

General Fund
Fund Balance Analysis

End of 2007 First Special Legislative Session

2008-09 Biennium
2010-11 Biennium
Comparisons to 2007 Regular Legislative Session

Expenditures by Omnibus Bill - Detail

State of Minnesota
Department of Finance
September 20, 2007

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	5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11
Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	2,106,087	1,408,631	2,106,087	1,574,053	2,106,087	0	1,329,406	1,555,224	1,329,406	(79,225)
Current Resources:										
(C) Tax Revenues	31,441,264	34,585,863	15,416,314	16,024,950	31,441,264	0	16,756,903	17,828,960	34,585,863	0
(C) Non-Tax Revenues	1,524,720	1,505,194	770,645	754,075	1,524,720	0	751,890	753,304	1,505,194	0
(D) Dedicated Revenue	156,998	89,426	74,385	82,613	156,998	0	44,713	44,713	89,426	0
(E) Transfers From Other Funds	638,579	612,745	321,115	317,464	638,579	0	307,976	304,769	612,745	0
(B) Prior Year Adjustments	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal Current Resources	33,811,561	36,843,228	16,607,459	17,204,102	33,811,561	0	17,886,482	18,956,746	36,843,228	0
Total Resources Available	35,917,648	38,251,859	18,713,546	18,778,155	35,917,648	0	19,215,888	20,511,970	38,172,634	(79,225)
Actual & Estimated Expenditures										
(G) K-12 Education	13,784,187	13,701,275	6,860,244	6,924,527	13,784,771	584	6,833,853	6,867,422	13,701,275	0
Property Tax Recog/Payment Change	(20,365)	0	(19,557)	(808)	(20,365)	0	0	0	0	0
K-12 Shift Buyback	16,555	0	8,499	8,056	16,555	0	0	0	0	0
(H) Higher Education	3,155,158	3,191,030	1,570,745	1,584,413	3,155,158	0	1,595,489	1,595,541	3,191,030	0
(R) Property Tax Aids & Credits	3,107,742	3,119,975	1,550,966	1,558,376	3,109,342	1,600	1,558,024	1,562,621	3,120,645	670
(I) Health & Human Services	9,694,810	11,066,296	4,668,278	5,026,732	9,695,010	200	5,382,799	5,683,497	11,066,296	0
(M) Public Safety	1,876,974	1,906,291	932,095	954,379	1,886,474	9,500	950,649	955,642	1,906,291	0
(L) Transportation	249,402	212,054	143,347	106,055	249,402	0	106,027	106,027	212,054	0
(J) Environment, Energy & Natural Resources	444,520	375,534	255,644	192,376	448,020	3,500	187,772	187,762	375,534	0
(S) Agriculture & Veterans	180,284	166,304	99,169	84,815	183,984	3,700	83,170	83,134	166,304	0
(K) Economic Development	335,866	281,272	248,414	140,702	389,116	53,250	140,694	140,578	281,272	0
(N) State Government	656,096	621,406	342,505	313,591	656,096	0	308,751	312,655	621,406	0
(O) Debt Service	906,254	1,001,813	418,073	495,072	913,145	6,891	480,873	528,518	1,009,391	7,578
(T) Capital Projects	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0
(X) Cancellation Adjustment	(21,164)	(20,000)	(6,164)	(15,000)	(21,164)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	34,386,819	35,643,750	17,082,508	17,383,536	34,466,044	79,225	17,633,351	18,018,647	35,651,998	8,248
(D) Dedicated Revenue Expenditures	122,198	54,626	56,985	65,213	122,198	0	27,313	27,313	54,626	0
Total Expenditures & Transfers	34,509,017	35,698,376	17,139,493	17,448,749	34,588,242	79,225	17,660,664	18,045,960	35,706,624	8,248
Balance Before Reserves	1,408,631	2,553,483	1,574,053	1,329,406	1,329,406	(79,225)	1,555,224	2,466,010	2,466,010	(87,473)
(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	685,667	653,000	685,667	685,667	685,667	0	653,000	653,000	653,000	0
Budgetary Balance	372,964	1,550,483	538,386	293,739	293,739	(79,225)	552,224	1,463,010	1,463,010	(87,473)

		5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11
<u>(C) NON-DEDICATED REVENUE</u>											
Tax Revenues:											
C00101	Individual Income Tax	17,513,900	19,569,700	8,506,800	9,007,100	17,513,900	0	9,507,400	10,062,300	19,569,700	0
C00102	Individual Income Tax Refunds	(1,946,500)	(1,462,900)	(956,100)	(990,400)	(1,946,500)	0	(897,800)	(565,100)	(1,462,900)	0
NET	Individual Income Tax	15,567,400	18,106,800	7,550,700	8,016,700	15,567,400	0	8,609,600	9,497,200	18,106,800	0
C00201	Corporate Income & Bank Excise	2,528,900	2,328,700	1,303,300	1,225,600	2,528,900	0	1,165,700	1,163,000	2,328,700	0
C00202	Corporate Income Tax Refunds	(320,000)	(285,000)	(162,500)	(157,500)	(320,000)	0	(142,500)	(142,500)	(285,000)	0
NET	Corporate Income & Bank Excise	2,208,900	2,043,700	1,140,800	1,068,100	2,208,900	0	1,023,200	1,020,500	2,043,700	0
C00301	Sales Tax	9,948,870	10,738,100	4,868,250	5,080,620	9,948,870	0	5,272,800	5,465,300	10,738,100	0
C00302	Sales Tax Refunds	(516,332)	(566,708)	(252,349)	(263,983)	(516,332)	0	(276,443)	(290,265)	(566,708)	0
C00303	Amateur Sports & Hlth Sales Tax - Debt Svc	(270)	0	(150)	(120)	(270)	0	0	0	0	0
NET	Sales Tax	9,432,268	10,171,392	4,615,751	4,816,517	9,432,268	0	4,996,357	5,175,035	10,171,392	0
C00401	Motor Vehicle Sales Tax	316,681	124,402	179,945	136,736	316,681	0	88,433	35,969	124,402	0
C00450	Statewide Property Tax	1,401,672	1,474,944	691,162	710,510	1,401,672	0	728,402	746,542	1,474,944	0
C00501	Estate Tax	227,000	250,000	110,000	117,000	227,000	0	122,000	128,000	250,000	0
C00700	Liquor, Wine & Beer	150,739	157,287	74,590	76,149	150,739	0	77,811	79,476	157,287	0
C00801	Cigarette & Tobacco Products Tax	383,189	378,044	192,282	190,907	383,189	0	189,643	188,401	378,044	0
C01000	Taconite Occupation Tax	8,200	9,500	4,650	3,550	8,200	0	4,500	5,000	9,500	0
C01300	Mortgage Registry Tax	233,400	245,500	117,300	116,100	233,400	0	119,500	126,000	245,500	0
C01375	Deed Transfer Tax	212,300	233,600	105,600	106,700	212,300	0	112,500	121,100	233,600	0
C01400	Insurance Gross Earn & Fire Marshall	582,200	614,400	288,300	293,900	582,200	0	302,700	311,700	614,400	0
C01600	Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0
C01700	Other Gross Earnings	100	100	50	50	100	0	50	50	100	0
C01901	Pari-Mutuel Gross Earnings	442	442	221	221	442	0	221	221	442	0
C01902	Lawful Gambling Tax	3,460	3,460	1,730	1,730	3,460	0	1,730	1,730	3,460	0
C01903	Pull Tab & Tipboard Tax	54,020	53,740	27,150	26,870	54,020	0	26,870	26,870	53,740	0
C01904	Lawful Gamb Comb Rcpts Tax	52,220	52,220	26,110	26,110	52,220	0	26,110	26,110	52,220	0
TOTAL	Lawful Gambling Taxes	110,142	109,862	55,211	54,931	110,142	0	54,931	54,931	109,862	0
C02100	Medical Assistance Surcharges	424,294	446,876	209,697	214,597	424,294	0	220,375	226,501	446,876	0
C02300	Income Tax Reciprocity	140,155	158,864	68,339	71,816	140,155	0	76,472	82,392	158,864	0
C02405	Motor Vehicle Registration Tax	1,420	1,420	710	710	1,420	0	710	710	1,420	0
C02500	Fur Clothing Gross Receipts Tax	421	433	209	212	421	0	215	218	433	0
C02602	07, CH 148 Tax Compliance	102,400	121,400	41,700	60,700	102,400	0	60,700	60,700	121,400	0
TOTAL	Compliance Revenues	102,400	121,400	41,700	60,700	102,400	0	60,700	60,700	121,400	0
C02700	Other Tax Refunds	(61,627)	(62,671)	(30,687)	(30,940)	(61,627)	0	(31,201)	(31,470)	(62,671)	0
SUBTOTAL	TAX REVENUES	31,441,264	34,585,863	15,416,314	16,024,950	31,441,264	0	16,756,903	17,828,960	34,585,863	0
Non-Tax Revenues:											
C02701	Investment Income	90,800	74,600	53,200	37,600	90,800	0	37,300	37,300	74,600	0
C02800	Lottery Revenue	104,084	103,762	51,979	52,105	104,084	0	52,084	51,678	103,762	0
C02900	Tobacco Settlements	363,342	365,212	181,415	181,927	363,342	0	182,344	182,868	365,212	0

