - DPS Tr fr Fire Safety Acct SR Fund	10,500	0	0	6,900	3,600	10,500	0	0	0	0	0	0	0	0	0
E91505	10, CH 215 - POST Bd Tr fr Spec Rev Fund	8	0	0	8	0	8	0	0	0	0	0	0	0	0	0
E91506	10, CH 215 - Corrections Tr fr MINNCOR Fund	1,744	0	0	574	1,170	1,744	0	0	0	0	0	0	0	0	0
E91507	10, CH 215 - Corrections Tr fr SR Fund	603	0	0	201	127	328	(275)	0	0	0	0	0	0	0	0
E91508	10, CH 215 - Agric Dept Tr fr Agric Fund	1,046	2,092	0	0	1,046	1,046	0	0	2,092	2,092	0	0	0	0	0
E91509	10, CH 215 - DEED Tr fr Spec Rev Fund	240	0	0	240	0	240	0	0	0	0	0	0	0	0	0
E91510	10, CH 215 - DEED Tr fr Petro Fund	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0	0	0	0	0
E91511	10, CH 215 - DOLI Tr fr Workers Comp Fund	1,425	0	0	1,425	0	1,425	0	0	0	0	0	0	0	0	0
E91512	10, CH 215 - Housing Fin Ag Tr fr HFA Fund	2,061	0	0	2,061	0	2,061	0	0	0	0	0	0	0	0	0
E91513	10, CH 215 - PCA Tr fr Spec Rev Fund	720	0	0	258	532	790	70	0	0	0	0	0	0	0	0
E91514	10, CH 215 - PCA Tr fr Closed Landfill Fund	8,000	0	0	0	8,000	8,000	0	0	0	0	0	0	0	0	0
E91515	10, CH 215 - Commerce Tr fr Petro Fund	3,001	0	0	1,969	1,032	3,001	0	0	0	0	0	0	0	0	0
E91516	10, CH 215 - Commerce Tr fr Spec Rev Fund	5,017	0	0	3,024	1,993	5,017	0	0	0	0	0	0	0	0	0
E91517	10, CH 215 - DNR Tr fr Spec Rev Fund	1,293	0	0	98	1,295	1,393	100	197	87	284	284	87	0	87	87
E91518	10, CH 215 - DNR Tr fr G&F Fund	1,086	0	0	1,086	0	1,086	0	0	0	0	0	0	0	0	0
E91519	10, CH 215 - BWSR Tr fr SR Fund	310	620	620	0	310	310	0	310	310	620	0	310	310	620	0
E91520	10, CH 215 - MMB Tr fr SR Fund	20	0	0	9	11	20	0	0	0	0	0	0	0	0	0
E91521	10, CH 215 - Admin Tr fr Central Stores Fund	240	0	0	209	31	240	0	0	0	0	0	0	0	0	0
E91522	10, CH 215 - Admin Tr fr Spec Rev Fund	7	0	0	7	0	7	0	0	0	0	0	0	0	0	0
E91523	10, CH 215 - Racing Comm Tr fr SR Fund	48	0	0	19	29	48	0	0	0	0	0	0	0	0	0
E91524	10, CH 215 - Gov's Office Tr fr SR Fund	42	0	0	10	32	42	0	0	0	0	0	0	0	0	0
E91525	10, CH 215 - Agency Operating Reductions-SR	1,631	0	0	0	1,631	1,631	0	0	0	0	0	0	0	0	0
E91526	10, CH 215 - Agency Operating Reductions-Agric	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0
E91527	10, CH 215 - Agency Operating Reductions-Admin	0	0	0	0	770	770	770	0	0	0	0	0	0	0	0
E91527	10, SS1, CH 1 Housing Finance Tr fr HFA Fund	256	0	0	256	0	256	0	0	0	0	0	0	0	0	0
E91528	10, SS1, CH 1 Admin Dept - Tr fr Central Stores Fund	162	0	0	0	162	162	0	0	0	0	0	0	0	0	0
E91529	10, SS1, CH 1 DNR Tr fr Spec Rev Fund	197	0	0	99	inc.	99	(98)	0	0	0	0	0	0	0	0
E91530	10, SS1, CH 1 Tr fr Closed Landfill Fund	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0
E91531	10, SS1, CH 1 Tr fr HCAF	128,352	427,191	0	0	98,901	98,901	(29,451)	141,041	286,150	427,191	0	0	0	0	0
E91533	10, SS1, CH 1 DHS - Transfer from Spec Rev Fund	1,106	0	0	613	493	1,106	0	0	0	0	0	0	0	0	0
E91534	10, SS1, CH 1 Health Bds Tr fr SGSR Fund	3,643	0	0	591	3,052	3,643	0	0	0	0	0	0	0	0	0
TOTAL	Laws 2010 Transfers In	320,334	477,903	48,620	57,824	229,374	287,198	(33,136)	176,038	288,639	464,677	(13,226)	397	310	707	(47,913)
TOTAL	TRANSFERS FROM OTHER FUNDS	910,654	957,438	523,192	391,546	486,562	878,108	(32,546)	417,114	529,020	946,134	(11,304)	239,079	238,419	477,498	(45,694)
(B) PRIOR YEAR ADJUSTMENTS																
B00100	Cancel of Prior Year Encumbrances	41,677	50,000	50,000	16,677	25,000	41,677	0	25,000	25,000	50,000	0	25,000	25,000	50,000	0
B00600	Other	23,699	0	0	23,699	0	23,699	0	0	0	0	0	0	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	65,376	50,000	50,000	40,376	25,000	65,376	0	25,000	25,000	50,000	0	25,000	25,000	50,000	0

	11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15	
<u>(G) K-12 EDUCATION</u>																
G01001	General Education	9,121,786	12,630,181	11,827,147	4,285,002	4,832,264	9,117,266	(4,520)	6,821,102	5,786,148	12,607,250	(22,931)	5,864,787	5,947,517	11,812,304	(14,843)
G01005	Enrollment Options Transportation	56	62	68	28	29	57	1	31	32	63	1	34	35	69	1
G01006	Abatement Aid	2,127	2,455	3,063	1,000	1,127	2,127	0	1,768	1,651	3,419	964	2,132	2,426	4,558	1,495
G01007	Consolidation Transition Aid	1,339	377	443	730	611	1,341	2	145	270	415	38	435	180	615	172
G01008	Nonpublic Pupil Aid	29,279	38,182	36,178	11,648	15,764	27,412	(1,867)	19,217	16,000	35,217	(2,965)	16,274	16,545	32,819	(3,359)
G01009	Nonpublic Transportation	36,879	44,867	41,455	16,959	19,262	36,221	(658)	22,652	18,823	41,475	(3,392)	18,901	19,000	37,901	(3,554)
G01016	Spec Prov for Select Districts	303	130	130	199	104	303	0	65	65	130	0	65	65	130	0
G01017	10, SS2, CH 1 - Disaster Assistance - Spec Prov for Sel Di	1,216	0	0	0	1,216	1,216	0	0	0	0	0	0	0	0	0
G01018	Compensatory Pilot Project	4,350	4,350	4,350	2,175	2,175	4,350	0	2,175	2,175	4,350	0	2,175	2,175	4,350	0
Subtotal	Other General Educ Programs	75,549	90,423	85,687	32,739	40,288	73,027	(2,522)	46,053	39,016	85,069	(5,354)	40,016	40,426	80,442	(5,245)
SUBTOTAL	General Education	9,197,335	12,720,604	11,912,834	4,317,741	4,872,552	9,190,293	(7,042)	6,867,155	5,825,164	12,692,319	(28,285)	5,904,803	5,987,943	11,892,746	(20,088)
G03001	Charter School Lease Aid	75,979	112,883	126,713	33,695	42,193	75,888	(91)	58,136	54,577	112,713	(170)	60,264	66,414	126,678	(35)
G03002	Charter School Start-Up	1,909	2,058	2,704	1,201	648	1,849	(60)	737	1,289	2,026	(32)	1,356	1,356	2,712	8
G03003	Integration Revenue	111,650	146,599	137,889	50,308	61,418	111,726	76	79,762	67,543	147,305	706	68,123	68,640	136,763	(1,126)
G03004	Magnet School Grants	1,490	1,500	1,500	740	750	1,490	0	750	750	1,500	0	750	750	1,500	0
G03006	Interdistrict Desegregation Transportation	26,085	32,338	34,072	12,342	13,393	25,735	(350)	14,917	16,612	31,529	(809)	18,499	20,598	39,097	5,025
SUBTOTAL	Educ Excellence - Choice Programs	217,113	295,378	302,878	98,286	118,402	216,688	(425)	154,302	140,771	295,073	(305)	148,992	157,758	306,750	3,872
G05001	Success for the Future	3,838	4,702	4,274	1,766	2,072	3,838	0	2,565	2,137	4,702	0	2,137	2,137	4,274	0
G05003	Indian Teacher Preparation Grants	380	380	380	190	190	380	0	190	190	380	0	190	190	380	0
G05004	Tribal Contract Schools	3,446	4,704	4,707	1,052	1,717	2,769	(677)	2,506	2,198	4,704	0	2,292	2,415	4,707	0
G05005	Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	68	68	136	0
SUBTOTAL	Educ Excellence - Indian Programs	7,800	9,922	9,497	3,076	4,047	7,123	(677)	5,329	4,593	9,922	0	4,687	4,810	9,497	0
G06001	Innovation & Accountability	30,300	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0	15,150	15,150	30,300	0
SUBTOTAL	Educ Excellence - Innovation Accountability	30,300	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0	15,150	15,150	30,300	0
G07002	Advanced Placement/Intl Baccalaureate	9,000	9,000	9,000	4,167	4,833	9,000	0	4,500	4,500	9,000	0	4,500	4,500	9,000	0
