



General Fund Fund Balance Analysis November 2007 Forecast

2006-07 Biennium

2008-09 Biennium

2010-11 Biennium

Comparisons to End of 2007 Legislative Sessions

November 30, 2007

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	Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
Summary														
Actual & Estimated Resources														
Balance Forward From Prior Year	1,393,086	1,813,145	1,393,086	0	2,106,087	1,329,406	2,244,935	1,453,091	2,244,935	138,848	662,750	240,804	662,750	(666,656)
Current Resources:														
(C) Tax Revenues	14,648,961	15,031,999	29,680,960	115,962	31,441,264	34,585,863	15,185,000	15,509,562	30,694,562	(746,702)	16,179,892	17,212,999	33,392,891	(1,192,972)
(C) Non-Tax Revenues	861,392	876,417	1,737,809	30,509	1,524,720	1,505,194	775,678	761,590	1,537,268	12,548	759,785	761,196	1,520,981	15,787
(D) Dedicated Revenue	44,101	40,771	84,872	(28,150)	156,998	89,426	83,185	73,813	156,998	0	68,013	68,013	136,026	46,600
(E) Transfers From Other Funds	384,715	403,215	787,930	10,497	638,579	612,745	322,024	311,452	633,476	(5,103)	308,227	305,092	613,319	574
(B) Prior Year Adjustments	23,190	26,630	49,820	1,630	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal Current Resources	15,962,359	16,379,032	32,341,391	130,448	33,811,561	36,843,228	16,390,887	16,681,417	33,072,304	(739,257)	17,340,917	18,372,300	35,713,217	(1,130,011)
Total Resources Available	17,355,445	18,192,177	33,734,477	130,448	35,917,648	38,172,634	18,635,822	18,134,508	35,317,239	(600,409)	18,003,667	18,613,104	36,375,967	(1,796,667)
Actual & Estimated Expenditures														
(G) K-12 Education	6,300,715	6,445,327	12,746,042	(5,115)	13,784,771	13,701,275	6,844,462	6,947,014	13,791,476	6,705	6,876,975	6,928,410	13,805,385	104,110
K-12 Shift Buyback	569,847	39,588	609,435	0	(3,810)	0	(11,058)	7,248	(3,810)	0	0	0	0	0
Subtotal - K-12 Education	6,870,562	6,484,915	13,355,477	(5,115)	13,780,961	13,701,275	6,833,404	6,954,262	13,787,666	6,705	6,876,975	6,928,410	13,805,385	104,110
(H) Higher Education	1,347,880	1,413,650	2,761,530	(1,381)	3,155,158	3,191,030	1,570,749	1,584,413	3,155,162	4	1,595,489	1,595,541	3,191,030	0
(R) Property Tax Aids & Credits	1,463,635	1,559,363	3,022,998	(4,759)	3,109,342	3,120,645	1,571,189	1,583,293	3,154,482	45,140	1,595,047	1,608,709	3,203,756	83,111
(I) Health & Human Services	3,942,148	4,345,098	8,287,246	45,142	9,695,010	11,066,296	4,679,525	5,038,449	9,717,974	22,964	5,386,522	5,685,172	11,071,694	5,398
(M) Public Safety	811,562	894,827	1,706,389	(7,315)	1,886,474	1,906,291	932,254	954,379	1,886,633	159	950,919	955,325	1,906,244	(47)
(L) Transportation	102,201	113,335	215,536	(603)	249,402	212,054	143,586	106,055	249,641	239	106,027	106,027	212,054	0
(J) Environment, Energy & Natural Resources	147,099	183,769	330,868	5,399	448,020	375,534	257,097	192,940	450,037	2,017	188,141	188,014	376,155	621
(S) Agriculture & Veterans	62,158	73,786	135,944	(763)	183,984	166,304	102,489	84,768	187,257	3,273	83,115	83,069	166,184	(120)
(K) Economic Development	140,139	154,826	294,965	(2,290)	389,116	281,272	256,128	140,725	396,853	7,737	140,717	140,601	281,318	46
(N) State Government	262,121	295,235	557,356	(12,581)	656,096	621,406	349,951	314,326	664,277	8,181	308,994	312,435	621,429	23
(O) Debt Service	352,447	399,651	752,098	0	913,145	1,009,391	409,276	466,485	875,761	(37,384)	475,054	512,251	987,305	(22,086)
(T) Capital Projects	0	0	0	0	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0
(P) Other	6,235	1,549	7,784	(6,751)	0	0	0	0	0	0	0	0	0	0
(X) Cancellation Adjustment	0	0	0	12,500	(21,164)	(20,000)	(6,164)	(15,000)	(21,164)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	15,508,187	15,920,004	31,428,191	21,483	34,466,044	35,651,998	17,109,734	17,415,345	34,525,079	59,035	17,712,250	18,110,804	35,823,054	171,056
(D) Dedicated Revenue Expenditures	34,113	27,238	61,351	(29,883)	122,198	54,626	72,997	56,413	129,410	7,212	50,613	50,613	101,226	46,600
Total Expenditures & Transfers	15,542,300	15,947,242	31,489,542	(8,400)	34,588,242	35,706,624	17,182,731	17,471,758	34,654,489	66,247	17,762,863	18,161,417	35,924,280	217,656
Balance Before Reserves	1,813,145	2,244,935	2,244,935	138,848	1,329,406	2,466,010	1,453,091	662,750	662,750	(666,656)	240,804	451,687	451,687	(2,014,323)
(Y) Cash Flow Account	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	653,000	653,000	653,000	0	685,667	653,000	685,667	685,667	685,667	0	653,000	653,000	653,000	0
(Y) Tax Relief Account	109,660	109,660	109,660	0	0	0	0	0	0	0	0	0	0	0
(Y) Appropriations Carried Forward	182,150	32,658	32,658	32,658	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	518,335	1,099,617	1,099,617	106,190	293,739	1,463,010	417,424	(372,917)	(372,917)	(666,656)	(762,196)	(551,313)	(551,313)	(2,014,323)

	Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11	
<u>(C) NON-DEDICATED REVENUE</u>															
Tax Revenues:															
C00101	Individual Income Tax	7,870,803	8,311,925	16,182,728	122,325	17,574,100	19,641,070	8,613,500	9,051,100	17,664,600	90,500	9,466,600	10,006,000	19,472,600	(168,470)
C00102	Individual Income Tax Refunds	(1,007,850)	(1,081,070)	(2,088,920)	15,030	(1,946,500)	(1,462,900)	(971,200)	(1,034,600)	(2,005,800)	(59,300)	(937,400)	(633,100)	(1,570,500)	(107,600)
NET	Individual Income Tax	6,862,953	7,230,855	14,093,808	137,355	15,627,600	18,178,170	7,642,300	8,016,500	15,658,800	31,200	8,529,200	9,372,900	17,902,100	(276,070)
C00201	Corporate Income & Bank Excise	1,160,878	1,328,471	2,489,349	(24,029)	2,536,160	2,337,306	1,136,000	1,088,100	2,224,100	(312,060)	1,094,600	1,092,300	2,186,900	(150,406)
C00202	Corporate Income Tax Refunds	(99,251)	(157,370)	(256,621)	17,230	(320,000)	(285,000)	(163,200)	(162,400)	(325,600)	(5,600)	(160,000)	(160,000)	(320,000)	(35,000)
NET	Corporate Income & Bank Excise	1,061,627	1,171,101	2,232,728	(6,799)	2,216,160	2,052,306	972,800	925,700	1,898,500	(317,660)	934,600	932,300	1,866,900	(185,406)
C00301	Sales Tax	4,681,927	4,769,986	9,451,913	12,491	9,983,810	10,779,524	4,833,150	4,862,920	9,696,070	(287,740)	5,010,900	5,198,000	10,208,900	(570,624)
C00302	Sales Tax Refunds	(217,003)	(263,614)	(480,617)	(25,952)	(516,332)	(566,708)	(262,802)	(274,550)	(537,352)	(21,020)	(281,551)	(296,558)	(578,109)	(11,401)
C00303	Amateur Sports & Hlth Sales Tax - Debt Svc	(1,282)	(495)	(1,777)	0	(270)	0	(150)	(120)	(270)	0	0	0	0	0
NET	Sales Tax	4,463,642	4,505,877	8,969,519	(13,461)	9,467,208	10,212,816	4,570,198	4,588,250	9,158,448	(308,760)	4,729,349	4,901,442	9,630,791	(582,025)
C00332	01, SS1, CH5-Sales Tax Rebate	(2)	0	(2)	1	0	0	0	0	0	0	0	0	0	0
TOTAL	Laws 2001 Rebate	(2)	0	(2)	1	0	0	0	0	0	0	0	0	0	0
C00401	Motor Vehicle Sales Tax	249,640	247,163	496,803	5,877	316,681	124,402	181,721	131,775	313,496	(3,185)	85,069	34,675	119,744	(4,658)
C00450	Statewide Property Tax	631,279	665,744	1,297,023	2,372	1,401,672	1,474,944	702,517	734,701	1,437,218	35,546	756,858	774,306	1,531,164	56,220
C00501	Estate Tax	215,933	110,893	326,826	(5,107)	227,000	250,000	111,000	114,000	225,000	(2,000)	120,000	125,000	245,000	(5,000)
C00700	Liquor, Wine & Beer	72,020	73,010	145,030	94	150,739	157,287	74,049	75,105	149,154	(1,585)	76,174	77,261	153,435	(3,852)
C00801	Cigarette & Tobacco Products Tax	211,128	195,551	406,679	3,139	383,189	378,044	190,500	188,039	378,539	(4,650)	183,375	183,039	366,414	(11,630)
C01000	Taconite Occupation Tax	6,783	8,106	14,889	1,951	8,200	9,500	7,575	3,550	11,125	2,925	4,500	5,000	9,500	0
C01300	Mortgage Registry Tax	174,179	149,589	323,768	12,089	233,400	245,500	95,400	88,900	184,300	(49,100)	94,300	106,700	201,000	(44,500)
C01375	Deed Transfer Tax	136,408	111,537	247,945	(1,963)	212,300	233,600	79,900	74,100	154,000	(58,300)	81,400	95,000	176,400	(57,200)
C01400	Insurance Gross Earn & Fire Marshall	274,728	267,032	541,760	(18,068)	582,200	614,400	257,700	260,200	517,900	(64,300)	268,000	276,100	544,100	(70,300)
C01600	Controlled Substance Tax	0	1	1	(4)	10	10	2	2	4	(6)	2	2	4	(6)
C01700	Other Gross Earnings	49	50	99	0	100	100	60	60	120	20	60	60	120	20
C01901	Pari-Mutuel Gross Earnings	221	149	370	(72)	442	442	166	166	332	(110)	166	166	332	(110)
C01902	Lawful Gambling Tax	inc.	inc.	0	(1,730)	3,460	3,460	1,494	1,470	2,964	(496)	1,470	1,470	2,940	(520)
C01903	Pull Tab & Tipboard Tax	28,221	27,423	55,644	3	54,020	53,740	26,500	26,100	52,600	(1,420)	26,100	26,100	52,200	(1,540)
C01904	Lawful Gamb Comb Rcpts Tax	27,352	26,280	53,632	170	52,220	52,220	23,406	23,030	46,436	(5,784)	23,030	23,030	46,060	(6,160)
TOTAL	Lawful Gambling Taxes	55,794	53,852	109,646	(1,629)	110,142	109,862	51,566	50,766	102,332	(7,810)	50,766	50,766	101,532	(8,330)
C02100	Medical Assistance Surcharges	205,266	211,897	417,163	3,829	424,294	446,876	210,766	216,030	426,796	2,502	221,434	227,151	448,585	1,709
C02300	Income Tax Reciprocity	56,802	63,481	120,283	0	140,155	158,864	69,050	73,985	143,035	2,880	77,103	83,793	160,896	2,032
C02405	Motor Vehicle Registration Tax	706	674	1,380	(36)	1,420	1,420	710	710	1,420	0	710	710	1,420	0
C02406	Other Excise Tax & All Other	0	1	1	1	0	0	0	0	0	0	0	0	0	0
C02500	Fur Clothing Gross Receipts Tax	195	170	365	(35)	421	433	197	200	397	(24)	203	205	408	(25)
C02700	Other Tax Refunds	(30,169)	(34,585)	(64,754)	(3,644)	(61,627)	(62,671)	(33,011)	(33,011)	(66,022)	(4,395)	(33,211)	(33,411)	(66,622)	(3,951)
SUBTOTAL	TAX REVENUES	14,648,961	15,031,999	29,680,960	115,962	31,441,264	34,585,863	15,185,000	15,509,562	30,694,562	(746,702)	16,179,892	17,212,999	33,392,891	(1,192,972)
Non-Tax Revenues:															
C02701	Investment Income	54,791	105,133	159,924	18,633	90,800	74,600	77,189	49,800	126,989	36,189	49,800	49,800	99,600	25,000
C02800	Lottery Revenue	55,631	53,486	109,117	2,102	104,084	103,762	51,979	52,105	104,084	0	52,084	51,678	103,762	0
C02900	Tobacco Settlements	180,790	183,911	364,701	3,306	363,342	365,212	180,383	181,926	362,309	(1,033)	182,444	182,967	365,411	199

	Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11	
FEES:															
C03000	Departmental Earnings	307,094	246,648	553,742	4,648	460,000	460,000	229,000	229,000	458,000	(2,000)	229,000	229,000	458,000	(2,000)
C03001	07, CH 147 DHS Dept Earnings	0	0	0	0	(56)	0	0	0	0	56	0	0	0	0
C03002	07, CH 57 DNR FMIA Inv, Forest Mgmt Dept Earn	0	0	0	0	180	180	0	0	0	(180)	0	0	0	(180)
C03003	07, CH 57 Public Util Dept Earnings	0	0	0	0	2,381	2,540	0	0	0	(2,381)	0	0	0	(2,540)
C03004	07, CH 57 Commerce Dept Earnings	0	0	0	0	2,346	2,552	0	0	0	(2,346)	0	0	0	(2,552)
C03005	07, CH 135 Labor & Ind Dept Earnings	0	0	0	0	(9,264)	(9,214)	0	0	0	9,264	0	0	0	9,214
C03006	07, CH 135 Mediation Svcs Dept Earnings	0	0	0	0	8	8	0	0	0	(8)	0	0	0	(8)
C03007	07, CH 135 Barbers Bd Dept Earnings	0	0	0	0	24	24	0	0	0	(24)	0	0	0	(24)
C03008	07, CH 148 State Auditor Dept Earnings	0	0	0	0	2,013	2,042	0	0	0	(2,013)	0	0	0	(2,042)
C03009	07, CH 148 Secr of State Dept Earnings	0	0	0	0	(2)	(2)	0	0	0	2	0	0	0	2
TOTAL	Departmental Earnings	307,094	246,648	553,742	4,648	457,630	458,130	229,000	229,000	458,000	370	229,000	229,000	458,000	(130)
C03100	DHS SOS Collections	54,696	61,835	116,531	8,914	127,678	128,128	58,622	69,840	128,462	784	69,840	69,840	139,680	11,552
C03101	07, CH 147 DHS SOS Collections	0	0	0	0	9,810	13,586	0	0	0	(9,810)	0	0	0	(13,586)
TOTAL	DHS SOS Collections	54,696	61,835	116,531	8,914	137,488	141,714	58,622	69,840	128,462	(9,026)	69,840	69,840	139,680	(2,034)
C03200	Fines & Surcharges	130,801	106,076	236,877	2,576	204,000	204,000	96,000	94,000	190,000	(14,000)	94,000	94,000	188,000	(16,000)
TOTAL	FEES	492,591	414,559	907,150	16,138	799,118	803,844	383,622	392,840	776,462	(22,656)	392,840	392,840	785,680	(18,164)
OTHER NON-DEDICATED REVENUE:															
C04900	County Nursing Home, Public Hosp IGT	30,227	26,282	56,509	705	51,154	51,154	23,888	23,910	47,798	(3,356)	23,910	23,910	47,820	(3,334)
C05000	All Other Non-Dedicated Revenue	51,818	95,669	147,487	(4,931)	100,500	97,000	57,000	59,000	116,000	15,500	56,500	57,500	114,000	17,000
C05001	Federal TANF	17,467	17,971	35,438	0	36,866	37,902	18,267	18,659	36,926	60	18,857	19,151	38,008	106
C05003	06, CH 170 Medicare Part D	3,019	0	3,019	0	0	0	0	0	0	0	0	0	0	0
C05004	07, CH 147 DHS Other Non-Dedic	0	0	0	0	7,116	0	0	0	0	(7,116)	0	0	0	0
C05005	07, CH 54 Hennepin Co. Forfeited Bail Proceeds	0	0	0	0	(480)	(480)	0	0	0	480	0	0	0	480
C05007	07, CH 131 Land Sales	0	0	0	0	20	0	0	0	0	(20)	0	0	0	0
TOTAL	All Other Non-Dedicated Revenue	72,304	113,640	185,944	(4,931)	144,022	134,422	75,267	77,659	152,926	8,904	75,357	76,651	152,008	17,586
TOTAL	OTHER NON-DEDICATED REVENUE	102,531	139,922	242,453	(4,226)	195,176	185,576	99,155	101,569	200,724	5,548	99,267	100,561	199,828	14,252
C06000	Other Agencies' Refunds	(24,942)	(20,594)	(45,536)	(5,444)	(27,800)	(27,800)	(16,650)	(16,650)	(33,300)	(5,500)	(16,650)	(16,650)	(33,300)	(5,500)
SUBTOTAL	NON-TAX REVENUES	861,392	876,417	1,737,809	30,509	1,524,720	1,505,194	775,678	761,590	1,537,268	12,548	759,785	761,196	1,520,981	15,787
TOTAL	NET NON-DEDICATED REVENUE	15,510,353	15,908,416	31,418,769	146,471	32,965,984	36,091,057	15,960,678	16,271,152	32,231,830	(734,154)	16,939,677	17,974,195	34,913,872	(1,177,185)
(D) DEDICATED REVENUES															
D80000	Contamination Tax-DEED	121	133	254	(23)	312	312	156	156	312	0	156	156	312	0
D90100	DHS from UoM HCAF - PMAP	0	0	0	(2,157)	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D90101	Cig Tax / MERC	0	0	0	(20,476)	0	0	0	0	0	0	0	0	0	0
D90104	06, CH 282 - DHS Critical Access Dental	0	0	0	(3,532)	1,672	0	1,672	0	1,672	0	0	0	0	0
D90105	All Other Dedicated Revenues	43,980	40,638	84,618	(1,962)	150,700	84,800	79,200	71,500	150,700	0	65,700	65,700	131,400	46,600
TOTAL	DEDICATED REVENUE	44,101	40,771	84,872	(28,150)	156,998	89,426	83,185	73,813	156,998	0	68,013	68,013	136,026	46,600