	5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11	
FEES:											
C03000	Departmental Earnings	460,000	460,000	230,000	230,000	460,000	0	230,000	230,000	460,000	0
C03001	07, CH 147 DHS Dept Earnings	(56)	0	(28)	(28)	(56)	0	0	0	0	0
C03002	07, CH 57 DNR FMIA Inv, Forest Mgmt Dept Earn	180	180	90	90	180	0	90	90	180	0
C03003	07, CH 57 Public Util Dept Earnings	2,381	2,540	1,111	1,270	2,381	0	1,270	1,270	2,540	0
C03004	07, CH 57 Commerce Dept Earnings	2,346	2,552	1,070	1,276	2,346	0	1,276	1,276	2,552	0
C03005	07, CH 135 Labor & Ind Dept Earnings	(9,264)	(9,214)	(4,657)	(4,607)	(9,264)	0	(4,607)	(4,607)	(9,214)	0
C03006	07, CH 135 Mediation Svcs Dept Earnings	8	8	4	4	8	0	4	4	8	0
C03007	07, CH 135 Barbers Bd Dept Earnings	24	24	12	12	24	0	12	12	24	0
C03008	07, CH 148 State Auditor Dept Earnings	2,013	2,042	992	1,021	2,013	0	1,021	1,021	2,042	0
C03009	07, CH 148 Secr of State Dept Earnings	(2)	(2)	(1)	(1)	(2)	0	(1)	(1)	(2)	0
TOTAL	Departmental Earnings	457,630	458,130	228,593	229,037	457,630	0	229,065	229,065	458,130	0
C03100	DHS SOS Collections	127,678	128,128	63,614	64,064	127,678	0	64,064	64,064	128,128	0
C03101	07, CH 147 DHS SOS Collections	9,810	13,586	3,017	6,793	9,810	0	6,793	6,793	13,586	0
TOTAL	DHS SOS Collections	137,488	141,714	66,631	70,857	137,488	0	70,857	70,857	141,714	0
C03200	Fines & Surcharges	204,000	204,000	102,000	102,000	204,000	0	102,000	102,000	204,000	0
TOTAL	FEES	799,118	803,844	397,224	401,894	799,118	0	401,922	401,922	803,844	0
OTHER NON-DEDICATED REVENUE:											
C04900	County Nursing Home, Public Hosp IGT	51,154	51,154	25,577	25,577	51,154	0	25,577	25,577	51,154	0
C05000	All Other Non-Dedicated Revenue	100,500	97,000	53,000	47,500	100,500	0	48,000	49,000	97,000	0
C05001	Federal TANF	36,866	37,902	18,239	18,627	36,866	0	18,803	19,099	37,902	0
C05004	07, CH 147 DHS Other Non-Dedic	7,116	0	6,131	985	7,116	0	0	0	0	0
C05005	07, CH 54 Hennepin Co. Forfeited Bail Proceeds	(480)	(480)	(240)	(240)	(480)	0	(240)	(240)	(480)	0
C05006	07, CH 148 Admin Dept State Land Sales	0	0	(2,000)	2,000	0	0	0	0	0	0
C05007	07, CH 131 Land Sales	20	0	20	0	20	0	0	0	0	0
TOTAL	All Other Non-Dedicated Revenue	144,022	134,422	75,150	68,872	144,022	0	66,563	67,859	134,422	0
TOTAL	OTHER NON-DEDICATED REVENUE	195,176	185,576	100,727	94,449	195,176	0	92,140	93,436	185,576	0
C06000	Other Agencies' Refunds	(27,800)	(27,800)	(13,900)	(13,900)	(27,800)	0	(13,900)	(13,900)	(27,800)	0
SUBTOTAL	NON-TAX REVENUES	1,524,720	1,505,194	770,645	754,075	1,524,720	0	751,890	753,304	1,505,194	0
TOTAL	NET NON-DEDICATED REVENUE	32,965,984	36,091,057	16,186,959	16,779,025	32,965,984	0	17,508,793	18,582,264	36,091,057	0
(D) DEDICATED REVENUES											
D80000	Contamination Tax-DEED	312	312	156	156	312	0	156	156	312	0
D90100	DHS from UofM HCAF - PMAP	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D90104	06, CH 282 - DHS Critical Access Dental	1,672	0	1,672	0	1,672	0	0	0	0	0
D90105	All Other Dedicated Revenues	150,700	84,800	70,400	80,300	150,700	0	42,400	42,400	84,800	0
TOTAL	DEDICATED REVENUE	156,998	89,426	74,385	82,613	156,998	0	44,713	44,713	89,426	0

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<u>(E) TRANSFERS FROM OTHER FUNDS</u>											
E00701	Other Special Revenue Funds	7,084	7,084	3,542	3,542	7,084	0	3,542	3,542	7,084	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	4,052	4,052	2,026	2,026	4,052	0	2,026	2,026	4,052	0
E00712	95, CH220 DNR Forestry Rds	156	156	78	78	156	0	78	78	156	0
TOTAL	Other Special Revenue Funds	12,724	12,724	6,362	6,362	12,724	0	6,362	6,362	12,724	0
E00800	All Other Transfers	9,114	8,894	4,667	4,447	9,114	0	4,447	4,447	8,894	0
E00900	Admin Dept-Plant Mgmt	16,610	16,604	8,308	8,302	16,610	0	8,302	8,302	16,604	0
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	22,040	22,040	11,020	11,020	22,040	0	11,020	11,020	22,040	0
TOTAL	Laws 1997, Transfers In	22,040	22,040	11,020	11,020	22,040	0	11,020	11,020	22,040	0
E83002	02, CH220 Economic Development	7,100	7,100	3,550	3,550	7,100	0	3,550	3,550	7,100	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	9,700	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700	0
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	7,765	7,764	3,883	3,882	7,765	0	3,882	3,882	7,764	0
TOTAL	Laws 2003, Transfers In / Unallotments	103,765	103,764	51,883	51,882	103,765	0	51,882	51,882	103,764	0
E87003	05, SS1, CH 4 Nursing Bd	1,860	1,860	930	930	1,860	0	930	930	1,860	0
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	442,656	429,321	223,082	219,574	442,656	0	216,264	213,057	429,321	0
TOTAL	Laws 2005 Transfers In	444,516	431,181	224,012	220,504	444,516	0	217,194	213,987	431,181	0
E86004	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	2,736	4,536	468	2,268	2,736	0	2,268	2,268	4,536	0
TOTAL	Laws 2006 Transfers In	2,736	4,536	468	2,268	2,736	0	2,268	2,268	4,536	0
E88001	07, CH 147 DHS Tr fr HCAF (TR IN)	6,178	0	0	6,178	6,178	0	0	0	0	0
E88002	07, CH 147 Health Dept Tr fr SGSR (TR IN)	7,200	0	7,200	0	7,200	0	0	0	0	0
E88003	07, CH 147 EMRS Bd Tr fr SGSR (TR IN)	800	0	800	0	800	0	0	0	0	0
E88004	07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	3,142	3,030	1,627	1,515	3,142	0	1,515	1,515	3,030	0
E88005	07, CH 54 POST Bd Tr fr SR (TR IN)	(146)	(128)	(82)	(64)	(146)	0	(64)	(64)	(128)	0
E88006	07, CH 128 Unemployment Ins Penalty (TR IN)	200	400	0	200	200	0	200	200	400	0
TOTAL	Laws 2007 Transfers In	17,374	3,302	9,545	7,829	17,374	0	1,651	1,651	3,302	0
TOTAL	TRANSFERS FROM OTHER FUNDS	638,579	612,745	321,115	317,464	638,579	0	307,976	304,769	612,745	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
TOTAL	PRIOR YEAR ADJUSTMENTS	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0