G07003	Advanced Placement/Intl Baccalaureate Expansion	4,000	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	2,000	2,000	4,000	0
G07004	Collaborative Urban Educator	1,056	1,056	1,056	528	528	1,056	0	528	528	1,056	0	528	528	1,056	0
G07005	Youthworks Programs	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
G07006	Early Childhood Literacy Programs	2,750	2,750	2,750	1,375	1,375	2,750	0	1,375	1,375	2,750	0	1,375	1,375	2,750	0
G07007	Student Organizations	1,450	1,450	1,450	725	725	1,450	0	725	725	1,450	0	725	725	1,450	0
G07016	Get Ready, Get Credit-EPAS	1,658	1,658	1,658	829	829	1,658	0	829	829	1,658	0	829	829	1,658	0
SUBTOTAL	Educ Excellence - Spec Student & Teacher Prog	21,714	21,714	21,714	10,524	11,190	21,714	0	10,857	10,857	21,714	0	10,857	10,857	21,714	0
SUBTOTAL	Education Excellence	276,927	357,314	364,389	127,036	148,789	275,825	(1,102)	185,638	171,371	357,009	(305)	179,686	188,575	368,261	3,872
G08001	Regular Special Education	1,358,251	1,850,772	1,890,332	609,003	749,248	1,358,251	0	980,999	869,506	1,850,505	(267)	918,519	969,868	1,888,387	(1,945)
G08003	Special Education-Excess Costs	205,336	245,328	242,835	96,926	108,410	205,336	0	129,242	116,055	245,297	(31)	119,538	123,100	242,638	(197)
G08006	Children with a Disabilities Aid	2,994	3,393	3,825	1,440	1,554	2,994	0	1,648	1,745	3,393	0	1,855	1,970	3,825	0
G08007	Travel for Home Based Services	517	670	617	272	342	614	97	429	359	788	118	361	364	725	108
G08011	Court Placed Special Education Revenue	154	162	164	76	78	154	0	80	82	162	0	82	82	164	0
G08013	Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	250	250	500	0	250	250	500	0
SUBTOTAL	Special Education	1,567,752	2,100,825	2,138,273	707,967	859,882	1,567,849	97	1,112,648	987,997	2,100,645	(180)	1,040,605	1,095,634	2,136,239	(2,034)
G09001	Health & Safety Revenue	251	258	216	120	131	251	0	147	111	258	0	110	106	216	0
G09002	Debt Service Equalization	14,811	32,405	36,202	6,608	8,204	14,812	1	15,231	21,409	36,640	4,235	22,905	23,083	45,988	9,786
G09003	Alternative Facilities Revenue	34,716	42,432	38,572	16,008	18,708	34,716	0	23,145	19,287	42,432	0	19,287	19,287	38,574	2
G09004	Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	3,750	3,750	7,500	0
G09007	Deferred Maintenance	4,129	5,506	5,479	1,952	2,203	4,155	26	3,013	3,160	6,173	667	3,285	3,263	6,548	1,069
SUBTOTAL	Facilities & Technology	61,407	88,101	87,969	28,438	32,996	61,434	27	45,286	47,717	93,003	4,902	49,337	49,489	98,826	10,857
G10001	School Lunch	24,364	25,471	26,500	12,017	12,378	24,395	31	12,626	12,878	25,504	33	13,136	13,398	26,534	34
G10002	School Breakfast	9,187	9,622	10,096	4,545	4,646	9,191	4	4,759	4,875	9,634	12	4,994	5,116	10,110	14
G10005	Summer School Service Repl Aid	298	300	300	148	150	298	0	150	150	300	0	150	150	300	0
G10006	Kindergarten Milk	2,098	2,188	2,277	1,037	1,063	2,100	2	1,084	1,105	2,189	1	1,128	1,150	2,278	1
SUBTOTAL	Nutrition Programs	35,947	37,581	39,173	17,747	18,237	35,984	37	18,619	19,008	37,627	46	19,408	19,814	39,222	49

		11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15
G01101	Basic Support	24,426	29,854	27,140	11,264	13,162	24,426	0	16,284	13,570	29,854	0	13,570	13,570	27,140	0
G01102	Multicounty, Multitype Library Systems	2,340	2,860	2,600	1,079	1,261	2,340	0	1,560	1,300	2,860	0	1,300	1,300	2,600	0
G01103	Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
G01104	Regional Library Telecommunications Aid	4,140	5,060	4,600	1,909	2,231	4,140	0	2,760	2,300	5,060	0	2,300	2,300	4,600	0
SUBTOTAL	Library Programs	32,706	39,574	36,140	15,152	17,554	32,706	0	21,504	18,070	39,574	0	18,070	18,070	36,140	0
G01301	Early Childhood Family Education Aid	40,458	50,286	47,670	19,005	21,177	40,182	(276)	27,016	23,091	50,107	(179)	23,484	23,722	47,206	(464)
G01302	School Readiness	18,165	22,209	20,190	8,373	9,792	18,165	0	12,114	10,095	22,209	0	10,095	10,095	20,190	0
G01303	Health & Developmental Screening Aid	6,399	7,985	7,280	2,922	3,434	6,356	(43)	4,283	3,539	7,822	(163)	3,497	3,498	6,995	(285)
G01305	Educate Parents Partnership	98	98	98	23	75	98	0	49	49	98	0	49	49	98	0
G01308	Kindergarten Entrance Assessment	562	562	562	225	337	562	0	281	281	562	0	281	281	562	0
G01312	Head Start Program	40,200	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0	20,100	20,100	40,200	0
SUBTOTAL	Early Childhood & Family Support	105,882	121,340	116,000	50,648	54,915	105,563	(319)	63,843	57,155	120,998	(342)	57,506	57,745	115,251	(749)
G01401	Community Education	955	1,156	1,157	476	463	939	(16)	576	752	1,328	172	811	794	1,605	448
G01402	Adults With Disabilities Program Aid	1,276	1,562	1,408	588	688	1,276	0	852	710	1,562	0	710	710	1,420	12
G01403	Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	70	70	140	0
G01405	School Age Care Revenue	1	2	2	0	1	1	0	1	1	2	0	1	1	2	0
SUBTOTAL	Community Ed & Prevention	2,372	2,860	2,707	1,134	1,222	2,356	(16)	1,499	1,533	3,032	172	1,592	1,575	3,167	460
G01501	Adult Basic Education Aid	78,500	101,518	98,233	35,486	42,760	78,246	(254)	54,537	46,981	101,518	0	48,390	49,843	98,233	0
G01503	GED Tests	250	250	250	125	125	250	0	125	125	250	0	125	125	250	0
SUBTOTAL	Self-Sufficiency & Lifelong Learning	78,750	101,768	98,483	35,611	42,885	78,496	(254)	54,662	47,106	101,768	0	48,515	49,968	98,483	0
G07020	Science, Tech, Eng & Math Grants	750	0	0	0	750	750	0	0	0	0	0	0	0	0	0
G01601	Lancaster Loss of Sparsity Rev	200	0	0	100	100	200	0	0	0	0	0	0	0	0	0
G01602	ISD 239 Declining Pupil Fld	158	0	0	158	0	158	0	0	0	0	0	0	0	0	0
SUBTOTAL	Discontinued Programs	1,108	0	0	258	850	1,108	0	0	0	0	0	0	0	0	0
SUBTOTAL K-12 EDUCATION AIDS		11,360,186	15,569,967	14,795,968	5,301,732	6,049,882	11,351,614	(8,572)	8,370,854	7,175,121	15,545,975	(23,992)	7,319,522	7,468,813	14,788,335	(7,633)
G10400	Education, Dept of	39,911	39,622	39,622	18,704	21,207	39,911	0	19,811	19,811	39,622	0	19,811	19,811	39,622	0
G10401	Transfer to Governor's Office (TR OUT)	62	0	0	30	32	62	0	0	0	0	0	0	0	0	0
TOTAL	Education, Dept of	39,973	39,622	39,622	18,734	21,239	39,973	0	19,811	19,811	39,622	0	19,811	19,811	39,622	0
G10700	Minn State Academies	23,824	23,824	23,824	11,886	11,938	23,824	0	11,912	11,912	23,824	0	11,912	11,912	23,824	0
G10901	Perpich Center for Arts Education	14,174	14,174	14,174	6,891	7,283	14,174	0	7,087	7,087	14,174	0	7,087	7,087	14,174	0
TOTAL	K-12 EDUCATION	11,438,157	15,647,587	14,873,588	5,339,243	6,090,342	11,429,585	(8,572)	8,409,664	7,213,931	15,623,595	(23,992)	7,358,332	7,507,623	14,865,955	(7,633)
PROPERTY TAX RECOG/PAYMENT CHANGE																