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
<i>(E) TRANSFERS FROM OTHER FUNDS</i>															
E00701	Other Special Revenue Funds	4,351	3,831	8,182	(487)	7,084	7,084	3,928	3,542	7,470	386	3,542	3,542	7,084	0
E00710	Public Safety CJIS (Hwy User)	716	716	1,432	0	1,432	1,432	716	716	1,432	0	716	716	1,432	0
E00711	93, CH146 & 03, SS1, CH2 POST Bd	2,204	1,801	4,005	(235)	4,052	4,052	1,218	987	2,205	(1,847)	987	987	1,974	(2,078)
E00712	95, CH220 DNR Forestry Rds	61	81	142	3	156	156	78	78	156	0	78	78	156	0
TOTAL	Other Special Revenue Funds	7,332	6,429	13,761	(719)	12,724	12,724	5,940	5,323	11,263	(1,461)	5,323	5,323	10,646	(2,078)
E00800	All Other Transfers	4,725	5,615	10,340	1,023	9,114	8,894	4,967	4,447	9,414	300	4,447	4,447	8,894	0
E00900	Admin Dept-Plant Mgmt	8,326	8,839	17,165	0	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)	10,241	12,993	23,234	1,143	22,040	22,040	11,020	11,020	22,040	0	11,020	11,020	22,040	0
TOTAL	Laws 1997, Transfers In	10,241	12,993	23,234	1,143	22,040	22,040	11,020	11,020	22,040	0	11,020	11,020	22,040	0
E82503	DHS from UofM HCAF - PMAP	2,157	2,157	4,314	2,157	0	0	0	0	0	0	0	0	0	0
TOTAL	Laws 2001, Transfers In	2,157	2,157	4,314	2,157	0	0	0	0	0	0	0	0	0	0
E83002	02, CH220 Economic Development	8,575	7,109	15,684	3,559	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	1,300	1,300	2,600	0	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
TOTAL	Laws 2002, Transfers In	9,875	8,409	18,284	3,559	9,700	9,700	4,850	4,850	9,700	0	4,850	4,850	9,700	0
E85002	03, CH 128 Transfer fr Environmental Fund	0	1,370	1,370	0	0	0	0	0	0	0	0	0	0	0
E85017	03, SS1, CH 14 Expansion of Provider Tax Base	49,413	58,695	108,108	0	0	0	0	0	0	0	0	0	0	0
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	52,943	59,105	112,048	0	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	3,753	3,750	7,503	0	7,765	7,764	3,883	3,882	7,765	0	3,882	3,882	7,764	0
TOTAL	Laws 2003, Transfers In / Unallotments	106,109	122,920	229,029	0	103,765	103,764	51,883	51,882	103,765	0	51,882	51,882	103,764	0
E87000	05, SS1, CH 4 Health Dept Tr fr SGSR	985	2,077	3,062	0	0	0	0	0	0	0	0	0	0	0
E87001	05, SS1, CH 4 DHS Tr fr SR and HCAF	4,453	inc.	4,453	0	0	0	inc.	inc.	0	0	inc.	inc.	0	0
E87002	05, SS1, CH 4 Dentistry Bd	150	0	150	0	0	0	0	0	0	0	0	0	0	0
E87003	05, SS1, CH 4 Nursing Bd	392	864	1,256	0	1,860	1,860	930	930	1,860	0	930	930	1,860	0
E87004	05, SS1, CH 1 Transfer from Environ Fund	0	2,059	2,059	0	0	0	0	0	0	0	0	0	0	0
E87005	05, SS1, CH 1 Transfer from MN Future Res Fund	1,040	131	1,171	0	0	0	0	0	0	0	0	0	0	0
E87006	05, SS1, CH 1 Elec Bd Tr fr SR Fund	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	0
E87007	05, SS1, CH 1 Resid Propane Acct Tr fr SR Fund	350	0	350	0	0	0	0	0	0	0	0	0	0	0
E87008	05, SS1, CH 1 Fair Housing Educ Acct TR fr SR	750	0	750	0	0	0	0	0	0	0	0	0	0	0
E87009	05, SS1, CH 1 Mortgage Consumer Educ Tr fr SR	200	0	200	0	0	0	0	0	0	0	0	0	0	0
E87010	05, CH 136 Transfer fr C.J. Spec Proj Acct	1,524	0	1,524	0	0	0	0	0	0	0	0	0	0	0
E87011	05, CH 136 POST Bd Transfer Reduction	inc.	inc.	0	0	0	0	inc.	inc.	0	0	inc.	inc.	0	0
E87012	05, CH 156 Elec Real Est Rec Tr fr SR Fund	1,764	0	1,764	0	0	0	0	0	0	0	0	0	0	0
E87013	05, CH 156 State Bldg Code Tr fr SGSR Fund	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	0
E87014	05, CH 156 Facilities R&R Acct Tr fr SR Fund	1,950	1,950	3,900	0	0	0	0	0	0	0	0	0	0	0
E87015	05, CH 156 Statewide Systems Tr fr SR Fund	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0	0
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	210,471	225,228	435,699	(198)	442,656	429,321	224,031	220,715	444,746	2,090	217,490	214,355	431,845	2,524
TOTAL	Laws 2005 Transfers In	233,029	232,309	465,338	(198)	444,516	431,181	224,961	221,645	446,606	2,090	218,420	215,285	433,705	2,524
E86001	06, CH 282 POST Bd Tr In fr Spec Rev Fund	0	inc.	0	0	0	0	inc.	inc.	0	0	inc.	inc.	0	0
E86002	06, CH 282 Transfer from Tobacco Endowments	2,921	12	2,933	0	0	0	0	0	0	0	0	0	0	0
E86003	06, CH 282 DHS Critical Access Dental	0	3,532	3,532	3,532	0	0	0	0	0	0	0	0	0	0
E86004	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	0	0	0	0	2,736	4,536	468	2,268	2,736	0	2,268	2,268	4,536	0
E86005	06, CH 259 Reduce June Accel Tr fr HIF Fund	0	inc.	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Laws 2006 Transfers In	2,921	3,544	6,465	3,532	2,736	4,536	468	2,268	2,736	0	2,268	2,268	4,536	0

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
E88001	07, CH 147 DHS Tr fr HCAF (TR IN)	0	0	0	0	6,178	0	0	0	0	(6,178)	0	0	0	0
E88002	07, CH 147 Health Dept Tr fr SGSR (TR IN)	0	0	0	0	7,200	0	7,200	0	7,200	0	0	0	0	0
E88003	07, CH 147 EMRS Bd Tr fr SGSR (TR IN)	0	0	0	0	800	0	800	0	800	0	0	0	0	0
E88004	07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	0	0	0	0	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)	0	0	0	0	(146)	(128)	inc.	inc.	0	146	inc.	inc.	0	128
E88006	07, CH 128 Unemployment Ins Penalty (TR IN)	0	0	0	0	200	400	0	200	200	0	200	200	400	0
TOTAL	Laws 2007 Transfers In	0	0	0	0	17,374	3,302	9,627	1,715	11,342	(6,032)	1,715	1,715	3,430	128
TOTAL	TRANSFERS FROM OTHER FUNDS	384,715	403,215	787,930	10,497	638,579	612,745	322,024	311,452	633,476	(5,103)	308,227	305,092	613,319	574
(B) PRIOR YEAR ADJUSTMENTS															
B00100	Cancel of Prior Year Encumbrances	11,374	16,359	27,733	(8,641)	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
B00600	Other	11,816	10,271	22,087	10,271	0	0	0	0	0	0	0	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	23,190	26,630	49,820	1,630	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
(G) K-12 EDUCATION															
G01001	General Education	5,819,148	5,456,629	11,275,777	2,936	11,223,325	11,141,172	5,592,341	5,641,706	11,234,047	10,722	5,624,719	5,620,569	11,245,288	104,116
G01003	Referendum Tax Base Repl Aid	9,171	8,606	17,777	(98)	870	0	870	0	870	0	0	0	0	0
Subtotal	General Education	5,828,319	5,465,235	11,293,554	2,838	11,224,195	11,141,172	5,593,211	5,641,706	11,234,917	10,722	5,624,719	5,620,569	11,245,288	104,116
G01005	Enrollment Options Transportation	62	45	107	(48)	192	203	48	50	98	(94)	52	55	107	(96)
G01006	Abatement Aid	908	765	1,673	0	2,690	2,994	1,333	1,217	2,550	(140)	1,097	954	2,051	(943)
G01008	Consolidation Transition Aid	0	393	393	5	777	452	240	339	579	(198)	189	287	476	24
G01009	Nonpublic Pupil Aid	14,288	15,692	29,980	(280)	32,910	34,691	16,290	16,621	32,911	1	17,077	17,582	34,659	(32)
G01011	Nonpublic Transportation	21,689	20,846	42,535	(287)	42,943	43,348	20,786	20,219	41,005	(1,938)	19,993	20,009	40,002	(3,346)
G01014	Declining Pupil-Albert Lea	75	0	75	0	0	0	0	0	0	0	0	0	0	0
G01015	Declining Pupil-Mesabi East	50	0	50	0	0	0	0	0	0	0	0	0	0	0
G01016	Declining Pupil-Roseau	10	0	10	0	0	0	0	0	0	0	0	0	0	0
G01017	Declining Pupil-Browns Valley	0	0	0	0	200	0	100	100	200	0	0	0	0	0
G01018	Declining Pupil-Red Lake	0	0	0	0	505	0	455	50	505	0	0	0	0	0
G01019	Declining Pupil-McGregor	0	0	0	0	100	0	100	0	100	0	0	0	0	0
G01020	Warroad Angle Inlet School	50	50	100	0	130	130	65	65	130	0	65	65	130	0
G01021	Compensatory Pilot Project	2,052	2,012	4,064	(88)	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	0	0	89	0	89	0	89	0	0	0	0	0
G01023	07, SS1, CH 2 Rushford-Peterson Transportation Aid	0	0	0	0	40	0	40	0	40	0	0	0	0	0
Subtotal	Other General Educ Programs	39,184	39,803	78,987	(698)	84,926	86,168	41,721	40,836	82,557	(2,369)	40,648	41,127	81,775	(4,393)
SUBTOTAL	General Education	5,867,503	5,505,038	11,372,541	2,140	11,309,121	11,227,340	5,634,932	5,682,542	11,317,474	8,353	5,665,367	5,661,696	11,327,063	99,723
G03001	Charter School Lease Aid	25,124	27,291	52,415	(504)	68,068	85,983	32,644	37,432	70,076	2,008	42,608	48,398	91,006	5,023
G03002	Charter School Start-Up	1,289	2,309	3,598	(7)	4,057	4,394	1,729	1,990	3,719	(338)	1,496	1,437	2,933	(1,461)
G03005	Integration Revenue	58,717	57,435	116,152	(640)	122,769	119,410	59,036	62,366	121,402	(1,367)	61,963	61,186	123,149	3,739
G03006	Magnet School Grants	641	720	1,361	(30)	1,500	1,500	750	750	1,500	0	750	750	1,500	0
G03007	Magnet School Start-Up Aid	0	0	0	0	0	373	0	0	0	0	0	0	0	(373)
G03008	Interdistrict Desegregation Transportation	6,032	8,227	14,259	58	21,206	30,538	9,639	11,567	21,206	0	13,881	16,657	30,538	0
SUBTOTAL	Educ Excellence - Choice Programs	91,803	95,982	187,785	(1,123)	217,600	242,198	103,798	114,105	217,903	303	120,698	128,428	249,126	6,928
G05001	Success for the Future	2,235	2,110	4,345	(27)	4,274	4,274	2,137	2,137	4,274	0	2,137	2,137	4,274	0
G05002	Indian Scholarships	0	0	0	(1,875)	0	0	0	0	0	0	0	0	0	0
G05003	Indian Teacher Preparation Grants	190	190	380	0	380	380	190	190	380	0	190	190	380	0
G05004	Tribal Contract Schools	1,376	1,725	3,101	(335)	4,660	5,118	2,166	2,386	4,552	(108)	2,526	2,661	5,187	69
G05006	Early Childhood Programs at Tribal Schools	68	68	136	0	136	136	68	68	136	0	68	68	136	0
SUBTOTAL	Educ Excellence - Indian Programs	3,869	4,093	7,962	(2,237)	9,450	9,908	4,561	4,781	9,342	(108)	4,921	5,056	9,977	69
G06001	Statewide Testing	7,529	12,932	20,461	0	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0
G06002	Best Practices Seminars	676	1,630	2,306	(30)	0	0	0	0	0	0	0	0	0	0
G06003	Early Reading Intervention - SCRED	0	0	0	0	1,000	0	500	500	1,000	0	0	0	0	0
SUBTOTAL	Educ Excellence - Innovation Accountability	8,205	14,562	22,767	(30)	31,300	30,300	15,650	15,650	31,300	0	15,150	15,150	30,300	0
G07001	First Grade Preparedness	7,250	7,250	14,500	0	14,500	0	7,250	7,250	14,500	0	0	0	0	0
G07002	Advanced Placement/Intl Baccalaureate	3,074	4,265	7,339	(1,661)	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
G07003	Advanced Placement/Intl Baccalaureate Expansion	0	0	0	0	13,000	4,000	6,500	6,500	13,000	0	2,000	2,000	4,000	0
G07004	Collaborative Urban Educator	403	647	1,050	(6)	1,056	1,056	528	528	1,056	0	528	528	1,056	0
G07006	Youthworks Programs	900	900	1,800	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G07007	Early Childhood Literacy Programs	0	0	0	0	3,000	2,000	1,500	1,500	3,000	0	1,000	1,000	2,000	0
G07008	Student Organizations	710	734	1,444	(10)	1,450	1,450	725	725	1,450	0	725	725	1,450	0
G07009	Chinese Language	0	116	116	(134)	0	0	0	0	0	0	0	0	0	0
G07011	Northwestern Online College	0	47	47	(3)	0	0	0	0	0	0	0	0	0	0
G07012	AP/IB Grants	0	876	876	(124)	0	0	0	0	0	0	0	0	0	0
G07014	Character Development Pilot Program	0	1,461	1,461	(39)	0	0	0	0	0	0	0	0	0	0
G07015	Scholars of Distinction	0	25	25	0	0	0	0	0	0	0	0	0	0	0
G07016	TIMMS Study	0	500	500	0	0	0	0	0	0	0	0	0	0	0
G07017	Get Ready, Get Credit-CLEP	4	42	46	(1,608)	3,300	3,300	1,650	1,650	3,300	0	1,650	1,650	3,300	0
G07018	Get Ready, Get Credit-EPAS	750	684	1,434	(145)	1,658	1,658	829	829	1,658	0	829	829	1,658	0