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(G) K-12 EDUCATION											
G01001	General Education	11,223,325	11,141,172	5,604,983	5,618,342	11,223,325	0	5,580,392	5,560,780	11,141,172	0
G01003	Referendum Tax Base Repl Aid	870	0	870	0	870	0	0	0	0	0
Subtotal	General Education	11,224,195	11,141,172	5,605,853	5,618,342	11,224,195	0	5,580,392	5,560,780	11,141,172	0
G01005	Enrollment Options Transportation	192	203	95	97	192	0	100	103	203	0
G01006	Abatement Aid	2,690	2,994	1,343	1,347	2,690	0	1,462	1,532	2,994	0
G01008	Consolidation Transition Aid	777	452	565	212	777	0	287	165	452	0
G01009	Nonpublic Pupil Aid	32,910	34,691	16,290	16,620	32,910	0	17,108	17,583	34,691	0
G01011	Nonpublic Transportation	42,943	43,348	21,551	21,392	42,943	0	21,544	21,804	43,348	0
G01017	Declining Pupil-Browns Valley	200	0	100	100	200	0	0	0	0	0
G01018	Declining Pupil-Red Lake	505	0	455	50	505	0	0	0	0	0
G01019	Declining Pupil-McGregor	100	0	100	0	100	0	0	0	0	0
G01020	Warroad Angle Inlet School	130	130	65	65	130	0	65	65	130	0
G01021	Compensatory Pilot Project	4,350	4,350	2,175	2,175	4,350	0	2,175	2,175	4,350	0
G01022	07, SS1, CH 2 Rushford-Peterson Pupil Aid	0	0	89	0	89	89	0	0	0	0
G01023	07, SS1, CH 2 Rushford-Peterson Transportation Aid	0	0	40	0	40	40	0	0	0	0
Subtotal	Other General Educ Programs	84,797	86,168	42,868	42,058	84,926	129	42,741	43,427	86,168	0
SUBTOTAL	General Education	11,308,992	11,227,340	5,648,721	5,660,400	11,309,121	129	5,623,133	5,604,207	11,227,340	0
G03001	Charter School Lease Aid	68,068	85,983	31,875	36,193	68,068	0	40,679	45,304	85,983	0
G03002	Charter School Start-Up	4,057	4,394	1,896	2,161	4,057	0	2,197	2,197	4,394	0
G03005	Integration Revenue	122,769	119,410	61,769	61,000	122,769	0	60,025	59,385	119,410	0
G03006	Magnet School Grants	1,500	1,500	750	750	1,500	0	750	750	1,500	0
G03007	Magnet School Start-Up Aid	0	373	0	0	0	0	177	196	373	0
G03008	Interdistrict Desegregation Transportation	21,206	30,538	9,639	11,567	21,206	0	13,881	16,657	30,538	0
SUBTOTAL	Educ Excellence - Choice Programs	217,600	242,198	105,929	111,671	217,600	0	117,709	124,489	242,198	0
G05001	Success for the Future	4,274	4,274	2,137	2,137	4,274	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	4,660	5,118	2,238	2,422	4,660	0	2,499	2,619	5,118	0
G05006	Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
SUBTOTAL	Educ Excellence - Indian Programs	9,450	9,908	4,633	4,817	9,450	0	4,894	5,014	9,908	0
G06001	Statewide Testing	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0
G06003	Early Reading Intervention - SCRED	1,000	0	500	500	1,000	0	0	0	0	0
SUBTOTAL	Educ Excellence - Innovation Accountability	31,300	30,300	15,650	15,650	31,300	0	15,150	15,150	30,300	0
G07001	First Grade Preparedness	14,500	0	7,250	7,250	14,500	0	0	0	0	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	13,000	4,000	6,500	6,500	13,000	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
G07006	Youthworks Programs	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G07007	Early Childhood Literacy Programs	3,000	2,000	1,500	1,500	3,000	0	1,000	1,000	2,000	0
G07008	Student Organizations	1,450	1,450	725	725	1,450	0	725	725	1,450	0
G07017	Get Ready, Get Credit-CLEP	3,300	3,300	1,650	1,650	3,300	0	1,650	1,650	3,300	0
G07018	Get Ready, Get Credit-EPAS	1,658	1,658	829	829	1,658	0	829	829	1,658	0
G07019	World Languages Grants	500	0	250	250	500	0	0	0	0	0
G07023	Math & Science Academies	3,000	0	1,500	1,500	3,000	0	0	0	0	0
G07024	Science, Tech, Eng & Math Grants	3,000	0	1,500	1,500	3,000	0	0	0	0	0
SUBTOTAL	Educ Excellence - Spec Student & Teacher Prog	55,264	24,264	27,632	27,632	55,264	0	12,132	12,132	24,264	0
SUBTOTAL	Education Excellence	313,614	306,670	153,844	159,770	313,614	0	149,885	156,785	306,670	0

		5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11
G08001	Regular Special Education	1,394,551	1,515,568	677,622	716,929	1,394,551	0	734,071	781,497	1,515,568	0
G08003	Special Education-Excess Costs	219,482	221,748	108,656	110,826	219,482	0	110,871	110,877	221,748	0
G08006	Children with a Disabilities Aid	3,267	4,124	1,538	1,729	3,267	0	1,944	2,180	4,124	0
G08007	Travel for Home Based Services	538	645	254	284	538	0	308	337	645	0
G08009	Transition-Disabled Students	879	0	879	0	879	0	0	0	0	0
G08011	Court Placed Special Education Revenue	146	154	72	74	146	0	76	78	154	0
G08012	Special Educ Task Force	20	0	20	0	20	0	0	0	0	0
G08013	Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
SUBTOTAL	Special Education	1,619,383	1,742,739	789,291	830,092	1,619,383	0	847,520	895,219	1,742,739	0
G09001	Health & Safety Revenue	369	274	190	179	369	0	148	126	274	0
G09002	Debt Service Equalization	25,937	15,496	14,813	11,124	25,937	0	8,866	6,630	15,496	0
G09004	Alternative Facilities Revenue	38,574	38,574	19,287	19,287	38,574	0	19,287	19,287	38,574	0
G09005	Telecommunications Access	16,365	7,500	7,622	8,743	16,365	0	3,750	3,750	7,500	0
G09008	Deferred Maintenance	5,957	3,133	3,290	2,667	5,957	0	1,875	1,258	3,133	0
G09010	Rocori School District	53	0	53	0	53	0	0	0	0	0
G09011	Env Remediation Loan, Eden Valley-Watkins	126	0	126	0	126	0	0	0	0	0
G09013	School Technology Funding	90,821	0	38,145	52,676	90,821	0	0	0	0	0
G09014	07, SS1, CH 2 Rushford-Peterson Disaster Relief	0	0	250	0	250	250	0	0	0	0
G09015	07, SS1, CH 2 Mabel-Canton Disaster Relief	0	0	50	0	50	50	0	0	0	0
G09016	07, SS1, CH 2 Houston Disaster Relief	0	0	60	0	60	60	0	0	0	0
G09017	07, SS1, CH 2 Lewiston Disaster Relief	0	0	5	0	5	5	0	0	0	0
G09018	07, SS1, CH 2 Disaster Relief Facilities Grants	0	0	90	0	90	90	0	0	0	0
SUBTOTAL	Facilities & Technology	178,202	64,977	83,981	94,676	178,657	455	33,926	31,051	64,977	0
G10001	School Lunch	24,188	24,773	12,022	12,166	24,188	0	12,312	12,461	24,773	0
G10002	School Breakfast	11,155	11,752	5,460	5,695	11,155	0	5,818	5,934	11,752	0
G10004	Fund Balance Repl Aid Plainview-Elgin-Millville	17	0	17	0	17	0	0	0	0	0
G10005	Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
SUBTOTAL	Nutrition Programs	35,660	36,825	17,649	18,011	35,660	0	18,280	18,545	36,825	0
G01101	Basic Support	22,320	27,140	9,182	13,138	22,320	0	13,570	13,570	27,140	0
G01104	Multicounty, Multitype Library Systems	2,560	2,600	1,260	1,300	2,560	0	1,300	1,300	2,600	0
G01105	Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G01106	Regional Library Telecommunications Aid	4,490	4,600	2,190	2,300	4,490	0	2,300	2,300	4,600	0
SUBTOTAL	Library Programs	31,170	36,140	13,532	17,638	31,170	0	18,070	18,070	36,140	0
G01301	Early Childhood Family Education Aid	50,707	45,741	21,106	29,601	50,707	0	23,084	22,657	45,741	0
G01302	School Readiness	20,090	20,190	9,995	10,095	20,090	0	10,095	10,095	20,190	0
G01303	Health & Developmental Screening Aid	6,489	6,424	3,159	3,330	6,489	0	3,219	3,205	6,424	0
G01304	Educate Parents Partnership	100	100	50	50	100	0	50	50	100	0
G01305	Kindergarten Entrance Assessment	574	574	287	287	574	0	287	287	574	0
G01310	Head Start Program	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0
SUBTOTAL	Early Childhood & Family Support	118,160	113,229	54,697	63,463	118,160	0	56,835	56,394	113,229	0
G01401	Community Education	2,123	870	1,307	816	2,123	0	525	345	870	0
G01402	Adults With Disabilities Program Aid	1,420	1,420	710	710	1,420	0	710	710	1,420	0
G01403	Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
G01404	After School Community Learning Grants	5,375	0	2,775	2,600	5,375	0	0	0	0	0
G01405	School Age Care Revenue	2	2	1	1	2	0	1	1	2	0
SUBTOTAL	Community Ed & Prevention	9,060	2,432	4,863	4,197	9,060	0	1,306	1,126	2,432	0
G01501	Adult Basic Education Aid	82,092	87,357	40,347	41,745	82,092	0	43,115	44,242	87,357	0
G01502	Adult Literacy Grants	1,250	0	1,250	0	1,250	0	0	0	0	0
G01503	GED Tests	250	250	125	125	250	0	125	125	250	0
SUBTOTAL	Self-Sufficiency & Lifelong Learning	83,592	87,607	41,722	41,870	83,592	0	43,240	44,367	87,607	0
SUBTOTAL K-12 EDUCATION AIDS		13,697,833	13,617,959	6,808,300	6,890,117	13,698,417	584	6,792,195	6,825,764	13,617,959	0
G10400	Education, Dept of	44,822	45,306	22,169	22,653	44,822	0	22,653	22,653	45,306	0