	Property Tax Recognition Shift	(519,122)	(68,040)	(80,615)	0	(515,014)	(515,014)	4,108	(36,212)	(30,032)	(66,244)	1,796	(39,585)	(42,333)	(81,918)	(1,303)
	Aid Payment Change K-12 Education	(1,369,800)	1,369,800	0	(1,056,054)	(311,873)	(1,367,927)	1,873	1,367,927	0	1,367,927	(1,873)	0	0	0	0
	Aid Payment Change Tax Aids & Credits	[(14,532)]	[14,532]	0	[(11,765)]	[(2,676)]	[(14,441)]	[91]	[14,441]	0	[14,441]	[(91)]	0	0	0	0
TOTAL	Property Tax Recog/Payment Change	(1,888,922)	1,301,760	(80,615)	(1,056,054)	(826,887)	(1,882,941)	5,981	1,331,715	(30,032)	1,301,683	(77)	(39,585)	(42,333)	(81,918)	(1,303)

		11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15
(H) HIGHER EDUCATION																
H20302	Student Financial Aid Services	374,621	368,874	368,974	215,492	159,129	374,621	0	184,387	184,487	368,874	0	184,487	184,487	368,974	0
H20306	Transfer to MnSCU (TR OUT)	250	0	0	150	100	250	0	0	0	0	0	0	0	0	0
H20307	Transfer to Governor's Office (TR OUT)	24	0	0	12	12	24	0	0	0	0	0	0	0	0	0
TOTAL	Office of Higher Education	374,895	368,874	368,974	215,654	159,241	374,895	0	184,387	184,487	368,874	0	184,487	184,487	368,974	0
H21801	University of Minnesota	1,217,008	1,284,302	1,284,302	624,817	592,191	1,217,008	0	642,151	642,151	1,284,302	0	642,151	642,151	1,284,302	0
H20500	MN State Colleges & Universities (TR OUT)	1,219,663	1,260,702	1,260,702	614,169	605,494	1,219,663	0	630,351	630,351	1,260,702	0	630,351	630,351	1,260,702	0
H22101	Mayo Medical School	1,305	1,330	1,330	640	665	1,305	0	665	665	1,330	0	665	665	1,330	0
H22102	Mayo Family & Residency	1,346	1,372	1,372	660	686	1,346	0	686	686	1,372	0	686	686	1,372	0
TOTAL	Mayo Foundation	2,651	2,702	2,702	1,300	1,351	2,651	0	1,351	1,351	2,702	0	1,351	1,351	2,702	0
TOTAL	HIGHER EDUCATION	2,814,217	2,916,580	2,916,680	1,455,940	1,358,277	2,814,217	0	1,458,240	1,458,340	2,916,580	0	1,458,340	1,458,340	2,916,680	0
(R) TAX AIDS & CREDITS																
R70001	Regular Homeowners	594,930	652,000	708,900	290,230	304,700	594,930	0	312,300	322,700	635,000	(17,000)	340,100	355,600	695,700	(13,200)
R70002	Regular Renters	330,999	403,000	412,200	185,799	145,200	330,999	0	199,400	201,600	401,000	(2,000)	205,000	206,300	411,300	(900)
R70005	Targeting	6,611	10,010	10,230	4,211	2,400	6,611	0	2,640	4,620	7,260	(2,750)	5,390	5,830	11,220	990
R70006	Forest Land Credits	12,700	31,383	36,701	6,972	5,728	12,700	0	15,079	16,304	31,383	0	17,634	19,067	36,701	0
TOTAL	Property Tax Refunds	945,240	1,096,393	1,168,031	487,212	458,028	945,240	0	529,419	545,224	1,074,643	(21,750)	568,124	586,797	1,154,921	(13,110)
R71500	City Aid	907,917	1,054,202	1,054,202	481,479	426,438	907,917	0	527,101	527,101	1,054,202	0	527,101	527,101	1,054,202	0
R71801	Aid To School Districts	14,260	17,518	15,932	6,567	7,693	14,260	0	9,552	7,966	17,518	0	7,966	7,966	15,932	0
R71802	Cities, Towns, Counties	20,252	20,082	20,082	10,162	10,090	20,252	0	10,041	10,041	20,082	0	10,041	10,041	20,082	0
TOTAL	Disparity Reduction Aid	34,512	37,600	36,014	16,729	17,783	34,512	0	19,593	18,007	37,600	0	18,007	18,007	36,014	0
R71901	Aid To School Districts	1,711	2,207	2,038	811	932	1,743	32	1,318	1,148	2,466	259	1,148	1,148	2,296	258
R71902	Cities, Towns, Counties	8,917	9,562	9,562	4,685	4,185	8,870	(47)	5,064	5,064	10,128	566	5,064	5,064	10,128	566
TOTAL	Border City Disparity Credit	10,628	11,769	11,600	5,496	5,117	10,613	(15)	6,382	6,212	12,594	825	6,212	6,212	12,424	824
R72701	Taconite Aid Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	561	561	1,122	0
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	10,393	10,590	10,803	5,178	5,251	10,429	36	5,286	5,338	10,624	34	5,392	5,445	10,837	34
R74701	Aid to Police & Fire	162,489	173,248	186,297	80,500	82,073	162,573	84	85,138	88,278	173,416	168	91,539	94,926	186,465	168
R77001	Aid To School Districts	111	160	0	73	40	113	2	146	15	161	1	0	0	0	0
R77002	Cities, Towns, Counties	330	431	0	264	62	326	(4)	431	0	431	0	0	0	0	0
TOTAL	Disaster Credit	441	591	0	337	102	439	(2)	577	15	592	1	0	0	0	0
R79500	Wetlands Reimb Credit (Cities,Towns, Counties)	12	12	12	6	13	19	7	13	13	26	14	13	13	26	14
R79801	Aid To School Districts	148	363	330	24	13	37	(111)	128	140	268	(95)	140	140	280	(50)
R79802	Cities, Towns, Counties	1,381	1,068	1,068	847	586	1,433	52	564	564	1,128	60	564	564	1,128	60
TOTAL	Prior Year Credits	1,529	1,431	1,398	871	599	1,470	(59)	692	704	1,396	(35)	704	704	1,408	10
R83510	Aid To School Districts	100,604	125,101	116,004	45,175	55,061	100,236	(368)	70,006	59,240	129,246	4,145	59,994	61,701	121,695	5,691
R83512	Cities, Towns, Counties	288,886	395,228	406,562	193,313	96,108	289,421	535	199,072	201,981	401,053	5,825	204,928	212,023	416,951	10,389
TOTAL	Market Value Homestead Credit	389,490	520,329	522,566	238,488	151,169	389,657	167	269,078	261,221	530,299	9,970	264,922	273,724	538,646	16,080
R83515	Aid To School Districts	10,032	12,014	10,918	4,683	5,347	10,030	(2)	6,374	5,258	11,632	(382)	5,258	5,258	10,516	(402)
R83516	Cities, Towns, Counties	37,200	35,727	35,726	19,103	18,097	37,200	0	18,033	18,043	36,076	349	18,053	18,074	36,127	401
TOTAL	Agric Market Value Homestead Credit	47,232	47,741	46,644	23,786	23,444	47,230	(2)	24,407	23,301	47,708	(33)	23,311	23,332	46,643	(1)
R79600	MMB-Public Def / Local Impact Notes	1,207	1,428	1,428	493	714	1,207	0	714	714	1,428	0	714	714	1,428	0
R79758	Payments to Counties with Indian Casinos	1,518	1,508	1,508	764	754	1,518	0	754	754	1,508	0	754	754	1,508	0
R79900	PERA Pension Aid	28,774	28,768	28,768	14,390	14,384	28,774	0	14,384	14,384	28,768	0	14,384	14,384	28,768	0

		11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15
R80100	Senior Deferral Reimbursement	1,485	2,358	3,684	647	888	1,535	50	1,094	1,428	2,522	164	1,863	2,431	4,294	610
R82015	Political Contribution Refunds (OPEN)	1,720	11,800	12,000	1,720	0	1,720	0	5,400	6,400	11,800	0	5,500	6,500	12,000	0
R82016	Tax Refund Interest (OPEN)	30,137	33,500	25,000	20,437	9,800	30,237	100	19,900	12,000	31,900	(1,600)	12,500	12,500	25,000	0
R82020	Local Police/Fire Amort Aid (OPEN)	1,760	3,520	3,520	0	1,760	1,760	0	1,760	1,760	3,520	0	1,760	1,760	3,520	0
R82021	Redirected Aid - St Paul/TRA	9,093	6,406	6,406	5,890	3,203	9,093	0	3,203	3,203	6,406	0	3,203	3,203	6,406	0
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	1,829	2,000	2,000	829	1,000	1,829	0	1,000	1,000	2,000	0	1,000	1,000	2,000	0
R82023	Firefighters Relief Reimbursements (OPEN)	1,444	1,444	1,444	722	722	1,444	0	722	722	1,444	0	722	722	1,444	0
R83520	Repl Taconite Prod Tax Red IRRR (TR OUT)	2,159	5,700	5,700	2,159	0	2,159	0	2,850	2,850	5,700	0	2,850	2,850	5,700	0
R83521	Repl Taconite Prod Tax Red EcDev (TR OUT)	3,995	0	0	1,145	2,850	3,995	0	0	0	0	0	0	0	0	0