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
G07019	World Languages Grants	0	0	0	0	500	0	250	250	500	0	0	0	0	0
G07021	Site Based Governance Grants	21	29	50	(186)	0	0	0	0	0	0	0	0	0	0
G07023	Math & Science Academies	0	0	0	0	3,000	0	1,500	1,500	3,000	0	0	0	0	0
G07024	Science, Tech, Eng & Math Grants	0	0	0	0	3,000	0	1,500	1,500	3,000	0	0	0	0	0
SUBTOTAL	Educ Excellence - Spec Student & Teacher Prog	13,112	17,576	30,688	(3,916)	55,264	24,264	27,632	27,632	55,264	0	12,132	12,132	24,264	0
SUBTOTAL	Education Excellence	116,989	132,213	249,202	(7,306)	313,614	306,670	151,641	162,168	313,809	195	152,901	160,766	313,667	6,997
G08001	Regular Special Education	559,937	529,257	1,089,194	0	1,394,551	1,515,568	677,581	716,929	1,394,510	(41)	734,071	781,497	1,515,568	0
G08003	Special Education-Excess Costs	106,453	104,333	210,786	0	219,482	221,748	108,656	110,826	219,482	0	110,871	110,877	221,748	0
G08006	Children with a Disabilities Aid	1,529	1,911	3,440	501	3,267	4,124	2,086	2,282	4,368	1,101	2,519	2,779	5,298	1,174
G08007	Travel for Home Based Services	218	223	441	(1)	538	645	254	284	538	0	308	337	645	0
G08009	Transition-Disabled Students	9,308	8,817	18,125	17	879	0	879	0	879	0	0	0	0	0
G08011	Court Placed Special Education Revenue	48	108	156	38	146	154	72	74	146	0	76	78	154	0
G08012	Special Educ Task Force	0	0	0	0	20	0	20	0	20	0	0	0	0	0
G08013	Out-of-State Tuition for Special Education Students	406	287	693	37	500	500	250	250	500	0	250	250	500	0
SUBTOTAL	Special Education	677,899	644,936	1,322,835	592	1,619,383	1,742,739	789,798	830,645	1,620,443	1,060	848,095	895,818	1,743,913	1,174
G09001	Health & Safety Revenue	775	282	1,057	33	369	274	254	103	357	(12)	80	76	156	(118)
G09002	Debt Service Equalization	27,193	18,393	45,586	(2)	25,937	15,496	14,814	9,135	23,949	(1,988)	6,142	5,086	11,228	(4,268)
G09004	Alternative Facilities Revenue	20,386	19,287	39,673	0	38,574	38,574	19,287	19,287	38,574	0	19,287	19,287	38,574	0
G09005	Telecommunications Access	3,750	3,725	7,475	(25)	16,365	7,500	7,622	8,743	16,365	0	3,750	3,750	7,500	0
G09006	Waseca Levy	0	316	316	0	0	0	0	0	0	0	0	0	0	0
G09007	One-Time Energy Assistance	3,488	0	3,488	0	0	0	0	0	0	0	0	0	0	0
G09008	Deferred Maintenance	0	0	0	0	5,957	3,133	3,235	2,715	5,950	(7)	1,866	1,197	3,063	(70)
G09009	Red Lake Grant	392	0	392	0	0	0	0	0	0	0	0	0	0	0
G09010	Rocori School District	0	137	137	0	53	0	53	0	53	0	0	0	0	0
G09011	Env Remediation Loan, Eden Valley-Watkins	0	0	0	0	126	0	126	0	126	0	0	0	0	0
G09013	School Technology Funding	0	0	0	0	90,821	0	38,193	52,375	90,568	(253)	0	0	0	0
G09014	07, SS1, CH 2 Rushford-Peterson Disaster Relief	0	0	0	0	250	0	250	0	250	0	0	0	0	0
G09015	07, SS1, CH 2 Mabel-Canton Disaster Relief	0	0	0	0	50	0	50	0	50	0	0	0	0	0
G09016	07, SS1, CH 2 Houston Disaster Relief	0	0	0	0	60	0	60	0	60	0	0	0	0	0
G09017	07, SS1, CH 2 Lewiston Disaster Relief	0	0	0	0	5	0	5	0	5	0	0	0	0	0
G09018	07, SS1, CH 2 Disaster Relief Facilities Grants	0	0	0	0	90	0	90	0	90	0	0	0	0	0
SUBTOTAL	Facilities & Technology	55,984	42,140	98,124	6	178,657	64,977	84,039	92,358	176,397	(2,260)	31,125	29,396	60,521	(4,456)
G10001	School Lunch	9,677	10,320	19,997	(71)	24,188	24,773	12,032	12,272	24,304	116	12,456	12,643	25,099	326
G10002	School Breakfast	4,881	5,201	10,082	26	11,155	11,752	5,561	5,947	11,508	353	6,244	6,556	12,800	1,048
G10004	Fund Balance Repl Aid Plainview-Elgin-Millville	0	0	0	0	17	0	17	0	17	0	0	0	0	0
G10005	Summer School Service Repl Aid	127	121	248	(29)	300	300	150	150	300	0	150	150	300	0
SUBTOTAL	Nutrition Programs	14,685	15,642	30,327	(74)	35,660	36,825	17,760	18,369	36,129	469	18,850	19,349	38,199	1,374
G01101	Basic Support	9,058	8,570	17,628	0	22,320	27,140	9,182	13,138	22,320	0	13,570	13,570	27,140	0
G01104	Multicounty, Multitype Library Systems	954	903	1,857	0	2,560	2,600	1,260	1,300	2,560	0	1,300	1,300	2,600	0
G01105	Electronic Library for Minnesota	900	900	1,800	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G01106	Regional Library Telecommunications Aid	1,268	1,200	2,468	0	4,490	4,600	2,190	2,300	4,490	0	2,300	2,300	4,600	0
SUBTOTAL	Library Programs	12,180	11,573	23,753	0	31,170	36,140	13,532	17,638	31,170	0	18,070	18,070	36,140	0
G01301	Early Childhood Family Education Aid	15,009	17,629	32,638	(10)	50,707	45,741	21,149	29,637	50,786	79	23,237	22,814	46,051	310
G01302	School Readiness	9,501	9,005	18,506	(82)	20,090	20,190	9,987	10,095	20,082	(8)	10,095	10,095	20,190	0
G01303	Health & Developmental Screening Aid	2,596	2,512	5,108	(368)	6,489	6,424	2,660	2,696	5,356	(1,133)	2,745	2,784	5,529	(895)
G01304	Educate Parents Partnership	0	66	66	(14)	100	100	50	50	100	0	50	50	100	0
G01305	Kindergarten Entrance Assessment	0	284	284	(3)	574	574	287	287	574	0	287	287	574	0
G01309	Coordinated Services	50	0	50	0	0	0	0	0	0	0	0	0	0	0
G01310	Head Start Program	18,982	19,110	38,092	(108)	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0
SUBTOTAL	Early Childhood & Family Support	46,138	48,606	94,744	(585)	118,160	113,229	54,233	62,865	117,098	(1,062)	56,514	56,130	112,644	(585)
G01401	Community Education	2,012	1,939	3,951	(3)	2,123	870	1,307	801	2,108	(15)	534	380	914	44
G01402	Adults With Disabilities Program Aid	733	708	1,441	(2)	1,420	1,420	710	710	1,420	0	710	710	1,420	0
G01403	Hearing Impaired Adults	52	70	122	0	140	140	70	70	140	0	70	70	140	0