		5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11
G10700	Minn State Academies	23,703	23,830	11,788	11,915	23,703	0	11,915	11,915	23,830	0
G10901	Perpich Center for Arts Education	14,019	14,180	6,929	7,090	14,019	0	7,090	7,090	14,180	0
TOTAL	K-12 EDUCATION	13,780,377	13,701,275	6,849,186	6,931,775	13,780,961	584	6,833,853	6,867,422	13,701,275	0
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>											
	Property Tax Recognition Shift	(77,701)	0	(50,493)	(27,208)	(77,701)	0	0	0	0	0
	Property Tax Recognition Shift Buyback Nov'05	64,210	0	34,032	30,178	64,210	0	0	0	0	0
	Property Tax Recognition Shift Buyback Feb'06	16,555	0	8,499	8,056	16,555	0	0	0	0	0
	Aid Payment Change	3,112	0	1,495	1,617	3,112	0	0	0	0	0
	Aid Payment Buyback Nov'04	(1,900)	0	(915)	(985)	(1,900)	0	0	0	0	0
	Aid Payment Buyback Feb'05	(2,327)	0	(1,167)	(1,160)	(2,327)	0	0	0	0	0
	Aid Payment Buyback Nov'05	(5,759)	0	(2,509)	(3,250)	(5,759)	0	0	0	0	0
TOTAL	Property Tax Recog/Payment Change	(3,810)	0	(11,058)	7,248	(3,810)	0	0	0	0	0
<u>(H) HIGHER EDUCATION</u>											
H20302	Student Financial Aid Services	376,842	383,461	188,138	188,704	376,842	0	191,730	191,731	383,461	0
H20303	07, CH 146 Indian Scholarships	3,900	3,900	1,950	1,950	3,900	0	1,950	1,950	3,900	0
TOTAL	Office of Higher Education	380,742	387,361	190,088	190,654	380,742	0	193,680	193,681	387,361	0
H21801	University of Minnesota	1,415,784	1,422,424	712,572	703,212	1,415,784	0	711,212	711,212	1,422,424	0
H20500	MN State Colleges & Universities (TR OUT)	1,356,180	1,378,594	666,883	689,297	1,356,180	0	689,297	689,297	1,378,594	0
H22101	Mayo Medical School	1,206	1,305	591	615	1,206	0	640	665	1,305	0
H22102	Mayo Family & Residency	1,246	1,346	611	635	1,246	0	660	686	1,346	0
TOTAL	Mayo Foundation	2,452	2,651	1,202	1,250	2,452	0	1,300	1,351	2,651	0
TOTAL	HIGHER EDUCATION	3,155,158	3,191,030	1,570,745	1,584,413	3,155,158	0	1,595,489	1,595,541	3,191,030	0
<u>(R) TAX AIDS & CREDITS</u>											
R70001	Regular Homeowners	456,600	501,300	222,500	234,100	456,600	0	245,200	256,100	501,300	0
R70002	Regular Renters	312,000	318,600	155,200	156,800	312,000	0	158,400	160,200	318,600	0
R70003	Targeting	10,230	15,180	4,290	5,940	10,230	0	5,500	9,680	15,180	0
R70005	Forest Land Credits	7,329	8,908	3,486	3,843	7,329	0	4,237	4,671	8,908	0
TOTAL	Property Tax Refunds	786,159	843,988	385,476	400,683	786,159	0	413,337	430,651	843,988	0
R71500	City Aid	969,116	969,116	484,558	484,558	969,116	0	484,558	484,558	969,116	0
R71801	Aid To School Districts	17,336	17,408	8,632	8,704	17,336	0	8,704	8,704	17,408	0
R71802	Cities, Towns, Counties	21,948	21,948	10,974	10,974	21,948	0	10,974	10,974	21,948	0
TOTAL	Disparity Reduction Aid	39,284	39,356	19,606	19,678	39,284	0	19,678	19,678	39,356	0
R71901	Aid To School Districts	1,684	1,863	819	865	1,684	0	909	954	1,863	0
R71902	Cities, Towns, Counties	8,850	9,803	4,296	4,554	8,850	0	4,782	5,021	9,803	0
TOTAL	Border City Disparity Credit	10,534	11,666	5,115	5,419	10,534	0	5,691	5,975	11,666	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)	10,436	10,646	5,192	5,244	10,436	0	5,297	5,349	10,646	0
R74701	Aid to Police & Fire	174,437	190,626	85,371	89,066	174,437	0	93,015	97,611	190,626	0
R74702	Aid to Police & Fire	9,686	4,843	4,843	4,843	9,686	0	4,843	0	4,843	0