R83522	Repl Taconite Prod Tax Red	11,159	14,135	17,000	4,409	6,750	11,159	0	6,590	7,545	14,135	0	8,500	8,500	17,000	0
R83524	PILT for DNR & DOT Owned Lands	43,601	0	0	21,824	21,777	43,601	0	0	0	0	0	0	0	0	0
R84300	County Program Aid	359,818	394,914	394,608	194,883	164,935	359,818	0	197,460	197,454	394,914	0	197,454	197,454	394,908	300
R84510	Bovine TB Credit (School)	153	189	172	71	91	162	9	119	99	218	29	99	99	198	26
R84511	Bovine TB Credit (Non-School)	611	690	690	266	331	597	(14)	332	332	664	(26)	332	332	664	(26)
TOTAL	Bovine TB Credit	764	879	862	337	422	759	(5)	451	431	882	3	431	431	862	0
R84600	Mahnomen Adjustments (School)	140	140	140	70	70	140	0	70	70	140	0	70	70	140	0
R84601	Mahnomen Adjustments (Non-School)	1,060	1,060	1,060	530	530	1,060	0	530	530	1,060	0	530	530	1,060	0
TOTAL	Mahnomen Adjustments	1,200	1,200	1,200	600	600	1,200	0	600	600	1,200	0	600	600	1,200	0
R84801	Utility Transition Aid (Non-School)	5,126	2,488	712	2,102	3,024	5,126	0	1,508	980	2,488	0	570	142	712	0
R85001	07, SS1, CH 2 Disaster Relief (Cities, Towns, Cos)	131	0	0	131	0	131	0	0	0	0	0	0	0	0	0
R85800	10, CH 389 Disaster Rel-St Charles/Ottertail (Non-Sch)	250	0	0	0	250	250	0	0	0	0	0	0	0	0	0
R86000	Performance Measurement	0	1,820	1,790	0	0	0	0	940	880	1,820	0	890	900	1,790	0
R86200	10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl A	0	50	0	0	0	0	0	0	50	50	0	0	0	0	0
R86400	Local Option Abatement Reimb. (Non-School)	250	0	0	0	167	167	(83)	0	0	0	0	0	0	0	0
R86401	Local Option Abatement Reimb. (School)	0	0	0	0	49	49	49	21	0	21	21	0	0	0	0
TOTAL	TAX AIDS AND CREDITS	3,018,425	3,468,946	3,546,319	1,614,125	1,404,627	3,018,752	327	1,727,598	1,729,130	3,456,728	(12,218)	1,759,581	1,791,667	3,551,248	4,929

	11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15	
<u>(I) HEALTH & HUMAN SERVICES</u>																
<u>Central Office Operations:</u>																
I30110	Finance & Management	104,616	171,094	170,908	53,260	51,391	104,651	35	85,547	85,547	171,094	0	85,547	85,547	171,094	186
I30111	Finance & Management (TR OUT)	79,693	0	0	38,472	41,221	79,693	0	0	0	0	0	0	0	0	0
I30111a	Finance & Management (TR OUT)	678	0	0	339	339	678	0	0	0	0	0	0	0	0	0
I30112	Children & Families	18,773	18,454	18,454	9,978	8,795	18,773	0	9,227	9,227	18,454	0	9,227	9,227	18,454	0
I30113	Health Care Management	32,321	31,388	31,258	16,703	15,618	32,321	0	15,759	15,629	31,388	0	15,629	15,629	31,258	0
I30114	Continuing Care Management	35,344	32,595	32,400	15,671	19,673	35,344	0	16,395	16,200	32,595	0	16,200	16,200	32,400	0
I30115	Chemical & Mental Health	7,055	8,388	8,388	2,761	4,294	7,055	0	4,194	4,194	8,388	0	4,194	4,194	8,388	0
	Subtotal-Central Office Operations	278,480	261,919	261,408	137,184	141,331	278,515	35	131,122	130,797	261,919	0	130,797	130,797	261,594	186
<u>Forecasted Programs:</u>																
I30120	MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	164,460	175,632	161,050	70,545	91,684	162,229	(2,231)	84,866	92,452	177,318	1,686	98,149	97,176	195,325	34,275
I30122	MFIP Child Care Asst Grants	98,282	138,421	137,253	53,339	43,399	96,738	(1,544)	69,062	67,037	136,099	(2,322)	67,912	67,084	134,996	(2,257)
I30123	General Assistance (GA)	92,286	101,804	101,922	42,712	49,283	91,995	(291)	50,864	50,935	101,799	(5)	51,018	50,881	101,899	(23)
I30124	Minnesota Supplemental Aid (MSA)	70,183	78,984	82,356	33,297	36,627	69,924	(259)	39,195	40,220	79,415	431	41,055	41,855	82,910	554
I30125	Group Residential Housing Grants	225,681	250,778	279,849	111,322	114,444	225,766	85	121,080	129,238	250,318	(460)	136,221	144,011	280,232	383
I30133	Medical Assistance	6,041,601	9,729,064	10,986,246	2,738,134	3,131,116	5,869,250	(172,351)	4,692,481	5,045,031	9,737,512	8,448	5,438,299	5,611,324	11,049,623	63,377
I30133i	MA to MERC Fund (TR OUT)	38,000	0	0	38,000	0	38,000	0	0	0	0	0	0	0	0	0
I30132	General Assistance Medical Care	385,828	0	0	296,607	89,853	386,460	632	0	0	0	0	0	0	0	0
I30134	Alternative Care Program	76,424	90,084	90,212	27,848	48,576	76,424	0	44,978	45,106	90,084	0	45,106	45,106	90,212	0
I30135	CCDTF Entitlements (TR OUT)	190,230	219,735	243,205	87,570	113,460	201,030	10,800	102,076	101,649	203,725	(16,010)	97,597	97,901	195,498	(47,707)
I30133p	Medical Assistance (TR OUT)	5,800	0	0	5,800	0	5,800	0	0	0	0	0	0	0	0	0
	Subtotal-Forecasted Programs	7,388,775	10,784,502	12,082,093	3,505,174	3,718,442	7,223,616	(165,159)	5,204,602	5,571,668	10,776,270	(8,232)	5,975,357	6,155,338	12,130,695	48,602
<u>Grant Programs:</u>																
I30140	Support Services Grants	21,184	17,430	17,430	8,686	12,498	21,184	0	8,715	8,715	17,430	0	8,715	8,715	17,430	0
I30142a	Basic Sliding Fee Child Care Asst Grants	77,692	89,670	89,670	40,100	37,592	77,692	0	44,835	44,835	89,670	0	44,835	44,835	89,670	0
I30143	Child Care Development	2,924	2,974	2,974	1,437	1,487	2,924	0	1,487	1,487	2,974	0	1,487	1,487	2,974	0
I30144	Child Support Enforcement	2,406	6,810	6,810	300	2,106	2,406	0	3,405	3,405	6,810	0	3,405	3,405	6,810	0
I30144d	Child Support Enf (TR OUT)	55	0	0	5	50	55	0	0	0	0	0	0	0	0	0
I30145	Childrens Services Grants	95,215	90,254	90,254	45,551	49,664	95,215	0	45,127	45,127	90,254	0	45,127	45,127	90,254	0
I30158	Children's Mental Health Grants	35,266	33,364	33,364	17,762	17,504	35,266	0	16,682	16,682	33,364	0	16,682	16,682	33,364	0
I30146	Children & Community Svcs	100,055	128,602	128,602	50,763	49,292	100,055	0	64,301	64,301	128,602	0	64,301	64,301	128,602	0
I30147	Children & Econ Support Grants	31,715	32,120	32,121	16,138	15,577	31,715	0	16,305	15,815	32,120	0	16,306	15,815	32,121	0
I30147b	Children & Econ Asst Grants (TR OUT)	2,964	0	0	1,482	1,482	2,964	0	0	0	0	0	0	0	0	0
I30151	Other Health Care Grants	582	590	590	287	295	582	0	295	295	590	0	295	295	590	0
I30153	Aging & Adult Services Grants	21,313	44,844	45,020	10,518	10,795	21,313	0	22,334	22,510	44,844	0	22,510	22,510	45,020	0
I30157	Adult Mental Health Grants	142,803	155,078	155,078	71,160	71,643	142,803	0	77,539	77,539	155,078	0	77,539	77,539	155,078	0
I30154	Deaf & Hard of Hearing Grants	3,430	3,703	3,534	1,821	1,609	3,430	0	1,936	1,767	3,703	0	1,767	1,767	3,534	0
I30159	CCDTF Non-Entitlements	2,714	2,672	2,672	1,378	1,336	2,714	0	1,336	1,336	2,672	0	1,336	1,336	2,672	0
I30155	Disabilities Grants	60,438	45,238	47,076	30,704	29,734	60,438	0	21,700	23,538	45,238	0	23,538	23,538	47,076	0
	Subtotal-Grant Programs	600,756	653,349	655,195	298,092	302,664	600,756	0	325,997	327,352	653,349	0	327,843	327,352	655,195	0
<u>State Operated Services:</u>																
I30160	Mental Health Services	218,194	235,804	235,696	89,886	128,308	218,194	0	117,956	117,848	235,804	0	117,848	117,848	235,696	0