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
G01404	After School Community Learning Grants	0	0	0	0	5,375	0	2,775	2,600	5,375	0	0	0	0	0
G01405	School Age Care Revenue	16	5	21	(1)	2	2	1	1	2	0	1	1	2	0
SUBTOTAL	Community Ed & Prevention	2,813	2,722	5,535	(6)	9,060	2,432	4,863	4,182	9,045	(15)	1,315	1,161	2,476	44
G01501	Adult Basic Education Aid	38,422	37,462	75,884	(24)	82,092	87,357	40,345	41,712	82,057	(35)	42,955	44,241	87,196	(161)
G01502	Adult Literacy Grants	0	1,250	1,250	0	1,250	0	1,250	0	1,250	0	0	0	0	0
G01503	GED Tests	97	101	198	(24)	250	250	125	125	250	0	125	125	250	0
G01504	Lead Abatement	0	0	0	(100)	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	Self-Sufficiency & Lifelong Learning	38,519	38,813	77,332	(148)	83,592	87,607	41,720	41,837	83,557	(35)	43,080	44,366	87,446	(161)
SUBTOTAL K-12 EDUCATION AIDS		6,832,710	6,441,683	13,274,393	(5,381)	13,698,417	13,617,959	6,792,518	6,912,604	13,705,122	6,705	6,835,317	6,886,752	13,722,069	104,110
G10400	Education, Dept of	20,759	24,815	45,574	52	44,822	45,306	22,169	22,653	44,822	0	22,653	22,653	45,306	0
G10403	MN Washington Office (TR OUT)	29	38	67	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Education, Dept of	20,788	24,853	45,641	52	44,822	45,306	22,169	22,653	44,822	0	22,653	22,653	45,306	0
G10700	Minn State Academies	10,847	11,097	21,944	10	23,703	23,830	11,788	11,915	23,703	0	11,915	11,915	23,830	0
G10703	Compensatory Ed (TR OUT)	0	197	197	197	0	0	0	0	0	0	0	0	0	0
TOTAL	Minn State Academies	10,847	11,294	22,141	207	23,703	23,830	11,788	11,915	23,703	0	11,915	11,915	23,830	0
G10901	Perpich Center for Arts Education	6,217	7,085	13,302	7	14,019	14,180	6,929	7,090	14,019	0	7,090	7,090	14,180	0
TOTAL	K-12 EDUCATION	6,870,562	6,484,915	13,355,477	(5,115)	13,780,961	13,701,275	6,833,404	6,954,262	13,787,666	6,705	6,876,975	6,928,410	13,805,385	104,110
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>															
	Property Tax Recognition Shift	(124,116)	(56,963)	(181,079)	0	(77,701)	0	(50,493)	(27,208)	(77,701)	0	0	0	0	0
	Property Tax Recognition Shift Buyback Nov'05	265,944	64,732	330,676	0	64,210	0	34,032	30,178	64,210	0	0	0	0	0
	Property Tax Recognition Shift Buyback Feb'06	72,493	20,993	93,486	0	16,555	0	8,499	8,056	16,555	0	0	0	0	0
	Aid Payment Change	1,133	1,477	2,610	0	3,112	0	1,495	1,617	3,112	0	0	0	0	0
	Aid Payment Buyback Nov'04	(582)	(908)	(1,490)	0	(1,900)	0	(915)	(985)	(1,900)	0	0	0	0	0
	Aid Payment Buyback Feb'05	(39)	(839)	(878)	0	(2,327)	0	(1,167)	(1,160)	(2,327)	0	0	0	0	0
	Aid Payment Buyback Nov'05	355,014	11,096	366,110	0	(5,759)	0	(2,509)	(3,250)	(5,759)	0	0	0	0	0
TOTAL	Property Tax Recog/Payment Change	569,847	39,588	609,435	0	(3,810)	0	(11,058)	7,248	(3,810)	0	0	0	0	0
<u>(H) HIGHER EDUCATION</u>															
H20302	Student Financial Aid Services	154,604	190,525	345,129	(1,371)	376,842	383,461	188,138	188,704	376,842	0	191,730	191,731	383,461	0
H20303	07, CH 146 Indian Scholarships	0	0	0	0	3,900	3,900	1,950	1,950	3,900	0	1,950	1,950	3,900	0
H20304	Carryforward	0	0	0	0	0	0	4	0	4	4	0	0	0	0
TOTAL	Office of Higher Education	154,604	190,525	345,129	(1,371)	380,742	387,361	190,092	190,654	380,746	4	193,680	193,681	387,361	0
H21801	University of Minnesota	591,191	619,569	1,210,760	(10)	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)	600,694	602,194	1,202,888	0	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	514	514	1,028	0	1,206	1,305	591	615	1,206	0	640	665	1,305	0
H22102	Mayo Family & Residency	531	531	1,062	0	1,246	1,346	611	635	1,246	0	660	686	1,346	0
H22103	St Cloud Hospital/Family Med	346	317	663	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Mayo Foundation	1,391	1,362	2,753	0	2,452	2,651	1,202	1,250	2,452	0	1,300	1,351	2,651	0
TOTAL	HIGHER EDUCATION	1,347,880	1,413,650	2,761,530	(1,381)	3,155,158	3,191,030	1,570,749	1,584,413	3,155,162	4	1,595,489	1,595,541	3,191,030	0

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
<i>(R) TAX AIDS & CREDITS</i>															
R70001	Regular Homeowners	171,488	210,061	381,549	(4,039)	456,600	501,300	237,300	251,900	489,200	32,600	267,500	280,600	548,100	46,800
R70002	Regular Renters	149,509	151,574	301,083	(1,526)	312,000	318,600	157,800	158,200	316,000	4,000	161,200	162,300	323,500	4,900
R70003	Targeting	2,837	10,487	13,324	(3,127)	10,230	15,180	7,650	8,140	15,790	5,560	7,810	14,740	22,550	7,370
R70005	Forest Land Credits	2,237	3,148	5,385	(13)	7,329	8,908	4,850	5,615	10,465	3,136	6,485	7,491	13,976	5,068
TOTAL	Property Tax Refunds	326,071	375,270	701,341	(8,705)	786,159	843,988	407,600	423,855	831,455	45,296	442,995	465,131	908,126	64,138
R71500	City Aid	436,812	485,139	921,951	581	969,116	969,116	484,558	484,148	968,706	(410)	484,148	484,148	968,296	(820)
R71801	Aid To School Districts	8,604	7,997	16,601	0	17,336	17,408	8,058	8,640	16,698	(638)	8,704	8,704	17,408	0
R71802	Cities, Towns, Counties	10,576	10,328	20,904	0	21,948	21,948	10,208	10,974	21,182	(766)	10,974	10,974	21,948	0
TOTAL	Disparity Reduction Aid	19,180	18,325	37,505	0	39,284	39,356	18,266	19,614	37,880	(1,404)	19,678	19,678	39,356	0
R71901	Aid To School Districts	687	782	1,469	0	1,684	1,863	823	843	1,666	(18)	883	928	1,811	(52)
R71902	Cities, Towns, Counties	4,251	4,179	8,430	3	8,850	9,803	4,325	4,423	8,748	(102)	4,645	4,877	9,522	(281)
TOTAL	Border City Disparity Credit	4,938	4,961	9,899	3	10,534	11,666	5,148	5,266	10,414	(120)	5,528	5,805	11,333	(333)
R72701	Taconite Aid Reimbursement (School)	561	561	1,122	0	1,122	1,122	561	561	1,122	0	561	561	1,122	0
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	5,029	5,160	10,189	0	10,436	10,646	5,208	5,260	10,468	32	5,313	5,365	10,678	32
R74701	Aid to Police & Fire	79,683	82,280	161,963	(4)	174,437	190,626	84,663	90,953	175,616	1,179	98,253	101,366	199,619	8,993
R74702	Aid to Police & Fire	8,284	7,144	15,428	2,301	9,686	4,843	1,800	0	1,800	(7,886)	0	0	0	(4,843)
TOTAL	Aid to Police & Fire	87,967	89,424	177,391	2,297	184,123	195,469	86,463	90,953	177,416	(6,707)	98,253	101,366	199,619	4,150
R77001	Aid To School Districts	1	0	1	0	0	0	14	96	110	110	11	0	11	11
R77002	Cities, Towns, Counties	5	0	5	0	0	0	81	565	646	646	0	0	0	0
TOTAL	Disaster Credit	6	0	6	0	0	0	95	661	756	756	11	0	11	11
R79500	Wetlands Reimb Credit (Cities, Towns, Counties)	2	4	6	0	8	8	4	4	8	0	4	4	8	0
R79801	Aid To School Districts	4	1	5	(687)	744	704	320	316	636	(108)	316	316	632	(72)
R79802	Cities, Towns, Counties	469	866	1,335	(543)	2,818	2,818	1,350	1,350	2,700	(118)	1,350	1,350	2,700	(118)
TOTAL	Prior Year Credits	473	867	1,340	(1,230)	3,562	3,522	1,670	1,666	3,336	(226)	1,666	1,666	3,332	(190)
R83510	Aid To School Districts	65,478	59,908	125,386	91	108,801	97,954	57,700	53,692	111,392	2,591	51,143	48,923	100,066	2,112
R83512	Cities, Towns, Counties	224,349	213,059	437,408	29	423,013	381,176	217,752	211,089	428,841	5,828	201,694	192,932	394,626	13,450
TOTAL	Market Value Homestead Credit	289,827	272,967	562,794	120	531,814	479,130	275,452	264,781	540,233	8,419	252,837	241,855	494,692	15,562
R83515	Aid To School Districts	5,588	5,568	11,156	1	11,337	11,344	5,752	5,879	11,631	294	5,891	5,891	11,782	438
R83516	Cities, Towns, Counties	19,223	19,248	38,471	0	38,410	38,410	19,321	19,544	38,865	455	19,544	19,544	39,088	678
TOTAL	Agric Market Value Homestead Credit	24,811	24,816	49,627	1	49,747	49,754	25,073	25,423	50,496	749	25,435	25,435	50,870	1,116
R79600	Finance Dept-CJ Aid-Public Def/Local Notes	500	474	974	(240)	1,428	1,428	714	714	1,428	0	714	714	1,428	0
R79758	Payments to Counties with Indian Casinos	668	644	1,312	(24)	1,336	1,336	644	644	1,288	(48)	644	644	1,288	(48)
R79900	PERA Pension Aid	14,568	14,560	29,128	0	29,120	29,120	14,516	14,516	29,032	(88)	14,516	14,516	29,032	(88)
R80100	Senior Deferral Reimbursement	254	371	625	(1)	1,075	1,826	377	471	848	(227)	588	735	1,323	(503)
R82015	Political Contribution Refunds (OPEN)	5,208	5,746	10,954	(954)	12,800	13,600	5,500	6,500	12,000	(800)	5,700	6,800	12,500	(1,100)
R82016	Tax Refund Interest (OPEN)	8,957	21,191	30,148	3,191	39,000	35,000	20,000	20,000	40,000	1,000	18,000	18,000	36,000	1,000
R82020	Local Police/Fire Amort Aid (OPEN)	2,616	2,136	4,752	158	3,956	1,978	948	948	1,896	(2,060)	948	0	948	(1,030)
R82021	Redistrib. Amortization Aid	1,436	1,436	2,872	0	2,872	2,872	2,281	2,281	4,562	1,690	2,281	2,281	4,562	1,690
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	750	750	1,500	0	1,500	750	572	572	1,144	(356)	572	0	572	(178)
R82023	Firefighters Relief Reimbursements (OPEN)	486	572	1,058	86	972	972	572	572	1,144	172	572	572	1,144	172
R83520	Repl Taconite Prod Tax Red (TR OUT)	8,235	8,477	16,712	(42)	17,460	17,460	8,576	8,505	17,081	(379)	8,505	8,505	17,010	(450)