		5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11
TOTAL	Aid to Police & Fire	184,123	195,469	90,214	93,909	184,123	0	97,858	97,611	195,469	0
R79500	Wetlands Reimb Credit (Cities,Towns, Counties)	8	8	4	4	8	0	4	4	8	0
R79801	Aid To School Districts	744	704	392	352	744	0	352	352	704	0
R79802	Cities, Towns, Counties	2,818	2,818	1,409	1,409	2,818	0	1,409	1,409	2,818	0
TOTAL	Prior Year Credits	3,562	3,522	1,801	1,761	3,562	0	1,761	1,761	3,522	0
R83510	Aid To School Districts	108,801	97,954	55,822	52,979	108,801	0	50,287	47,667	97,954	0
R83512	Cities, Towns, Counties	423,013	381,176	216,767	206,246	423,013	0	195,702	185,474	381,176	0
TOTAL	Market Value Homestead Credit	531,814	479,130	272,589	259,225	531,814	0	245,989	233,141	479,130	0
R83515	Aid To School Districts	11,337	11,344	5,665	5,672	11,337	0	5,672	5,672	11,344	0
R83516	Cities, Towns, Counties	38,410	38,410	19,205	19,205	38,410	0	19,205	19,205	38,410	0
TOTAL	Agric Market Value Homestead Credit	49,747	49,754	24,870	24,877	49,747	0	24,877	24,877	49,754	0
R79600	Finance Dept-CJ Aid-Public Def/Local Notes	1,428	1,428	714	714	1,428	0	714	714	1,428	0
R79758	Payments to Counties with Indian Casinos	1,336	1,336	668	668	1,336	0	668	668	1,336	0
R79900	PERA Pension Aid	29,120	29,120	14,560	14,560	29,120	0	14,560	14,560	29,120	0
R80100	Senior Deferral Reimbursement	1,075	1,826	467	608	1,075	0	793	1,033	1,826	0
R82015	Political Contribution Refunds (OPEN)	12,800	13,600	5,500	7,300	12,800	0	5,700	7,900	13,600	0
R82016	Tax Refund Interest (OPEN)	39,000	35,000	19,000	20,000	39,000	0	17,000	18,000	35,000	0
R82020	Local Police/Fire Amort Aid (OPEN)	3,956	1,978	1,978	1,978	3,956	0	1,978	0	1,978	0
R82021	Redistrib. Amortization Aid	2,872	2,872	1,436	1,436	2,872	0	1,436	1,436	2,872	0
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	1,500	750	750	750	1,500	0	750	0	750	0
R82023	Firefighters Relief Reimbursements (OPEN)	972	972	486	486	972	0	486	486	972	0
R83520	Repl Taconite Prod Tax Red (TR OUT)	17,460	17,460	8,730	8,730	17,460	0	8,730	8,730	17,460	0
R83524	PILT for DNR & DOT Owned Lands	16	18	8	8	16	0	9	9	18	0
R84300	County Program Aid	409,838	409,838	204,919	204,919	409,838	0	204,919	204,919	409,838	0
R84401	County Transition Aid	464	0	464	0	464	0	0	0	0	0
R95001	07, SS1, CH 2 Disaster Relief	0	0	1,300	300	1,600	1,600	670	0	670	670
TOTAL	TAX AIDS AND CREDITS	3,107,742	3,119,975	1,550,966	1,558,376	3,109,342	1,600	1,558,024	1,562,621	3,120,645	670
<i>(I) HEALTH & HUMAN SERVICES</i>											
I30110	Agency Management	96,200	96,708	47,783	48,417	96,200	0	48,354	48,354	96,708	0
Children & Economic Asst Grants											
I30120	MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	124,474	119,063	62,069	62,405	124,474	0	60,197	58,866	119,063	0
I30121	Support Services Grants	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0
I30122	MFIP Child Care Asst Grants	146,605	142,298	74,654	71,951	146,605	0	71,174	71,124	142,298	0
I30123	Basic Sliding Fee Child Care Asst Grants	88,003	89,733	42,995	45,008	88,003	0	44,881	44,852	89,733	0
I30124	Child Care Development	10,780	3,030	4,390	6,390	10,780	0	1,515	1,515	3,030	0
I30125	Child Support Enforcement	14,743	7,410	11,038	3,705	14,743	0	3,705	3,705	7,410	0
I30126	Childrens Services Grants	134,794	125,147	63,647	71,147	134,794	0	62,572	62,575	125,147	0
I30127	Children & Community Svcs	137,910	138,548	68,702	69,208	137,910	0	69,274	69,274	138,548	0
I30128	General Assistance (GA)	76,129	77,178	37,876	38,253	76,129	0	38,480	38,698	77,178	0
I30129	Minnesota Supplemental Aid (MSA)	61,317	62,547	30,505	30,812	61,317	0	31,113	31,434	62,547	0
I30130	Group Residential Housing Grants	189,740	217,384	91,069	98,671	189,740	0	105,315	112,069	217,384	0
I30131	Other Children & Econ Asst Grants	36,416	31,566	20,133	16,283	36,416	0	16,033	15,533	31,566	0
	Subtotal-Children & Econ Asst Grants	1,038,341	1,031,334	515,793	522,548	1,038,341	0	512,974	518,360	1,031,334	0

		5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11
I30135	Children & Econ Asst Admin	18,707	18,686	9,326	9,381	18,707	0	9,343	9,343	18,686	0
I30137	Children & Econ Asst Ops	71,656	71,934	35,667	35,989	71,656	0	35,967	35,967	71,934	0
	Subtotal-Children & Econ Asst Management	90,363	90,620	44,993	45,370	90,363	0	45,310	45,310	90,620	0
	Health Care Grants:										
I30140	Medical Assistance - Families & Children Basic Care	1,578,831	1,987,819	739,957	838,874	1,578,831	0	958,515	1,029,304	1,987,819	0
I30141	Medical Assistance - Elderly & Disabled Basic Care	2,096,950	2,585,834	995,560	1,101,390	2,096,950	0	1,236,506	1,349,328	2,585,834	0
I30142	General Assist Medical Care	490,234	563,519	238,822	251,412	490,234	0	273,338	290,181	563,519	0
I30144	Other Health Care Grants	1,342	1,842	421	921	1,342	0	921	921	1,842	0
	Subtotal-Health Care Grants	4,167,357	5,139,014	1,974,760	2,192,597	4,167,357	0	2,469,280	2,669,734	5,139,014	0
I30150	Health Care Management	65,005	64,897	32,195	32,810	65,005	0	32,539	32,358	64,897	0
	Continuing Care Grants:										
I30170	Aging & Adult Services Grants	29,084	29,673	14,357	14,727	29,084	0	14,774	14,899	29,673	0
I30171	Alternative Care Program	101,616	104,397	49,858	51,758	101,616	0	52,120	52,277	104,397	0
I30172	Medical Assistance - Long Term Care Facilities	996,476	989,672	496,920	499,556	996,476	0	496,293	493,379	989,672	0
I30173	Medical Assistance - Long Term Care Waivers	2,032,094	2,437,320	957,020	1,075,074	2,032,094	0	1,172,854	1,264,466	2,437,320	0
I30174	Mental Health Grants	121,849	118,920	59,632	62,217	121,849	0	59,460	59,460	118,920	0
I30175	Deaf & Hard of Hearing Grants	3,694	3,936	1,730	1,964	3,694	0	1,968	1,968	3,936	0
I30176	CCDTF Entitlements (TR OUT)	166,363	193,240	78,225	88,138	166,363	0	93,689	99,551	193,240	0
I30177	CCDTF NON-Entitlements	3,460	2,110	1,655	1,805	3,460	0	1,055	1,055	2,110	0
I30178	Other Continuing Care Grants	34,090	34,244	17,107	16,983	34,090	0	17,103	17,141	34,244	0
	Subtotal-Continuing Care Grants	3,488,726	3,913,512	1,676,504	1,812,222	3,488,726	0	1,909,316	2,004,196	3,913,512	0
I30185	Continuing Care Management	39,086	39,150	19,387	19,699	39,086	0	19,530	19,620	39,150	0
	State Operated Services:										
I30189	Mental Health Services	235,692	239,014	116,185	119,507	235,692	0	119,507	119,507	239,014	0
I30191	Sex Offender Program	130,183	125,138	67,614	62,569	130,183	0	62,569	62,569	125,138	0
I30193	Security Hosp / Extended Treatment Options	167,000	169,010	82,495	84,505	167,000	0	84,505	84,505	169,010	0
	Subtotal-State Operated Services	532,875	533,162	266,294	266,581	532,875	0	266,581	266,581	533,162	0
I30196	07, SS1, CH 2 Disaster Relief	0	0	200	0	200	200	0	0	0	0
SUBTOTAL	Human Services, Dept of	9,517,953	10,908,397	4,577,909	4,940,244	9,518,153	200	5,303,884	5,604,513	10,908,397	0
I30195	DHS-Federal Reimbursement	(88,025)	(88,005)	(43,807)	(44,218)	(88,025)	0	(44,037)	(43,968)	(88,005)	0
TOTAL	Human Services, Dept of	9,429,928	10,820,392	4,534,102	4,896,026	9,430,128	200	5,259,847	5,560,545	10,820,392	0
I30201	Community & Family Health Promotion	87,907	87,672	44,071	43,836	87,907	0	43,836	43,836	87,672	0
I30202	Policy Quality & Compliance	23,182	14,692	11,732	11,450	23,182	0	7,346	7,346	14,692	0
I30204	Health Protection	25,681	20,892	15,235	10,446	25,681	0	10,446	10,446	20,892	0
I30205	Minority & Multicultural Health	10,059	10,024	5,047	5,012	10,059	0	5,012	5,012	10,024	0
I30206	Administrative Support Service	17,021	17,048	8,497	8,524	17,021	0	8,524	8,524	17,048	0
I30207	07, CH 146 Lead Abatement	200	200	100	100	200	0	100	100	200	0
TOTAL	Health, Department of	164,050	150,528	84,682	79,368	164,050	0	75,264	75,264	150,528	0
I30500	Veterans Homes (TR OUT)	88,390	83,912	43,184	45,206	88,390	0	41,956	41,956	83,912	0
I32200	Emergency Medical Services Board	7,347	6,576	3,659	3,688	7,347	0	3,288	3,288	6,576	0
I30600	Council on Disability	1,336	1,048	812	524	1,336	0	524	524	1,048	0
I30700	MH/MR Ombudsman	3,239	3,310	1,584	1,655	3,239	0	1,655	1,655	3,310	0
I30800	Ombudsperson for Families	520	530	255	265	520	0	265	265	530	0
TOTAL	HEALTH & HUMAN SERVICES	9,694,810	11,066,296	4,668,278	5,026,732	9,695,010	200	5,382,799	5,683,497	11,066,296	0