I30163	Minnesota Security Hospital	76,669	139,164	139,164	6,951	69,718	76,669	0	69,582	69,582	139,164	0	69,582	69,582	139,164	0
	Subtotal-State Operated Services	294,863	374,968	374,860	96,837	198,026	294,863	0	187,538	187,430	374,968	0	187,430	187,430	374,860	0
<u>Sex Offender Program</u>																
I30170	Sex Offender Program	102,124	135,140	135,140	31,959	70,165	102,124	0	67,570	67,570	135,140	0	67,570	67,570	135,140	0
I30171b	Transfer to Attorney General (TR OUT)	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0
	Subtotal-Sex Offender Program	102,624	135,140	135,140	31,959	70,665	102,624	0	67,570	67,570	135,140	0	67,570	67,570	135,140	0
SUBTOTAL	Human Services, Dept of	8,665,498	12,209,878	13,508,696	4,069,246	4,431,128	8,500,374	(165,124)	5,916,829	6,284,817	12,201,646	(8,232)	6,688,997	6,868,487	13,557,484	48,788
I30195	DHS-Federal Reimbursement	(66,404)	(66,370)	(66,296)	(33,148)	(33,256)	(66,404)	0	(33,185)	(33,185)	(66,370)	0	(33,185)	(33,185)	(66,370)	(74)
TOTAL	Human Services, Dept of	8,599,094	12,143,508	13,442,400	4,036,098	4,397,872	8,433,970	(165,124)	5,883,644	6,251,632	12,135,276	(8,232)	6,655,812	6,835,302	13,491,114	48,714

		11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15
I30201	Community & Family Health Promotion	83,889	95,999	91,302	43,275	40,614	83,889	0	50,348	45,651	95,999	0	45,651	45,651	91,302	0
I30202	Policy Quality & Compliance	7,544	21,996	21,996	2,339	5,205	7,544	0	10,998	10,998	21,996	0	10,998	10,998	21,996	0
I30203	Policy Quality & Compliance (TR OUT)	5,686	0	0	2,402	3,284	5,686	0	0	0	0	0	0	0	0	0
I30204	Health Protection	22,018	18,740	18,740	8,824	13,194	22,018	0	9,370	9,370	18,740	0	9,370	9,370	18,740	0
I30206	Administrative Support Service	11,812	15,454	15,502	5,675	6,137	11,812	0	7,703	7,751	15,454	0	7,751	7,751	15,502	0
TOTAL	Health, Department of	130,949	152,189	147,540	62,515	68,434	130,949	0	78,419	73,770	152,189	0	73,770	73,770	147,540	0
I32200	Emergency Medical Services Board	5,865	5,484	5,484	3,079	2,786	5,865	0	2,742	2,742	5,484	0	2,742	2,742	5,484	0
I30600	Council on Disability	1,048	1,048	1,048	465	583	1,048	0	524	524	1,048	0	524	524	1,048	0
I30700	MH/DD Ombudsman	3,310	3,310	3,310	1,456	1,854	3,310	0	1,655	1,655	3,310	0	1,655	1,655	3,310	0
I30800	Ombudsperson for Families	530	530	530	265	265	530	0	265	265	530	0	265	265	530	0
I32203	10, SS1, CH 1 Transfer to HCAF (TR OUT)	0	40,000	0	0	0	0	0	40,000	0	40,000	0	0	0	0	0
TOTAL	HEALTH & HUMAN SERVICES	8,740,796	12,346,069	13,600,312	4,103,878	4,471,794	8,575,672	(165,124)	6,007,249	6,330,588	12,337,837	(8,232)	6,734,768	6,914,258	13,649,026	48,714
(M) PUBLIC SAFETY																
M51000	Supreme Court Operations	61,759	60,728	60,728	29,379	32,380	61,759	0	30,364	30,364	60,728	0	30,364	30,364	60,728	0
M51001	Civil Legal Svcs	23,916	23,632	23,632	11,949	11,967	23,916	0	11,816	11,816	23,632	0	11,816	11,816	23,632	0
TOTAL	Supreme Court	85,675	84,360	84,360	41,328	44,347	85,675	0	42,180	42,180	84,360	0	42,180	42,180	84,360	0
M51100	Court of Appeals	20,246	20,136	20,136	10,054	10,192	20,246	0	10,068	10,068	20,136	0	10,068	10,068	20,136	0
M51600	Trial Courts	479,626	464,400	464,400	233,687	245,939	479,626	0	232,200	232,200	464,400	0	232,200	232,200	464,400	0
M51604	District Reimbursements (TR OUT)	2,959	0	0	0	2,959	2,959	0	0	0	0	0	0	0	0	0
TOTAL	Trial Courts	482,585	464,400	464,400	233,687	248,898	482,585	0	232,200	232,200	464,400	0	232,200	232,200	464,400	0
M51800	State Guardian Ad Litem Board	12,367	24,734	24,734	0	12,367	12,367	0	12,367	12,367	24,734	0	12,367	12,367	24,734	0
M52000	Tax Court	1,599	1,580	1,580	809	790	1,599	0	790	790	1,580	0	790	790	1,580	0
M84700	Uniform Laws Commission	100	98	98	51	49	100	0	49	49	98	0	49	49	98	0
M51700	Judicial Standards, Bd of	935	884	884	458	477	935	0	442	442	884	0	442	442	884	0
M51903	Board of Public Defense	130,163	129,452	129,452	64,232	65,931	130,163	0	64,726	64,726	129,452	0	64,726	64,726	129,452	0
M50100	Private Detective Board	241	240	240	90	151	241	0	120	120	240	0	120	120	240	0
M53500	Human Rights, Dept of	6,728	6,682	6,682	3,312	3,416	6,728	0	3,341	3,341	6,682	0	3,341	3,341	6,682	0
M84000	Correctional Institutions	629,018	628,612	636,800	285,111	343,907	629,018	0	314,027	314,585	628,612	0	316,974	319,826	636,800	0
M84001	Community Services	222,029	221,712	221,712	111,136	110,893	222,029	0	110,856	110,856	221,712	0	110,856	110,856	221,712	0
M84002	Operations Support	42,237	42,058	42,058	20,584	21,653	42,237	0	21,029	21,029	42,058	0	21,029	21,029	42,058	0
M84004	Transfer to Governor's Office (TR OUT)	61	0	0	30	31	61	0	0	0	0	0	0	0	0	0
TOTAL	Corrections, Dept of	893,345	892,382	900,570	416,861	476,484	893,345	0	445,912	446,470	892,382	0	448,859	451,711	900,570	0
M84400	Sentencing Guidelines Comm	1,179	1,172	1,172	565	614	1,179	0	586	586	1,172	0	586	586	1,172	0
M50200	Homeland Security & Emergency Mgmt	30,274	3,704	3,704	8,078	22,196	30,274	0	1,852	1,852	3,704	0	1,852	1,852	3,704	0
M50201	Criminal Apprehension	81,765	81,078	81,078	39,531	42,234	81,765	0	40,539	40,539	81,078	0	40,539	40,539	81,078	0
M50202	Fire Marshal	228	0	0	5	223	228	0	0	0	0	0	0	0	0	0
M50203	Gambling & Alcohol Enforcement	3,197	3,166	3,166	1,543	1,654	3,197	0	1,583	1,583	3,166	0	1,583	1,583	3,166	0
M50204	Office of Justice Programs	69,050	68,582	68,582	34,551	34,499	69,050	0	34,291	34,291	68,582	0	34,291	34,291	68,582	0
M50206	Criminal Justice Data Network (TR OUT)	337	0	0	337	0	337	0	0	0	0	0	0	0	0	0
M50207	Gambling Enforcement (TR OUT)	111	0	0	111	0	111	0	0	0	0	0	0	0	0	0
TOTAL	Public Safety, Dept of	184,962	156,530	156,530	84,156	100,806	184,962	0	78,265	78,265	156,530	0	78,265	78,265	156,530	0
TOTAL	PUBLIC SAFETY	1,820,125	1,782,650	1,790,838	855,603	964,522	1,820,125	0	891,046	891,604	1,782,650	0	893,993	896,845	1,790,838	0

		11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15
<u>(L) TRANSPORTATION</u>																
L50102	Multimodal Systems	30,532	34,196	34,196	18,029	12,503	30,532	0	17,098	17,098	34,196	0	17,098	17,098	34,196	0
L50104	State Roads	6	6	6	3	3	6	0	3	3	6	0	3	3	6	0
L50105	Agency Management	110	108	108	56	54	110	0	54	54	108	0	54	54	108	0
L50111	10, CH 351 - Transp Policy	0	162	81	0	0	0	0	81	81	162	0	81	0	81	0
TOTAL	Transportation, Dept of	30,648	34,472	34,391	18,088	12,560	30,648	0	17,236	17,236	34,472	0	17,236	17,155	34,391	0
L50401	Met Council Rail	10,348	10,348	10,348	5,174	5,174	10,348	0	5,174	5,174	10,348	0	5,174	5,174	10,348	0
L50402	Met Council Transit	109,326	119,592	119,592	65,436	43,890	109,326	0	59,796	59,796	119,592	0	59,796	59,796	119,592	0
L50406	10, CH 351 - Transp Policy	0	(162)	(81)	0	0	0	0	(81)	(81)	(162)	0	(81)	0	(81)	0