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
R83524	PILT for DNR & DOT Owned Lands	13,387	19,665	33,052	0	16	18	8	9	17	1	9	9	18	0
R84300	County Program Aid	206,185	205,847	412,032	928	409,838	409,838	204,919	204,919	409,838	0	204,919	204,919	409,838	0
R84401	County Transition Aid	0	0	0	(928)	464	0	464	0	464	0	0	0	0	0
R84500	Court MOE Aid	1,506	0	1,506	0	0	0	0	0	0	0	0	0	0	0
R84501	Court Takeover Aid	3,202	0	3,202	0	0	0	0	0	0	0	0	0	0	0
R95001	07, SS1, CH 2 Disaster Relief (Cities, Towns, Cos)	0	0	0	0	1,600	670	1,000	450	1,450	(150)	650	0	650	(20)
TOTAL	TAX AIDS AND CREDITS	1,463,635	1,559,363	3,022,998	(4,759)	3,109,342	3,120,645	1,571,189	1,583,293	3,154,482	45,140	1,595,047	1,608,709	3,203,756	83,111
<u>(I) HEALTH & HUMAN SERVICES</u>															
I30110	Agency Management	44,461	47,051	91,512	(2,487)	96,200	96,708	47,783	48,417	96,200	0	48,354	48,354	96,708	0
I30111	Agency Management (TR OUT)	45,273	53,443	98,716	5,114	0	0	0	0	0	0	0	0	0	0
I30112	Agency Management (TR OUT)	220	314	534	314	0	0	0	0	0	0	0	0	0	0
	Subtotal-Agency Management	89,954	100,808	190,762	2,941	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)	33,869	52,323	86,192	(497)	124,474	119,063	78,999	68,077	147,076	22,602	74,653	67,535	142,188	23,125
I30121	Support Services Grants	8,682	8,696	17,378	(19)	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0
I30122	MFIP Child Care Asst Grants	49,944	31,635	81,579	0	146,605	142,298	55,527	65,446	120,973	(25,632)	64,218	63,955	128,173	(14,125)
I30123	Basic Sliding Fee Child Care Asst Grants	7,548	36,467	44,015	0	88,003	89,733	42,995	45,008	88,003	0	44,881	44,852	89,733	0
I30124	Child Care Development	1,504	1,476	2,980	(39)	10,780	3,030	4,390	6,390	10,780	0	1,515	1,515	3,030	0
I30125	Child Support Enforcement	3,205	3,655	6,860	0	14,743	7,410	11,038	3,705	14,743	0	3,705	3,705	7,410	0
I30126	Childrens Services Grants	40,727	50,353	91,080	(5,392)	134,794	125,147	67,453	71,147	138,600	3,806	62,572	62,575	125,147	0
I30127	Children & Community Svcs	68,492	68,498	136,990	0	137,910	138,548	68,702	69,208	137,910	0	69,274	69,274	138,548	0
I30128	General Assistance (GA)	31,292	33,438	64,730	(2,747)	76,129	77,178	37,636	42,463	80,099	3,970	42,975	43,270	86,245	9,067
I30129	Minnesota Supplemental Aid (MSA)	29,948	30,741	60,689	487	61,317	62,547	30,876	31,214	62,090	773	31,371	31,544	62,915	368
I30130	Group Residential Housing Grants	74,622	78,764	153,386	(4,201)	189,740	217,384	85,450	96,937	182,387	(7,353)	103,831	110,998	214,829	(2,555)
I30131	Other Children & Econ Asst Grants	16,221	15,775	31,996	(18)	36,416	31,566	20,133	16,283	36,416	0	16,033	15,533	31,566	0
I30132	Children & Econ Asst Grants (TR OUT)	1,559	1,559	3,118	0	0	0	0	0	0	0	0	0	0	0
I30133	Carryforwards	0	0	0	0	0	0	4,659	0	4,659	4,659	0	0	0	0
	Subtotal-Children & Econ Asst Grants	367,613	413,380	780,993	(12,426)	1,038,341	1,031,334	516,573	524,593	1,041,166	2,825	523,743	523,471	1,047,214	15,880
I30135	Children & Econ Asst Admin	7,131	7,465	14,596	(850)	18,707	18,686	9,326	9,381	18,707	0	9,343	9,343	18,686	0
I30137	Children & Econ Asst Ops	3,606	3,444	7,050	(350)	71,656	71,934	35,667	35,989	71,656	0	35,967	35,967	71,934	0
	Subtotal-Children & Econ Asst Management	10,737	10,909	21,646	(1,200)	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	586,471	697,149	1,283,620	38,314	1,578,831	1,987,819	744,956	811,704	1,556,660	(22,171)	902,156	962,841	1,864,997	(122,822)
I30141	Medical Assistance - Elderly & Disabled Basic Care	783,365	891,632	1,674,997	12,103	2,096,950	2,585,834	995,376	1,116,433	2,111,809	14,859	1,254,957	1,377,408	2,632,365	46,531
I30142	General Assist Medical Care	288,785	281,062	569,847	3,895	490,234	563,519	253,426	280,102	533,528	43,294	302,586	319,305	621,891	58,372
I30143	Prescription Drug Program	3,380	1,573	4,953	633	0	0	0	0	0	0	0	0	0	0
I30144	Other Health Care Grants	7,958	209	8,167	(150)	1,342	1,842	421	921	1,342	0	921	921	1,842	0
	Subtotal-Health Care Grants	1,669,959	1,871,625	3,541,584	54,795	4,167,357	5,139,014	1,994,179	2,209,160	4,203,339	35,982	2,460,620	2,660,475	5,121,095	(17,919)
I30150	Health Care Management	9,963	11,106	21,069	(2,574)	65,005	64,897	32,195	32,810	65,005	0	32,540	32,359	64,899	2
	Continuing Care Grants:														
I30170	Aging & Adult Services Grants	15,181	13,949	29,130	(11)	29,084	29,673	14,357	14,727	29,084	0	14,774	14,899	29,673	0
I30171	Alternative Care Program	40,601	24,143	64,744	(23,470)	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	509,346	498,958	1,008,304	12,965	996,476	989,672	485,071	495,947	981,018	(15,458)	496,394	490,938	987,332	(2,340)
I30173	Medical Assistance - Long Term Care Waivers	789,457	845,716	1,635,173	(7,364)	2,032,094	2,437,320	934,907	1,058,010	1,992,917	(39,177)	1,155,133	1,249,214	2,404,347	(32,973)
I30174	Mental Health Grants	53,542	69,825	123,367	13,004	121,849	118,920	63,414	62,217	125,631	3,782	59,460	59,460	118,920	0
I30175	Deaf & Hard of Hearing Grants	1,440	1,465	2,905	(10)	3,694	3,936	1,730	1,964	3,694	0	1,968	1,968	3,936	0
I30176	CCDTF Entitlements (TR OUT)	67,960	77,992	145,952	8,300	166,363	193,240	89,319	101,920	191,239	24,876	112,922	123,066	235,988	42,748
I30177	CCDTF NON-Entitlements	1,055	1,055	2,110	0	3,460	2,110	1,655	1,805	3,460	0	1,055	1,055	2,110	0
I30178	Other Continuing Care Grants	21,002	24,094	45,096	(123)	34,090	34,244	27,077	16,983	44,060	9,970	17,103	17,141	34,244	0

	Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
Subtotal-Continuing Care Grants	1,499,584	1,557,197	3,056,781	3,291	3,488,726	3,913,512	1,667,388	1,805,331	3,472,719	(16,007)	1,910,929	2,010,018	3,920,947	7,435
I30185 Continuing Care Management	14,371	17,770	32,141	(1,437)	39,086	39,150	19,387	19,699	39,086	0	19,530	19,620	39,150	0
I30189 State Operated Services:														
I30191 Mental Health Services	125,360	140,619	265,979	(853)	235,692	239,014	116,185	119,507	235,692	0	119,507	119,507	239,014	0
I30192 Sex Offender Program	39,226	59,494	98,720	(2,101)	130,183	125,138	67,614	62,569	130,183	0	62,569	62,569	125,138	0
I30193 Security Hosp / Extended Treatment Options	57,306	81,277	138,583	(7,864)	167,000	169,010	82,495	84,505	167,000	0	84,505	84,505	169,010	0
Subtotal-State Operated Services	221,892	281,390	503,282	(10,818)	532,875	533,162	266,294	266,581	532,875	0	266,581	266,581	533,162	0
I30195 Technology Carryforward (TR OUT)	0	1,867	1,867	1,867	0	0	0	0	0	0	0	0	0	0
I30196 07, SS1, CH 2 Disaster Relief-Cont. Care	0	0	0	0	200	0	200	0	200	0	0	0	0	0
SUBTOTAL Human Services, Dept of	3,884,073	4,266,052	8,150,125	34,439	9,518,153	10,908,397	4,588,992	4,951,961	9,540,953	22,800	5,307,607	5,606,188	10,913,795	5,398
I30195 DHS-Federal Reimbursement	(43,142)	(35,922)	(79,064)	10,712	(88,025)	(88,005)	(43,807)	(44,218)	(88,025)	0	(44,037)	(43,968)	(88,005)	0
TOTAL Human Services, Dept of	3,840,931	4,230,130	8,071,061	45,151	9,430,128	10,820,392	4,545,185	4,907,743	9,452,928	22,800	5,263,570	5,562,220	10,825,790	5,398
I30201 Community & Family Health Promotion	39,580	69,354	108,934	25,666	87,907	87,672	44,071	43,836	87,907	0	43,836	43,836	87,672	0
I30202 Policy Quality & Compliance	662	0	662	(660)	23,182	14,692	11,732	11,450	23,182	0	7,346	7,346	14,692	0
I30203 Policy Quality & Compliance (TR OUT)	2,361	5,518	7,879	391	0	0	0	0	0	0	0	0	0	0
I30204 Health Protection	9,187	0	9,187	(12,018)	25,681	20,892	15,235	10,446	25,681	0	10,446	10,446	20,892	0
I30205 Minority & Multicultural Health	4,891	0	4,891	(5,024)	10,059	10,024	5,047	5,012	10,059	0	5,012	5,012	10,024	0
I30206 Administrative Support Service	6,642	0	6,642	(8,533)	17,021	17,048	8,497	8,524	17,021	0	8,524	8,524	17,048	0
I30207 07, CH 146 Lead Abatement	0	0	0	0	200	200	100	100	200	0	100	100	200	0
I30208 Carryforward	0	0	0	0	0	0	14	0	14	14	0	0	0	0
TOTAL Health, Department of	63,323	74,872	138,195	(178)	164,050	150,528	84,696	79,368	164,064	14	75,264	75,264	150,528	0
I30500 Veterans Homes (TR OUT)	32,478	33,820	66,298	0	88,390	83,912	43,184	45,206	88,390	0	41,956	41,956	83,912	0
I30501 Veterans Homes	0	290	290	290	0	0	0	0	0	0	0	0	0	0
TOTAL Veterans Homes	32,478	34,110	66,588	290	88,390	83,912	43,184	45,206	88,390	0	41,956	41,956	83,912	0
I32200 Emergency Medical Services Board	2,404	2,665	5,069	(71)	7,347	6,576	3,659	3,688	7,347	0	3,288	3,288	6,576	0
I32201 Longevity Awards & Ops (OPEN)	832	930	1,762	(4)	0	0	0	0	0	0	0	0	0	0
I32204 Technology Project (TR OUT)	0	14	14	14	0	0	0	0	0	0	0	0	0	0
TOTAL Emergency Medical Services Board	3,236	3,609	6,845	(61)	7,347	6,576	3,809	3,688	7,497	150	3,288	3,288	6,576	0
I30600 Council on Disability	429	532	961	(57)	1,336	1,048	812	524	1,336	0	524	524	1,048	0
I30700 MH/MR Ombudsman	1,497	1,541	3,038	63	3,239	3,310	1,584	1,655	3,239	0	1,655	1,655	3,310	0
I30703 07, CH 32 Deficiency	0	0	0	(66)	0	0	0	0	0	0	0	0	0	0
TOTAL MH/MR Ombudsman	1,497	1,541	3,038	(3)	3,239	3,310	1,584	1,655	3,239	0	1,655	1,655	3,310	0
I30800 Ombudsperson for Families	247	304	551	0	520	530	255	265	520	0	265	265	530	0
I31000 Veterinary Medicine Board	7	0	7	0	0	0	0	0	0	0	0	0	0	0
TOTAL HEALTH & HUMAN SERVICES	3,942,148	4,345,098	8,287,246	45,142	9,695,010	11,066,296	4,679,525	5,038,449	9,717,974	22,964	5,386,522	5,685,172	11,071,694	5,398

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
(M) PUBLIC SAFETY															
M51000	Supreme Court Operations	28,377	44,505	72,882	12,153	63,915	65,246	31,292	32,623	63,915	0	32,623	32,623	65,246	0
M51001	Civil Legal Svcs	12,017	0	12,017	(12,623)	26,600	24,640	13,300	13,300	26,600	0	12,320	12,320	24,640	0
TOTAL	Supreme Court	40,394	44,505	84,899	(470)	90,515	89,886	44,592	45,923	90,515	0	44,943	44,943	89,886	0
M51100	Court of Appeals	8,052	8,327	16,379	1	20,386	21,240	9,766	10,620	20,386	0	10,620	10,620	21,240	0
M51600	Trial Courts	219,020	242,498	461,518	(653)	500,993	509,832	246,077	254,916	500,993	0	254,916	254,916	509,832	0
M52000	Tax Court	738	748	1,486	21	1,619	1,650	794	825	1,619	0	825	825	1,650	0
M52003	07, CH 32 Deficiency	0	0	0	(47)	0	0	0	0	0	0	0	0	0	0
TOTAL	Tax Court	738	748	1,486	(26)	1,619	1,650	794	825	1,619	0	825	825	1,650	0
M84700	Uniform Laws Commission	51	45	96	0	110	104	58	52	110	0	52	52	104	0
M51700	Judicial Standards, Bd of	469	370	839	113	910	920	450	460	910	0	460	460	920	0
M52003	07, CH 32 Deficiency	0	0	0	(200)	0	0	0	0	0	0	0	0	0	0
TOTAL	Judicial Standards, Bd of	469	370	839	(87)	910	920	450	460	910	0	460	460	920	0
M51900	Board of Public Defense	4,117	63,524	67,641	59,269	135,867	139,038	66,348	69,519	135,867	0	69,519	69,519	139,038	0
M51901	Administrative Svcs Office	1,622	0	1,622	(2,422)	0	0	0	0	0	0	0	0	0	0
M51902	District Public Defense	53,291	0	53,291	(56,797)	0	0	0	0	0	0	0	0	0	0
M51904	07, CH 32 Deficiency	0	0	0	(200)	0	0	0	0	0	0	0	0	0	0
TOTAL	Board of Public Defense	59,030	63,524	122,554	(150)	135,867	139,038	66,348	69,519	135,867	0	69,519	69,519	139,038	0
M50200	Homeland Security Emerg Mgmt	3,080	6,140	9,220	278	5,249	5,108	2,620	2,629	5,249	0	2,554	2,554	5,108	0
M50201	Criminal Apprehension	35,243	46,502	81,745	124	89,513	89,996	43,787	45,726	89,513	0	44,998	44,998	89,996	0
M50202	Fire Marshal	2,663	2,988	5,651	(55)	0	0	0	0	0	0	0	0	0	0
M50203	Alcohol & Gambling Enforcement	1,599	1,612	3,211	(121)	3,327	3,370	1,642	1,685	3,327	0	1,685	1,685	3,370	0
M50204	Office of Justice Programs	34,226	37,914	72,140	(35)	83,139	75,796	41,153	41,986	83,139	0	38,148	37,648	75,796	0
M50217	07, CH 32 Deficiency	0	0	0	(1,107)	0	0	0	0	0	0	0	0	0	0
M50218	07, CH 122 Browns Valley Flood Relief	0	0	0	(2,000)	0	0	0	0	0	0	0	0	0	0
M50219	07, SS1, CH 2 Disaster Relief	0	0	0	0	9,500	0	9,000	500	9,500	0	0	0	0	0
TOTAL	Public Safety, Dept of	76,811	95,156	171,967	(2,916)	190,728	174,270	98,202	92,526	190,728	0	87,385	86,885	174,270	0
M50100	Private Detective Board	108	97	205	(74)	261	264	129	132	261	0	132	132	264	0
M53500	Human Rights, Dept of	260	3,634	3,894	3,293	8,719	7,466	4,986	3,733	8,719	0	3,733	3,733	7,466	0
M53501	Complaint Processing	1,486	0	1,486	(1,516)	0	0	0	0	0	0	0	0	0	0
M53502	Mgmt Services & Administration	1,428	0	1,428	(1,587)	0	0	0	0	0	0	0	0	0	0
M53503	Educ to Eliminate & Outreach	181	0	181	(231)	0	0	0	0	0	0	0	0	0	0
TOTAL	Human Rights, Dept of	3,355	3,634	6,989	(41)	8,719	7,466	4,986	3,733	8,719	0	3,733	3,733	7,466	0
M84000	Correctional Institutions	285,069	435,366	720,435	124,200	658,963	686,827	322,912	336,051	658,963	0	340,937	345,843	686,780	(47)
M84002	Community Services	101,561	0	101,561	(109,768)	241,017	238,142	119,721	121,296	241,017	0	119,071	119,071	238,142	0
M84003	Operations Support	16,502	0	16,502	(17,308)	35,023	35,434	17,306	17,717	35,023	0	17,717	17,717	35,434	0
M84004	Carryforwards	0	0	0	0	0	0	159	0	159	159	0	0	0	0
M84005	MN Washington Office (TR OUT)	0	10	10	0	0	0	0	0	0	0	0	0	0	0
M84009	07, CH 137 Claims	0	0	0	0	50	0	50	0	50	0	0	0	0	0
TOTAL	Corrections, Dept of	403,132	435,376	838,508	(2,876)	935,053	960,403	460,148	475,064	935,212	159	477,725	482,631	960,356	(47)
M84400	Sentencing Guidelines Comm	402	547	949	(23)	1,313	1,218	704	609	1,313	0	609	609	1,218	0
TOTAL	PUBLIC SAFETY	811,562	894,827	1,706,389	(7,315)	1,886,474	1,906,291	932,254	954,379	1,886,633	159	950,919	955,325	1,906,244	(47)