		5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11
<u>(M) PUBLIC SAFETY</u>											
M51000	Supreme Court Operations	63,915	65,246	31,292	32,623	63,915	0	32,623	32,623	65,246	0
M51001	Civil Legal Svcs	26,600	24,640	13,300	13,300	26,600	0	12,320	12,320	24,640	0
TOTAL	Supreme Court	90,515	89,886	44,592	45,923	90,515	0	44,943	44,943	89,886	0
M51100	Court of Appeals	20,386	21,240	9,766	10,620	20,386	0	10,620	10,620	21,240	0
M51600	Trial Courts	500,993	509,832	246,077	254,916	500,993	0	254,916	254,916	509,832	0
M52000	Tax Court	1,619	1,650	794	825	1,619	0	825	825	1,650	0
M84700	Uniform Laws Commission	110	104	58	52	110	0	52	52	104	0
M51700	Judicial Standards, Bd of	910	920	450	460	910	0	460	460	920	0
M51900	Board of Public Defense	135,867	139,038	66,348	69,519	135,867	0	69,519	69,519	139,038	0
M50200	Homeland Security Emerg Mgmt	5,249	5,108	2,620	2,629	5,249	0	2,554	2,554	5,108	0
M50201	Criminal Apprehension	89,513	89,996	43,787	45,726	89,513	0	44,998	44,998	89,996	0
M50203	Alcohol & Gambling Enforcement	3,327	3,370	1,642	1,685	3,327	0	1,685	1,685	3,370	0
M50204	Office of Justice Programs	83,139	75,796	41,153	41,986	83,139	0	38,148	37,648	75,796	0
M50219	07, SS1, CH 2 Disaster Relief	0	0	9,000	500	9,500	9,500	0	0	0	0
TOTAL	Public Safety, Dept of	181,228	174,270	98,202	92,526	190,728	9,500	87,385	86,885	174,270	0
M50100	Private Detective Board	261	264	129	132	261	0	132	132	264	0
M53500	Human Rights, Dept of	8,719	7,466	4,986	3,733	8,719	0	3,733	3,733	7,466	0
M84000	Correctional Institutions	658,963	686,827	322,912	336,051	658,963	0	340,667	346,160	686,827	0
M84002	Community Services	241,017	238,142	119,721	121,296	241,017	0	119,071	119,071	238,142	0
M84003	Operations Support	35,023	35,434	17,306	17,717	35,023	0	17,717	17,717	35,434	0
M84009	07, CH 137 Claims	50	0	50	0	50	0	0	0	0	0
TOTAL	Corrections, Dept of	935,053	960,403	459,989	475,064	935,053	0	477,455	482,948	960,403	0
M84400	Sentencing Guidelines Comm	1,313	1,218	704	609	1,313	0	609	609	1,218	0
TOTAL	PUBLIC SAFETY	1,876,974	1,906,291	932,095	954,379	1,886,474	9,500	950,649	955,642	1,906,291	0
<u>(L) TRANSPORTATION</u>											
L50102	Multimodal	38,353	38,366	19,170	19,183	38,353	0	19,183	19,183	38,366	0
L50103	Local Roads	2,500	0	2,500	0	2,500	0	0	0	0	0
L50104	State Roads	18	18	9	9	18	0	9	9	18	0
L50105	General Support & Services	112	112	56	56	112	0	56	56	112	0
L50106	Air Transp Svc (TR OUT)	15,000	0	15,000	0	15,000	0	0	0	0	0
TOTAL	Transportation, Dept of	55,983	38,496	36,735	19,248	55,983	0	19,248	19,248	38,496	0
L50401	Met Council Transit	177,506	157,506	98,753	78,753	177,506	0	78,753	78,753	157,506	0
L50801	Admin & Related Services	8,099	8,138	4,002	4,097	8,099	0	4,069	4,069	8,138	0
L50802	State Patrol	6,230	6,330	3,065	3,165	6,230	0	3,165	3,165	6,330	0
L50805	Trunk Highway (TR OUT)	1,584	1,584	792	792	1,584	0	792	792	1,584	0
TOTAL	Public Safety, Dept of	15,913	16,052	7,859	8,054	15,913	0	8,026	8,026	16,052	0
TOTAL	TRANSPORTATION	249,402	212,054	143,347	106,055	249,402	0	106,027	106,027	212,054	0