TOTAL	Metropolitan Council	119,674	129,778	129,859	70,610	49,064	119,674	0	64,889	64,889	129,778	0	64,889	64,970	129,859	0
L50801	Admin & Related Services	8,035	9,618	9,618	3,895	4,140	8,035	0	4,017	4,017	8,034	(1,584)	4,017	4,017	8,034	(1,584)
L50802	State Patrol	6,307	6,290	6,290	2,723	3,584	6,307	0	3,145	3,145	6,290	0	3,145	3,145	6,290	0
L50803	Trunk Highway (TR OUT)	1,584	1,584	1,584	792	792	1,584	0	792	792	1,584	0	792	792	1,584	0
L50804	Capitol Security (TR OUT)	788	0	0	788	0	788	0	0	0	0	0	0	0	0	0
TOTAL	Public Safety, Dept of	16,714	17,492	17,492	8,198	8,516	16,714	0	7,954	7,954	15,908	(1,584)	7,954	7,954	15,908	(1,584)
TOTAL	TRANSPORTATION	167,036	181,742	181,742	96,896	70,140	167,036	0	90,079	90,079	180,158	(1,584)	90,079	90,079	180,158	(1,584)
<u>(J) ENVIRONMENT, ENERGY & NATURAL RESOURCES</u>																
J40301	Water	14,362	12,336	12,336	6,909	7,453	14,362	0	6,168	6,168	12,336	0	6,168	6,168	12,336	0
J40302	Land	0	870	870	0	0	0	0	435	435	870	0	435	435	870	0
J40303	EA and Cross-Media	1,456	1,378	1,378	731	725	1,456	0	689	689	1,378	0	689	689	1,378	0
J40304	Administrative Support	2,487	2,432	2,432	1,282	1,205	2,487	0	1,216	1,216	2,432	0	1,216	1,216	2,432	0
J40305	Transfer to Governor's Office (TR OUT)	14	0	0	14	0	14	0	0	0	0	0	0	0	0	0
TOTAL	Pollution Control Agency	18,319	17,016	17,016	8,936	9,383	18,319	0	8,508	8,508	17,016	0	8,508	8,508	17,016	0
J42601	Land and Mineral Resources Management	7,447	5,964	5,964	3,505	3,942	7,447	0	2,982	2,982	5,964	0	2,982	2,982	5,964	0
J42602	Ecological & Water Resources	33,747	33,208	33,208	16,449	17,298	33,747	0	16,604	16,604	33,208	0	16,604	16,604	33,208	0
J42604	Forest Management	49,044	44,574	44,574	23,626	25,418	49,044	0	22,287	22,287	44,574	0	22,287	22,287	44,574	0
J42605	Parks & Trails Mgmt	41,553	40,942	40,942	21,051	20,502	41,553	0	20,471	20,471	40,942	0	20,471	20,471	40,942	0
J42606	Fish & Wildlife Management	1,515	524	524	869	646	1,515	0	262	262	524	0	262	262	524	0
J42608	Enforcement Natural Res Laws-Rules	4,814	4,432	4,432	2,729	2,085	4,814	0	2,216	2,216	4,432	0	2,216	2,216	4,432	0
J42609	Operations Support	3,627	3,044	3,044	1,453	2,174	3,627	0	1,522	1,522	3,044	0	1,522	1,522	3,044	0
J42610	Leech Lake White Earth (OPEN)	4,982	4,988	4,988	2,533	2,449	4,982	0	2,494	2,494	4,988	0	2,494	2,494	4,988	0
J42611	DNR Firefighting (OPEN)	25,636	26,000	26,000	14,636	11,000	25,636	0	13,000	13,000	26,000	0	13,000	13,000	26,000	0
J42612	1854 Treaty (OPEN)	10,616	10,286	10,376	5,246	5,370	10,616	0	5,098	5,188	10,286	0	5,188	5,188	10,376	0
J42613	Payment In Lieu of Taxes (OPEN)	0	53,291	54,634	0	0	0	0	25,339	25,659	50,998	(2,293)	25,953	26,269	52,222	(2,412)
J42615	Public Hunting Grounds (OPEN)	397	449	452	206	131	337	(60)	223	226	449	0	226	226	452	0
J42616	Con Con Areas (OPEN)	16	32	28	13	3	16	0	18	14	32	0	14	14	28	0
J42619	Disaster Assistance (TR OUT)	43	0	0	43	0	43	0	0	0	0	0	0	0	0	0
TOTAL	Natural Resources, Dept of	183,437	227,734	229,166	92,359	91,018	183,377	(60)	112,516	112,925	225,441	(2,293)	113,219	113,535	226,754	(2,412)
J43001	Board of Water & Soil Resources	32,832	27,960	27,960	15,948	16,884	32,832	0	13,980	13,980	27,960	0	13,980	13,980	27,960	0
J43500	MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	455	455	910	0
J44000	Metropolitan Council Parks	7,208	7,140	7,140	3,724	3,484	7,208	0	3,570	3,570	7,140	0	3,570	3,570	7,140	0
J44300	Zoological Board	12,674	12,462	12,462	6,443	6,231	12,674	0	6,231	6,231	12,462	0	6,231	6,231	12,462	0
J44400	Science Museum of Minnesota	2,374	2,374	2,374	1,187	1,187	2,374	0	1,187	1,187	2,374	0	1,187	1,187	2,374	0
J45000	Financial Institutions	13,924	13,552	13,556	5,964	7,960	13,924	0	6,774	6,778	13,552	0	6,778	6,778	13,556	0
J45001	Administrative Services	8,214	8,152	8,152	3,826	4,388	8,214	0	4,076	4,076	8,152	0	4,076	4,076	8,152	0
J45002	Market Assurance	13,007	12,964	12,968	5,540	7,467	13,007	0	6,480	6,484	12,964	0	6,484	6,484	12,968	0
J45003	Telecommunications	2,020	2,020	2,020	943	1,077	2,020	0	1,010	1,010	2,020	0	1,010	1,010	2,020	0
J45004	Office of Energy Security	8,596	5,980	5,980	3,237	5,359	8,596	0	2,990	2,990	5,980	0	2,990	2,990	5,980	0
J45006	Transfer to Governor's Office (TR OUT)	71	0	0	35	36	71	0	0	0	0	0	0	0	0	0
TOTAL	Commerce, Department of	45,832	42,668	42,676	19,545	26,287	45,832	0	21,330	21,338	42,668	0	21,338	21,338	42,676	0
J50000	Public Utilities Commission	10,866	10,864	10,864	4,961	5,905	10,866	0	5,432	5,432	10,864	0	5,432	5,432	10,864	0
J51000	Transfer to Closed Landfill Investment Fund (TR OUT)	0	0	12,100	0	0	0	0	0	0	0	0	0	12,100	12,100	0
TOTAL	ENVIRONMENT, ENERGY & NATURAL RESOURCES	314,452	349,128	362,668	153,558	160,834	314,392	(60)	173,209	173,626	346,835	(2,293)	173,920	186,336	360,256	(2,412)

		11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15
<u>(S) AGRICULTURE & VETERANS</u>																
S43701	Protection Service	25,259	24,158	24,158	12,659	12,432	25,091	(168)	12,079	12,079	24,158	0	12,079	12,079	24,158	0
S43702	Promotion & Marketing	8,445	8,186	8,186	3,981	4,464	8,445	0	4,093	4,093	8,186	0	4,093	4,093	8,186	0
S43703	Value-Added Products	19,896	29,436	29,436	9,948	9,948	19,896	0	14,718	14,718	29,436	0	14,718	14,718	29,436	0
S43704	Admin & Financial Assistance	16,802	11,858	11,858	6,763	10,039	16,802	0	5,929	5,929	11,858	0	5,929	5,929	11,858	0
S43705	MN Grown Matching (TR OUT)	372	0	0	186	186	372	0	0	0	0	0	0	0	0	0
S43706	Transfer to Governor's Office (TR OUT)	41	0	0	20	21	41	0	0	0	0	0	0	0	0	0
S43708	Mental Health Grants (TR OUT)	194	0	0	100	94	194	0	0	0	0	0	0	0	0	0
TOTAL	Agriculture, Dept of	71,009	73,638	73,638	33,657	37,184	70,841	(168)	36,819	36,819	73,638	0	36,819	36,819	73,638	0
S44100	Board of Animal Health	10,320	10,192	10,192	5,152	5,168	10,320	0	5,096	5,096	10,192	0	5,096	5,096	10,192	0
S44700	Agricultural Utilization Research Institute	5,566	5,566	5,566	2,783	2,783	5,566	0	2,783	2,783	5,566	0	2,783	2,783	5,566	0
S67801	Veterans Services	31,051	25,668	25,668	14,895	16,156	31,051	0	12,834	12,834	25,668	0	12,834	12,834	25,668	0
S67802	GI Bill (OPEN)	0	2,658	2,874	0	0	0	0	1,294	1,364	2,658	0	1,437	1,437	2,874	0
S67804	Veterans Homes (TR OUT)	85,948	87,832	87,832	42,532	43,416	85,948	0	43,916	43,916	87,832	0	43,916	43,916	87,832	0
S67806	Transfer to Governor's Office (TR OUT)	8	0	0	4	4	8	0	0	0	0	0	0	0	0	0
TOTAL	Veteran Affairs, Dept of	117,007	116,158	116,374	57,431	59,576	117,007	0	58,044	58,114	116,158	0	58,187	58,187	116,374	0
S67601	Main-Military Training Facility	13,320	13,320	13,320	5,657	7,663	13,320	0	6,660	6,660	13,320	0	6,660	6,660	13,320	0