		5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11
<u>(J) ENVIRONMENT ENERGY & NATURAL RESOURCES</u>											
J40301	Water	46,259	15,581	38,656	7,603	46,259	0	7,978	7,603	15,581	0
J40302	Land	2,000	1,000	1,000	1,000	2,000	0	500	500	1,000	0
J40303	Multimedia	5,355	4,698	3,006	2,349	5,355	0	2,349	2,349	4,698	0
J40304	Administrative Support	3,311	3,360	1,631	1,680	3,311	0	1,680	1,680	3,360	0
TOTAL	Pollution Control Agency	56,925	24,639	44,293	12,632	56,925	0	12,507	12,132	24,639	0
J42601	Land and Mineral Resources Management	12,863	11,460	6,633	6,230	12,863	0	5,730	5,730	11,460	0
J42602	Water Resources Management	27,013	23,334	14,771	12,242	27,013	0	11,667	11,667	23,334	0
J42603	Forest Management	49,441	48,522	24,680	24,761	49,441	0	24,261	24,261	48,522	0
J42604	Parks & Recreation Mgmt	42,016	42,566	20,733	21,283	42,016	0	21,283	21,283	42,566	0
J42605	Trails & Waterways Mgmt	5,106	4,336	2,538	2,568	5,106	0	2,168	2,168	4,336	0
J42607	Fish & Wildlife Management	6,938	6,466	3,459	3,479	6,938	0	3,233	3,233	6,466	0
J42609	Ecological Services	15,128	13,062	8,597	6,531	15,128	0	6,531	6,531	13,062	0
J42610	Enforcement Natural Res Laws-Rules	7,212	7,296	3,564	3,648	7,212	0	3,648	3,648	7,296	0
J42611	Operations Support	4,964	4,498	2,715	2,249	4,964	0	2,249	2,249	4,498	0
J42653	Leech Lake White Earth (OPEN)	5,111	5,129	2,555	2,556	5,111	0	2,562	2,567	5,129	0
J42654	DNR Firefighting (OPEN)	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0
J42655	1854 Treaty (OPEN)	10,590	10,636	5,280	5,310	10,590	0	5,312	5,324	10,636	0
J42656	Payment In Lieu of Taxes (OPEN)	41,063	42,540	20,326	20,737	41,063	0	21,096	21,444	42,540	0
J42651	Public Hunting Grounds (OPEN)	386	390	191	195	386	0	195	195	390	0
J42652	Con Con Areas (OPEN)	92	92	46	46	92	0	46	46	92	0
J42656	07, CH 57 DNR Tr to Spec Rev Fund, Venison Donation	160	0	160	0	160	0	0	0	0	0
J42657	07, SS1, CH 2 Disaster Relief	0	0	500	0	500	500	0	0	0	0
TOTAL	Natural Resources, Dept of	246,083	238,327	125,748	120,835	246,583	500	118,981	119,346	238,327	0
J43001	Board of Water & Soil Resources	49,435	32,964	31,953	17,482	49,435	0	16,482	16,482	32,964	0
J43006	07, SS1, CH 2 Disaster Relief	0	0	3,000	0	3,000	3,000	0	0	0	0
TOTAL	Board of Water & Soil Resources	49,435	32,964	34,953	17,482	52,435	3,000	16,482	16,482	32,964	0
TOTAL	Metropolitan Council Parks	8,100	8,100	4,050	4,050	8,100	0	4,050	4,050	8,100	0
J42700	MN Conservation Corps	1,000	950	525	475	1,000	0	475	475	950	0
J40901	Zoological Board	14,193	14,136	7,000	7,193	14,193	0	7,068	7,068	14,136	0
J44400	Science Museum of Minnesota	2,500	2,500	1,250	1,250	2,500	0	1,250	1,250	2,500	0
N12000	Financial Examinations	13,126	13,274	6,489	6,637	13,126	0	6,637	6,637	13,274	0
N12002	Administrative Services	9,112	9,208	4,508	4,604	9,112	0	4,604	4,604	9,208	0
N12003	Market Assurance	12,377	12,524	6,115	6,262	12,377	0	6,262	6,262	12,524	0
N12005	Energy & Telecommunications	20,889	8,046	15,366	5,523	20,889	0	4,023	4,023	8,046	0
TOTAL	Commerce, Department of	55,504	43,052	32,478	23,026	55,504	0	21,526	21,526	43,052	0
N14500	Public Utilities Commission	10,780	10,866	5,347	5,433	10,780	0	5,433	5,433	10,866	0
TOTAL	ENVIRONMENT, ENERGY & NATURAL RESOURCES	444,520	375,534	255,644	192,376	448,020	3,500	187,772	187,762	375,534	0
<u>(K) AGRICULTURE & VETERANS</u>											
J43700	Protection Services	28,183	27,056	14,655	13,528	28,183	0	13,528	13,528	27,056	0
J43702	Marketing & Development	12,704	10,314	7,547	5,157	12,704	0	5,157	5,157	10,314	0
J43703	Bioenergy & Value-Added Ag Products	34,736	30,336	19,568	15,168	34,736	0	15,168	15,168	30,336	0
J43705	Admin & Financial Assistance	14,089	13,502	7,338	6,751	14,089	0	6,751	6,751	13,502	0
J43720	07, SS1, CH 2 Disaster Relief	0	0	3,700	0	3,700	3,700	0	0	0	0
TOTAL	Agriculture, Dept of	89,712	81,208	52,808	40,604	93,412	3,700	40,604	40,604	81,208	0
J44100	Board of Animal Health	7,029	6,502	3,574	3,455	7,029	0	3,251	3,251	6,502	0
J44700	Agricultural Utilization Research Institute	6,200	6,200	3,100	3,100	6,200	0	3,100	3,100	6,200	0

		5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11
N67801	Veterans Affairs, Dept of	24,750	21,766	12,517	12,233	24,750	0	10,883	10,883	21,766	0
N67808	07, CH 144 Higher Educ GI Bill	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0
TOTAL	Veteran Affairs, Dept of	36,750	33,766	18,517	18,233	36,750	0	16,883	16,883	33,766	0
N67601	Main-Military Training Facility	13,497	13,320	6,837	6,660	13,497	0	6,660	6,660	13,320	0
N67602	General Support	5,927	4,302	3,776	2,151	5,927	0	2,151	2,151	4,302	0
N67603	Enlistment Incentives	20,423	20,426	10,210	10,213	20,423	0	10,213	10,213	20,426	0
N67610	Emergency Services (OPEN)	746	580	347	399	746	0	308	272	580	0
TOTAL	Military Affairs, Dept of	40,593	38,628	21,170	19,423	40,593	0	19,332	19,296	38,628	0
TOTAL	AGRICULTURE & VETERANS	180,284	166,304	99,169	84,815	183,984	3,700	83,170	83,134	166,304	0
<i>(K) ECONOMIC DEVELOPMENT</i>											
J45000	Business/Community Development	44,556	15,962	36,617	7,939	44,556	0	7,981	7,981	15,962	0
J45003	Workforce Development	65,967	65,776	33,079	32,888	65,967	0	32,888	32,888	65,776	0
J45005	Administration	6,051	6,084	3,009	3,042	6,051	0	3,042	3,042	6,084	0
J45013	07, SS1, CH 2 Disaster Relief	0	0	35,000	0	35,000	35,000	0	0	0	0
TOTAL	Employment & Economic Development	116,574	87,822	107,705	43,869	151,574	35,000	43,911	43,911	87,822	0
J45200	Explore Minnesota Tourism	22,308	22,260	11,178	11,130	22,308	0	11,130	11,130	22,260	0
J46000	Housing Finance Agency (TR OUT)	114,557	89,916	69,323	45,234	114,557	0	44,958	44,958	89,916	0
J46002	07, SS1, CH 2 Disaster Relief	0	0	18,000	0	18,000	18,000	0	0	0	0
TOTAL	Housing Finance Agency (TR OUT)	114,557	89,916	87,323	45,234	132,557	18,000	44,958	44,958	89,916	0
J46500	Labor & Industry, Dept of	2,093	2,048	1,069	1,024	2,093	0	1,024	1,024	2,048	0
J47000	Mediation Services	3,768	3,808	1,864	1,904	3,768	0	1,904	1,904	3,808	0
J47500	Education & Outreach	28,649	27,724	14,787	13,862	28,649	0	13,862	13,862	27,724	0
J47501	Preservation & Access	20,916	20,792	10,520	10,396	20,916	0	10,396	10,396	20,792	0
J47502	Pass Through Appropriations	683	458	512	171	683	0	287	171	458	0
J47505	07, SS1, CH 2 Disaster Relief	0	0	250	0	250	250	0	0	0	0
TOTAL	Historical Society	50,248	48,974	26,069	24,429	50,498	250	24,545	24,429	48,974	0
J48000	Operations & Services	1,292	1,302	641	651	1,292	0	651	651	1,302	0
J48001	Grant Programs	13,234	13,454	6,617	6,617	13,234	0	6,727	6,727	13,454	0
J48002	Regional Arts Fiscal Agents	5,916	5,918	2,957	2,959	5,916	0	2,959	2,959	5,918	0
TOTAL	Arts Board	20,442	20,674	10,215	10,227	20,442	0	10,337	10,337	20,674	0
N12700	Board of Accountancy	1,001	1,010	496	505	1,001	0	505	505	1,010	0
N12900	Board of Architectural/Eng	1,615	1,630	800	815	1,615	0	815	815	1,630	0
N13100	Board of Barber/Cosmetol Examiners	1,578	1,498	829	749	1,578	0	749	749	1,498	0
N13300	MN Boxing Commission	50	0	50	0	50	0	0	0	0	0
N13500	MN Humanities Commission	500	500	250	250	500	0	250	250	500	0
J80200	Region 3-Occupation Tax (OPEN) (TR OUT)	1,132	1,132	566	566	1,132	0	566	566	1,132	0
TOTAL	ECONOMIC DEVELOPMENT	335,866	281,272	248,414	140,702	389,116	53,250	140,694	140,578	281,272	0

		5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11
<i>(N) STATE GOVERNMENT</i>											
N60102	House of Representatives	64,432	62,992	32,686	31,746	64,432	0	31,496	31,496	62,992	0
N60101	Senate	49,497	46,854	25,820	23,677	49,497	0	23,427	23,427	46,854	0
N60114	Legislative Coordinating Commission	20,514	20,346	10,291	10,223	20,514	0	10,173	10,173	20,346	0
N60117	Legislative Audit Commission	11,439	11,440	5,719	5,720	11,439	0	5,720	5,720	11,440	0
TOTAL	Legislature	145,882	141,632	74,516	71,366	145,882	0	70,816	70,816	141,632	0
N60300	Legisl/Other In-Lieu of Rent	15,776	15,776	7,888	7,888	15,776	0	7,888	7,888	15,776	0
N62400	Governor's Office	7,456	7,554	3,679	3,777	7,456	0	3,777	3,777	7,554	0
N62800	State Auditor	18,454	18,440	9,234	9,220	18,454	0	9,220	9,220	18,440	0
N63001	Attorney General	49,022	49,948	24,048	24,974	49,022	0	24,974	24,974	49,948	0
N63500	Secretary of State	12,672	12,820	6,175	6,497	12,672	0	6,324	6,496	12,820	0
N63100	Campaign Finance & Public Disclosure Bd	1,449	1,470	714	735	1,449	0	735	735	1,470	0
N63110	Campaign Financing (OPEN-TR OUT)	4,070	4,170	220	3,850	4,070	0	220	3,950	4,170	0
N63200	Investment Board	302	302	151	151	302	0	151	151	302	0
N63300	Office of Enterprise Technology	24,274	12,658	16,445	7,829	24,274	0	6,329	6,329	12,658	0
N63400	Administrative Hearings Office	573	580	283	290	573	0	290	290	580	0
N63804	State Facilities Services	9,928	6,640	6,608	3,320	9,928	0	3,320	3,320	6,640	0
N63803	State and Community Services	6,577	6,644	3,235	3,342	6,577	0	3,362	3,282	6,644	0
N63801	Administrative Mgmt Services	10,890	10,436	5,672	5,218	10,890	0	5,218	5,218	10,436	0
N63805	Fiscal Agent	500	0	500	0	500	0	0	0	0	0
TOTAL	Administration, Dept of	27,895	23,720	16,015	11,880	27,895	0	11,900	11,820	23,720	0
N64000	Capitol Area Arch & Plng Bd	800	746	427	373	800	0	373	373	746	0
N64100	Public Broadcasting	14,926	3,910	12,971	1,955	14,926	0	1,955	1,955	3,910	0
N64202	State Financial Management	17,678	17,810	8,773	8,905	17,678	0	8,905	8,905	17,810	0
N64203	Information & Mgmt Services	13,714	13,382	7,023	6,691	13,714	0	6,691	6,691	13,382	0
TOTAL	Finance, Dept of	31,392	31,192	15,796	15,596	31,392	0	15,596	15,596	31,192	0
N64401	Human Resource Mgmt	11,134	11,178	5,545	5,589	11,134	0	5,589	5,589	11,178	0
N64403	WCRA (OPEN)	1,029	1,178	497	532	1,029	0	569	609	1,178	0
TOTAL	Employee Relations, Dept of	12,163	12,356	6,042	6,121	12,163	0	6,158	6,198	12,356	0
N65201	Tax System Mgmt	201,794	193,650	104,969	96,825	201,794	0	96,825	96,825	193,650	0
N65204	Accounts Receivable Mgmt	42,501	44,358	20,322	22,179	42,501	0	22,179	22,179	44,358	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
N65253	07, CH 137 Claims	1	0	1	0	1	0	0	0	0	0
TOTAL	Revenue, Dept of	248,096	241,808	127,192	120,904	248,096	0	120,904	120,904	241,808	0
N66300	Amateur Sports Commission	608	440	303	305	608	0	220	220	440	0
N66301	Sports Facility Financing (STANDING)	1,500	1,500	750	750	1,500	0	750	750	1,500	0
TOTAL	Amateur Sports Commission	2,108	1,940	1,053	1,055	2,108	0	970	970	1,940	0
N17400	Council on Black Minnesotans	658	666	325	333	658	0	333	333	666	0
N17600	Council on Chicano Latino Affairs	622	628	308	314	622	0	314	314	628	0
N17800	Council on Asian-Pacific Minn	578	578	289	289	578	0	289	289	578	0
N18000	Council on Indian Affairs	1,067	986	574	493	1,067	0	493	493	986	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)	2,370	2,490	1,170	1,200	2,370	0	1,230	1,260	2,490	0
N71000	Constitutional Officers Retirement (OPEN)	887	932	438	449	887	0	460	472	932	0

		5-07 Enacted FY 2008-09	5-07 Plng Est FY 2010-11	9-07 Enacted FY 2008	9-07 Enacted FY 2009	9-07 Enacted FY 2008-09	9-07 vs 5-07 FY 2008-09	9-07 Plng Est FY 2010	9-07 Plng Est FY 2011	9-07 Plng Est FY 2010-11	9-07 vs 5-07 FY 2010-11
N71500	Mpls Employee Retirement Aid (OPEN)	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0
N74000	Mpls Teacher Retirement Aid 1993 (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
N74500	Mpls Teacher Retirement Aid 1997 (OPEN)	26,600	26,600	13,300	13,300	26,600	0	13,300	13,300	26,600	0
N74501	St Paul Teacher Retirement Aid 1997 (OPEN)	5,934	5,934	2,967	2,967	5,934	0	2,967	2,967	5,934	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	679,848	643,658	354,381	325,467	679,848	0	320,127	323,531	643,658	0
N79910	Enforcement WRA (TR OUT)	170	170	85	85	170	0	85	85	170	0
N79911	Enforcement G&F (TR OUT)	2,066	2,066	1,033	1,033	2,066	0	1,033	1,033	2,066	0
N79912	Cancel Public Safety ER (TR OUT)	8,018	8,018	4,009	4,009	8,018	0	4,009	4,009	8,018	0
TOTAL	Finance Non-Operating	10,254	10,254	5,127	5,127	10,254	0	5,127	5,127	10,254	0
N81000	Indirect Cost Receipts Offset	(34,006)	(32,506)	(17,003)	(17,003)	(34,006)	0	(16,503)	(16,003)	(32,506)	0
TOTAL	STATE GOVERNMENT	656,096	621,406	342,505	313,591	656,096	0	308,751	312,655	621,406	0
<u>(O) DEBT SERVICE</u>											
O59900	Debt Service	906,524	1,001,813	418,223	488,301	906,524	0	477,180	524,633	1,001,813	0
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	(270)	0	(150)	(120)	(270)	0	0	0	0	0
O59906	07, SS1, CH 2 Disaster Relief	0	0	0	6,891	6,891	6,891	3,693	3,885	7,578	7,578
TOTAL	Debt Service (TR OUT)	906,254	1,001,813	418,073	495,072	913,145	6,891	480,873	528,518	1,009,391	7,578
TOTAL	DEBT SERVICE	906,254	1,001,813	418,073	495,072	913,145	6,891	480,873	528,518	1,009,391	7,578
<u>(T) Capital Projects</u>											
T07003	06, CH 247 UofM Stadium	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0
Total	Capital Projects	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	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
X02069	07, CH 147 DHS Stop Loss	(1,164)	0	(1,164)	0	(1,164)	0	0	0	0	0
TOTAL	CANCELLATION ADJUSTMENTS	(21,164)	(20,000)	(6,164)	(15,000)	(21,164)	0	(5,000)	(15,000)	(20,000)	0
<u>(D) DEDICATED EXPENDITURES</u>											
D80000	Contamination Tax-DEED	312	312	156	156	312	0	156	156	312	0
D85001	DHS from UofM HCAF - PMAP	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D85005	06, CH 282 DHS Critical Access Dental	0	0	1,672	0	1,672	0	0	0	0	0
D90000	All Other Dedicated Expenditures	115,900	50,000	53,000	62,900	115,900	0	25,000	25,000	50,000	0
TOTAL	DEDICATED EXPENDITURES	122,198	54,626	56,985	65,213	122,198	0	27,313	27,313	54,626	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
Y11005	07, CH 147 DHS Contingency	32,667	0	32,667	32,667	32,667	0	0	0	0	0
Y10000	Budget Reserve Account	653,000	653,000	653,000	653,000	653,000	0	653,000	653,000	653,000	0
TOTAL	RESERVE/APPROP CARRIED FWD	1,035,667	1,003,000	1,035,667	1,035,667	1,035,667	0	1,003,000	1,003,000	1,003,000	0