S67602	General Support	5,112	4,720	4,720	2,241	2,871	5,112	0	2,363	2,363	4,726	6	2,363	2,363	4,726	6
S67603	Enlistment Incentives	24,558	20,696	20,696	12,802	11,756	24,558	0	10,348	10,348	20,696	0	10,348	10,348	20,696	0
S67604	Emergency Services (OPEN)	1,060	260	260	930	130	1,060	0	130	130	260	0	130	130	260	0
S67605	Transfer to Governor's Office (TR OUT)	14	0	0	7	7	14	0	0	0	0	0	0	0	0	0
TOTAL	Military Affairs, Dept of	44,064	38,996	38,996	21,637	22,427	44,064	0	19,501	19,501	39,002	6	19,501	19,501	39,002	6
TOTAL	AGRICULTURE & VETERANS	247,966	244,550	244,766	120,660	127,138	247,798	(168)	122,243	122,313	244,556	6	122,386	122,386	244,772	6
<u>(K) ECONOMIC DEVELOPMENT</u>																
K45000	Business & Community Development	28,707	15,164	15,164	8,718	19,989	28,707	0	7,582	7,582	15,164	0	7,582	7,582	15,164	0
K45002	Workforce Development	65,439	58,572	58,572	33,222	32,217	65,439	0	29,286	29,286	58,572	0	29,286	29,286	58,572	0
K45003	General Support Services	2,115	2,146	2,146	918	1,197	2,115	0	1,073	1,073	2,146	0	1,073	1,073	2,146	0
K45004	Transfer to Governor's Office (TR OUT)	92	0	0	45	47	92	0	0	0	0	0	0	0	0	0
TOTAL	Employment & Economic Development	96,353	75,882	75,882	42,903	53,450	96,353	0	37,941	37,941	75,882	0	37,941	37,941	75,882	0
K45100	Public Facilities Authority	168	172	172	82	86	168	0	86	86	172	0	86	86	172	0
K45102	Credit Enhancement Admin (TR OUT)	45	0	0	0	45	45	0	0	0	0	0	0	0	0	0
TOTAL	Public Facilities Authority	213	172	172	82	131	213	0	86	86	172	0	86	86	172	0
K45200	Explore Minnesota Tourism	20,950	18,376	18,376	11,237	9,713	20,950	0	9,188	9,188	18,376	0	9,188	9,188	18,376	0
K46000	Housing Finance Agency (TR OUT)	88,356	81,256	81,256	43,384	44,972	88,356	0	40,628	40,628	81,256	0	40,628	40,628	81,256	0
K46500	Labor & Industry, Dept of	1,720	1,720	1,720	761	959	1,720	0	860	860	1,720	0	860	860	1,720	0
K47000	Mediation Services	3,201	3,168	3,168	1,616	1,585	3,201	0	1,584	1,584	3,168	0	1,584	1,584	3,168	0
K47500	Education & Outreach	25,472	25,192	25,192	12,756	12,716	25,472	0	12,596	12,596	25,192	0	12,596	12,596	25,192	0
K47501	Preservation & Access	18,962	18,842	18,842	9,541	9,421	18,962	0	9,421	9,421	18,842	0	9,421	9,421	18,842	0
K47502	Fiscal Agents	608	608	608	362	246	608	0	362	246	608	0	362	246	608	0
K47503	Historic Structure Grants (OPEN)	548	10,298	12,360	0	548	548	0	4,781	5,772	10,553	255	6,180	6,180	12,360	0
TOTAL	Historical Society	45,590	54,940	57,002	22,659	22,931	45,590	0	27,160	28,035	55,195	255	28,559	28,443	57,002	0
K48000	Arts Board	16,705	16,680	16,680	8,219	8,486	16,705	0	8,340	8,340	16,680	0	8,340	8,340	16,680	0
K64100	Public Broadcasting	3,881	3,864	3,864	2,015	1,866	3,881	0	1,932	1,932	3,864	0	1,932	1,932	3,864	0
K12700	Board of Accountancy	970	960	960	387	583	970	0	480	480	960	0	480	480	960	0
K12900	Board of Architectural/Eng	1,565	1,548	1,548	599	966	1,565	0	774	774	1,548	0	774	774	1,548	0
K13100	Board of Cosmetologist Examiners	1,737	2,092	2,092	550	1,187	1,737	0	1,046	1,046	2,092	0	1,046	1,046	2,092	0
K13200	Board of Barber Examiners	450	514	514	176	274	450	0	257	257	514	0	257	257	514	0

		11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15
K13300	Combative Sports Commission	160	0	0	80	80	160	0	0	0	0	0	0	0	0	0
K13500	MN Humanities Commission	500	500	500	250	250	500	0	250	250	500	0	250	250	500	0
K14000	Science & Technology Authority	383	214	214	0	383	383	0	107	107	214	0	107	107	214	0
K80200	Region 3-Occupation Tax (OPEN) (TR OUT)	535	892	892	267	268	535	0	446	446	892	0	446	446	892	0
TOTAL	ECONOMIC DEVELOPMENT	283,269	262,778	264,840	135,185	148,084	283,269	0	131,079	131,954	263,033	255	132,478	132,362	264,840	0
(N) STATE GOVERNMENT																
N60102	House of Representatives	60,744	58,682	58,682	29,122	31,622	60,744	0	29,341	29,341	58,682	0	29,341	29,341	58,682	0
N60101	Senate	44,141	43,648	43,648	21,544	22,597	44,141	0	21,824	21,824	43,648	0	21,824	21,824	43,648	0
N60114	Legislative Coordinating Commission	20,426	18,748	18,748	8,653	11,773	20,426	0	9,374	9,374	18,748	0	9,374	9,374	18,748	0
N60117	Legislative Audit Commission	12,031	11,432	11,432	5,969	6,062	12,031	0	5,716	5,716	11,432	0	5,716	5,716	11,432	0
N60118	DEED Green Enterprise Asst (TR OUT)	7	0	0	7	0	7	0	0	0	0	0	0	0	0	0
TOTAL	Legislature	137,349	132,510	132,510	65,295	72,054	137,349	0	66,255	66,255	132,510	0	66,255	66,255	132,510	0
N60300	Legisl/Other In-Lieu of Rent	16,414	16,316	16,316	8,323	8,091	16,414	0	8,158	8,158	16,316	0	8,158	8,158	16,316	0
N62400	Governor's Office	6,807	6,726	6,726	2,957	3,850	6,807	0	3,363	3,363	6,726	0	3,363	3,363	6,726	0
N62800	State Auditor	18,531	18,204	18,204	8,438	10,087	18,525	(6)	9,100	9,100	18,200	(4)	9,100	9,100	18,200	(4)
N62801	State Auditor (STANDING)	0	0	0	0	6	6	6	2	2	4	4	2	2	4	4
TOTAL	State Auditor	18,531	18,204	18,204	8,438	10,093	18,531	0	9,102	9,102	18,204	0	9,102	9,102	18,204	0
N63001	Attorney General	47,211	44,408	44,408	21,436	25,775	47,211	0	22,204	22,204	44,408	0	22,204	22,204	44,408	0
N63005	Copy Reimbursements (TR OUT)	14	0	0	14	0	14	0	0	0	0	0	0	0	0	0
TOTAL	Attorney General	47,225	44,408	44,408	21,450	25,775	47,225	0	22,204	22,204	44,408	0	22,204	22,204	44,408	0
N63500	Secretary of State	11,404	11,318	11,318	5,404	6,000	11,404	0	5,659	5,659	11,318	0	5,659	5,659	11,318	0
N63501	Secretary of State (TR OUT)	62	0	0	62	0	62	0	0	0	0	0	0	0	0	0
TOTAL	Secretary of State	11,466	11,318	11,318	5,466	6,000	11,466	0	5,659	5,659	11,318	0	5,659	5,659	11,318	0
N63100	Campaign Finance & Public Disclosure Bd	1,459	1,450	1,450	677	782	1,459	0	725	725	1,450	0	725	725	1,450	0
N63110	Campaign Financing (OPEN-TR OUT)	3,552	3,520	3,520	182	3,370	3,552	0	150	3,370	3,520	0	150	3,370	3,520	0
N63200	Investment Board	295	292	292	149	146	295	0	146	146	292	0	146	146	292	0
N63300	Office of Enterprise Technology	10,951	10,908	10,908	4,833	6,118	10,951	0	5,454	5,454	10,908	0	5,454	5,454	10,908	0
N63301	Transfer to Governor's Office (TR OUT)	20	0	0	10	10	20	0	0	0	0	0	0	0	0	0
TOTAL	Office of Enterprise Technology	10,971	10,908	10,908	4,843	6,128	10,971	0	5,454	5,454	10,908	0	5,454	5,454	10,908	0
N63400	Administrative Hearings Office	663	664	664	347	316	663	0	397	267	664	0	397	267	664	0
N63801	Govt and Citizen Services	18,813	17,406	17,406	8,844	9,969	18,813	0	8,703	8,703	17,406	0	8,703	8,703	17,406	0
N63803	Administrative Mgmt Services	3,431	3,436	3,436	1,526	1,905	3,431	0	1,718	1,718	3,436	0	1,718	1,718	3,436	0
N63804	Fiscal Agent	21	0	0	0	21	21	0	0	0	0	0	0	0	0	0
N63805	WCRA (OPEN)	3,310	3,932	3,558	842	2,482	3,324	14	1,956	2,005	3,961	29	2,057	1,539	3,596	38
N63806	Transfer to Governor's Office (TR OUT)	146	0	0	72	74	146	0	0	0	0	0	0	0	0	0
N63807	DHS Cncl on Developmental Disabilities (TR OUT)	246	0	0	127	119	246	0	0	0	0	0	0	0	0	0
N63808	Office of Grants Mgmt (TR OUT)	112	0	0	0	112	112	0	0	0	0	0	0	0	0	0
TOTAL	Administration, Dept of	26,079	24,774	24,400	11,411	14,682	26,093	14	12,377	12,426	24,803	29	12,478	11,960	24,438	38
N64000	Capitol Area Arch & Plng Bd	690	684	684	348	342	690	0	342	342	684	0	342	342	684	0
N64202	Minnesota Management & Budget	39,697	38,278	38,278	19,230	20,467	39,697	0	19,139	19,139	38,278	0	19,139	19,139	38,278	0
N64203	MAPS Replacement (TR OUT/STANDING)	5,892	17,937	17,942	2,828	3,064	5,892	0	8,968	8,969	17,937	0	8,971	8,971	17,942	0
N64204	Transfer to Governor's Office (TR OUT)	20	0	0	10	10	20	0	0	0	0	0	0	0	0	0
TOTAL	Minnesota Management & Budget	45,609	56,215	56,220	22,068	23,541	45,609	0	28,107	28,108	56,215	0	28,110	28,110	56,220	0

		11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15
N65201	Tax System Mgmt	203,331	210,014	209,914	92,398	110,983	203,381	50	105,007	105,057	210,064	50	104,957	104,957	209,914	0
N65202	Tax System Mgmt (STANDING)	0	0	0	0	30	30	30	25	25	50	50	25	25	50	50
N65204	Debt Collection Mgmt	51,838	54,682	54,682	22,727	29,111	51,838	0	27,341	27,341	54,682	0	27,341	27,341	54,682	0
N65205	Outst Coll/Seized Prop (OPENS)	3,084	3,800	3,800	1,184	1,900	3,084	0	1,900	1,900	3,800	0	1,900	1,900	3,800	0
N65207	Integrated Tax Sys (TR OUT/STANDING)	1,419	4,502	4,502	670	749	1,419	0	2,250	2,252	4,502	0	2,250	2,252	4,502	0
N65208	Transfer to Governor's Office (TR OUT)	39	0	0	19	20	39	0	0	0	0	0	0	0	0	0
TOTAL	Revenue, Dept of	259,711	272,998	272,898	116,998	142,793	259,791	80	136,523	136,575	273,098	100	136,473	136,475	272,948	50
N66300	Amateur Sports Commission	527	522	522	266	261	527	0	261	261	522	0	261	261	522	0
N17400	Council on Black Minnesotans	618	614	614	308	310	618	0	307	307	614	0	307	307	614	0
N17600	Council on Chicano Latino Affairs	581	578	578	271	310	581	0	289	289	578	0	289	289	578	0
N17800	Council on Asian-Pacific Minn	537	534	534	266	271	537	0	267	267	534	0	267	267	534	0
N18000	Council on Indian Affairs	977	972	972	436	541	977	0	486	486	972	0	486	486	972	0
N69700	Contingent Accounts	0	500	500	0	338	338	338	500	0	500	0	500	0	500	0
N69900	Tort Claims	0	322	322	0	322	322	322	161	161	322	0	161	161	322	0
N70000	Legislators Retirement (OPEN)	4,650	5,083	5,292	2,184	2,526	4,710	60	2,650	2,704	5,354	271	2,759	2,816	5,575	283
N71000	Constitutional Officers Retirement (OPEN)	885	953	992	452	463	915	30	472	481	953	0	491	501	992	0
N71500	PERA/Mpls Employee Retirement Aid (OPEN)	18,000	45,500	48,000	9,000	9,000	18,000	0	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	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	2,500	2,500	5,000	0
N74500	1997 TRA/Mpls Teacher Retire Aid (OPEN)	25,908	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0	12,954	12,954	25,908	0
N74501	St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	2,827	2,827	5,654	0
N74502	Duluth Teacher Retirement (OPEN)	692	692	692	346	346	692	0	346	346	692	0	346	346	692	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	650,850	693,819	696,098	300,762	350,932	651,694	844	345,732	348,487	694,219	400	347,164	349,305	696,469	371
N79910	DNR Police State Aid NR (TR OUT)	526	514	514	269	257	526	0	257	257	514	0	257	257	514	0
N79911	DNR Police State Aid G&F (TR OUT)	1,731	1,692	1,692	885	846	1,731	0	846	846	1,692	0	846	846	1,692	0
N79912	DNR Police State Aid RF (TR OUT)	8	8	8	4	4	8	0	4	4	8	0	4	4	8	0
N79913	DPS Police State Aid THF (TR OUT)	6,292	6,518	6,518	3,033	3,259	6,292	0	3,259	3,259	6,518	0	3,259	3,259	6,518	0
N79923	MMB Non-Operating	(36)	0	0	(36)	0	(36)	0	0	0	0	0	0	0	0	0
N79930	10, CH 215 - Additional Operating Reductions	(770)	0	0	0	0	0	770	0	0	0	0	0	0	0	0
TOTAL	MMB Non-Operating	7,751	8,732	8,732	4,155	4,366	8,521	770	4,366	4,366	8,732	0	4,366	4,366	8,732	0
N81000	Indirect Cost Receipts Offset	(27,122)	(42,350)	(35,900)	(13,472)	(13,697)	(27,169)	(47)	(21,950)	(20,400)	(42,350)	0	(17,950)	(17,950)	(35,900)	0
TOTAL	STATE GOVERNMENT	631,479	660,201	668,930	291,445	341,601	633,046	1,567	328,148	332,453	660,601	400	333,580	335,721	669,301	371
(O) DEBT SERVICE																
O59900	Debt Service	830,388	1,141,473	1,188,351	429,123	398,799	827,922	(2,466)	596,153	584,422	1,180,575	39,102	586,446	610,302	1,196,748	8,397
O59906	Line of Credit Costs	1,779	0	0	0	1,779	1,779	0	0	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE	832,167	1,141,473	1,188,351	429,123	400,578	829,701	(2,466)	596,153	584,422	1,180,575	39,102	586,446	610,302	1,196,748	8,397
(T) CAPITAL PROJECTS																
T07002	08, CH 179 Housing Finance Agency	2,398	4,800	4,800	0	2,398	2,398	0	2,400	2,400	4,800	0	2,400	2,400	4,800	0
T07003	08, CH 179 UofM Biomed Research Facility	0	19,925	30,375	0	0	0	0	7,825	12,100	19,925	0	14,825	15,550	30,375	0
T07005	06, CH 247 UofM Stadium	20,500	20,494	20,493	10,250	10,250	20,500	0	10,246	10,248	20,494	0	10,247	10,246	20,493	0
Total	Capital Projects	22,898	45,219	55,668	10,250	12,648	22,898	0	20,471	24,748	45,219	0	27,472	28,196	55,668	0
(P) OTHER																
P60000	Expenditures Under Closing	3,196	0	0	10,847	0	10,847	7,651	0	0	0	0	0	0	0	0
P60001	Add Back FY 2011 Carryforwards	5,967	0	0	0	5,967	5,967	0	0	0	0	0	0	0	0	0
TOTAL	OTHER	9,163	0	0	10,847	5,967	16,814	7,651	0	0	0	0	0	0	0	0

	11-10 Fcst FY 2010-11	11-10 Fcst FY 2012-13	11-10 Plng Est FY 2014-15	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2010-11	Feb vs Nov FY 2010-11	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Fcst FY 2012-13	Feb vs Nov FY 2012-13	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015	2-11 Plng Est FY 2014-15	Feb vs Nov FY 2014-15	
<u>(X) CANCELLATION ADJUSTMENTS</u>																
X02000	Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
TOTAL	CANCELLATION ADJUSTMENTS	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<u>(D) DEDICATED EXPENDITURES</u>																
D90000	All Other Dedicated Expenditures	12,703	3,200	3,000	10,203	2,500	12,703	0	1,600	1,600	3,200	0	1,500	1,500	3,000	0
TOTAL	DEDICATED EXPENDITURES	12,703	3,200	3,000	10,203	2,500	12,703	0	1,600	1,600	3,200	0	1,500	1,500	3,000	0
<u>(Y) RESERVE / APPROP CARRIED FWD</u>																
Y10000	Cash Flow Account	266,000	266,000	266,000	266,000	266,000	266,000	0	266,000	266,000	266,000	0	266,000	266,000	266,000	0
Y10004	Budget Reserve Acct Transfer fr Assigned Risk Plan	8,665	8,665	8,665	0	8,665	8,665	0	8,665	8,665	8,665	0	8,665	8,665	8,665	0
Y14098	Appropriations Carried Forward	0	0	0	106,652	0	0	0	0	0	0	0	0	0	0	0
TOTAL	RESERVE/APPROP CARRIED FWD	274,665	274,665	274,665	372,652	274,665	274,665	0	274,665	274,665	274,665	0	274,665	274,665	274,665	0