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
<u>(L) TRANSPORTATION</u>															
L50102	Multimodal	19,080	19,928	39,008	691	38,353	38,366	19,170	19,183	38,353	0	19,183	19,183	38,366	0
L50103	Local Roads	0	0	0	0	2,500	0	2,500	0	2,500	0	0	0	0	0
L50104	State Roads	2	0	2	(409)	18	18	9	9	18	0	9	9	18	0
L50105	General Support & Services	56	0	56	(56)	112	112	56	56	112	0	56	56	112	0
L50106	Air Transp Svc (TR OUT)	0	0	0	0	15,000	0	15,000	0	15,000	0	0	0	0	0
L50111	07, CH 32 Deficiency	0	0	0	(522)	0	0	0	0	0	0	0	0	0	0
TOTAL	Transportation, Dept of	19,138	19,928	39,066	(296)	55,983	38,496	36,735	19,248	55,983	0	19,248	19,248	38,496	0
L50401	Met Council Transit	77,503	86,600	164,103	7,847	177,506	157,506	98,753	78,753	177,506	0	78,753	78,753	157,506	0
L50403	07, CH 32 Deficiency	0	0	0	(7,847)	0	0	0	0	0	0	0	0	0	0
TOTAL	Metropolitan Council	77,503	86,600	164,103	0	177,506	157,506	98,753	78,753	177,506	0	78,753	78,753	157,506	0
L50801	Admin & Related Services	2,046	2,238	4,284	(232)	8,099	8,138	4,002	4,097	8,099	0	4,069	4,069	8,138	0
L50802	State Patrol	2,722	3,777	6,499	(75)	6,230	6,330	3,065	3,165	6,230	0	3,165	3,165	6,330	0
L50805	Trunk Highway (TR OUT)	792	792	1,584	0	1,584	1,584	792	792	1,584	0	792	792	1,584	0
L50806	Carryforwards	0	0	0	0	0	0	239	0	239	239	0	0	0	0
TOTAL	Public Safety, Dept of	5,560	6,807	12,367	(307)	15,913	16,052	8,098	8,054	16,152	239	8,026	8,026	16,052	0
TOTAL	TRANSPORTATION	102,201	113,335	215,536	(603)	249,402	212,054	143,586	106,055	249,641	239	106,027	106,027	212,054	0
<u>(J) ENVIRONMENT, ENERGY & NATURAL RESOURCES</u>															
J40301	Water	10,023	17,625	27,648	4,212	46,259	15,581	38,656	7,603	46,259	0	7,978	7,603	15,581	0
J40302	Land	0	0	0	0	2,000	1,000	1,000	1,000	2,000	0	500	500	1,000	0
J40303	Multimedia	0	0	0	(2,433)	5,355	4,698	3,006	2,349	5,355	0	2,349	2,349	4,698	0
J40304	Administrative Support	0	0	0	(1,704)	3,311	3,360	1,631	1,680	3,311	0	1,680	1,680	3,360	0
J40306	OEA Operations (TR OUT)	546	0	546	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Pollution Control Agency	10,569	17,625	28,194	75	56,925	24,639	44,293	12,632	56,925	0	12,507	12,132	24,639	0
J42601	Land and Mineral Resources Management	5,149	82,050	87,199	76,500	12,863	11,460	6,633	6,230	12,863	0	5,730	5,730	11,460	0
J42602	Water Resources Management	10,373	0	10,373	(11,397)	27,013	23,334	14,771	12,242	27,013	0	11,667	11,667	23,334	0
J42603	Forest Management	22,953	0	22,953	(26,865)	49,441	48,522	24,680	24,761	49,441	0	24,261	24,261	48,522	0
J42604	Parks & Recreation Mgmt	18,822	0	18,822	(19,800)	42,016	42,566	20,733	21,283	42,016	0	21,283	21,283	42,566	0
J42605	Trails & Waterways Mgmt	1,245	0	1,245	(1,459)	5,106	4,336	2,538	2,568	5,106	0	2,168	2,168	4,336	0
J42607	Fish & Wildlife Management	2,243	0	2,243	(2,501)	6,938	6,466	3,459	3,479	6,938	0	3,233	3,233	6,466	0
J42609	Ecological Services	2,978	0	2,978	(5,940)	15,128	13,062	8,597	6,531	15,128	0	6,531	6,531	13,062	0
J42610	Enforcement Natural Res Laws-Rules	3,046	0	3,046	(3,706)	7,212	7,296	3,564	3,648	7,212	0	3,648	3,648	7,296	0
J42611	Operations Support	4,653	0	4,653	(5,785)	4,964	4,498	2,715	2,249	4,964	0	2,249	2,249	4,498	0
J42653	Leech Lake White Earth (OPEN)	2,538	2,613	5,151	73	5,111	5,129	2,702	2,620	5,322	211	2,557	2,562	5,119	(10)
J42654	DNR Firefighting (OPEN)	8,559	16,864	25,423	7,864	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0
J42655	1854 Treaty (OPEN)	5,360	5,275	10,635	0	10,590	10,636	5,426	5,604	11,030	440	5,440	5,313	10,753	117
J42656	Payment In Lieu of Taxes (OPEN)	0	0	0	0	41,063	42,540	20,383	21,017	41,400	337	21,416	21,786	43,202	662
J42651	Public Hunting Grounds (OPEN)	94	63	157	(31)	386	390	121	121	242	(144)	121	121	242	(148)
J42652	Con Con Areas (OPEN)	72	18	90	0	92	92	46	46	92	0	46	46	92	0
J42653	Technology (TR OUT)	0	758	758	758	0	0	0	0	0	0	0	0	0	0
J42654	MN Washington Office (TR OUT)	0	11	11	0	0	0	0	0	0	0	0	0	0	0
J42656	07, CH 57 DNR Tr to Spec Rev Fund, Venison Donation	0	0	0	0	160	0	160	0	160	0	0	0	0	0
J42657	07, SS1, CH 2 Disaster Relief	0	0	0	0	500	0	500	0	500	0	0	0	0	0
TOTAL	Natural Resources, Dept of	88,085	107,652	195,737	7,711	246,583	238,327	126,028	121,399	247,427	844	119,350	119,598	238,948	621
J43001	Board of Water & Soil Resources	15,059	22,616	37,675	(530)	49,435	32,964	31,953	17,482	49,435	0	16,482	16,482	32,964	0
J43002	Carryforward	0	0	0	0	0	0	1,173	0	1,173	1,173	0	0	0	0
J43004	Local Govt Wetland Rd (TR OUT)	0	0	0	(700)	0	0	0	0	0	0	0	0	0	0
J43006	07, SS1, CH 2 Disaster Relief	0	0	0	0	3,000	0	3,000	0	3,000	0	0	0	0	0
TOTAL	Board of Water & Soil Resources	15,059	22,616	37,675	(1,230)	52,435	32,964	36,126	17,482	53,608	1,173	16,482	16,482	32,964	0

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
TOTAL	Metropolitan Council Parks	3,300	3,300	6,600	0	8,100	8,100	4,050	4,050	8,100	0	4,050	4,050	8,100	0
J42700	MN Conservation Corps	350	350	700	0	1,000	950	525	475	1,000	0	475	475	950	0
J40901	Zoological Board	6,439	6,439	12,878	0	14,193	14,136	7,000	7,193	14,193	0	7,068	7,068	14,136	0
J44400	Science Museum of Minnesota	750	750	1,500	0	2,500	2,500	1,250	1,250	2,500	0	1,250	1,250	2,500	0
N12000	Financial Examinations	5,898	20,246	26,144	13,990	13,126	13,274	6,489	6,637	13,126	0	6,637	6,637	13,274	0
N12002	Administrative Services	4,273	0	4,273	(5,032)	9,112	9,208	4,508	4,604	9,112	0	4,604	4,604	9,208	0
N12003	Market Assurance	4,727	0	4,727	(5,929)	12,377	12,524	6,115	6,262	12,377	0	6,262	6,262	12,524	0
N12005	Energy & Telecommunications	3,700	0	3,700	(4,297)	20,889	8,046	15,366	5,523	20,889	0	4,023	4,023	8,046	0
N12007	Weights & Measures	96	0	96	0	0	0	0	0	0	0	0	0	0	0
N12009	MN Washington Office (TR OUT)	8	14	22	0	0	0	0	0	0	0	0	0	0	0
N12010	E-Assess System (TR OUT)	0	200	200	200	0	0	0	0	0	0	0	0	0	0
TOTAL	Commerce, Department of	18,702	20,460	39,162	(1,068)	55,504	43,052	32,478	23,026	55,504	0	21,526	21,526	43,052	0
N14500	Public Utilities Commission	3,845	4,377	8,222	(289)	10,780	10,866	5,347	5,433	10,780	0	5,433	5,433	10,866	0
N14501	Technology Carryforward (TR OUT)	0	200	200	200	0	0	0	0	0	0	0	0	0	0
TOTAL	Public Utilities Commission	3,845	4,577	8,422	(89)	10,780	10,866	5,347	5,433	10,780	0	5,433	5,433	10,866	0
TOTAL	ENVIRONMENT, ENERGY & NATURAL RESOURCES	147,099	183,769	330,868	5,399	448,020	375,534	257,097	192,940	450,037	2,017	188,141	188,014	376,155	621
(K) AGRICULTURE & VETERANS															
J43700	Protection Services	10,179	40,527	50,706	28,544	28,183	27,056	14,655	13,528	28,183	0	13,528	13,528	27,056	0
J43702	Marketing & Development	3,895	0	3,895	(6,043)	12,704	10,314	7,547	5,157	12,704	0	5,157	5,157	10,314	0
J43703	Bioenergy & Value-Added Ag Products	17,388	0	17,388	(16,625)	34,736	30,336	19,568	15,168	34,736	0	15,168	15,168	30,336	0
J43705	Admin & Financial Assistance	6,467	0	6,467	(6,054)	14,089	13,502	7,338	6,751	14,089	0	6,751	6,751	13,502	0
J43712	MN Grown Matching (TR OUT)	71	71	142	0	0	0	0	0	0	0	0	0	0	0
J43713	MN Washington Office (TR OUT)	5	10	15	0	0	0	0	0	0	0	0	0	0	0
J43715	BMP Loan Program (TR OUT)	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
J43716	Mental Health Grants (TR OUT)	0	100	100	100	0	0	0	0	0	0	0	0	0	0
J43717	Carryforward	0	0	0	0	0	0	196	0	196	196	0	0	0	0
J43720	07, SS1, CH 2 Disaster Relief	0	0	0	0	3,700	0	3,700	0	3,700	0	0	0	0	0
TOTAL	Agriculture, Dept of	38,005	41,708	79,713	(78)	93,412	81,208	53,004	40,604	93,608	196	40,604	40,604	81,208	0
J44100	Board of Animal Health	3,294	4,062	7,356	90	7,029	6,502	3,574	3,455	7,029	0	3,251	3,251	6,502	0
J44700	Agricultural Utilization Research Institute	1,600	1,600	3,200	0	6,200	6,200	3,100	3,100	6,200	0	3,100	3,100	6,200	0
N67801	Veterans Affairs, Dept of	4,059	8,324	12,383	(102)	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	0	0	0	0	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0
TOTAL	Veteran Affairs, Dept of	4,059	8,324	12,383	(102)	36,750	33,766	18,517	18,233	36,750	0	16,883	16,883	33,766	0
N67601	Main-Military Training Facility	5,031	17,567	22,598	11,237	13,497	13,320	6,837	6,660	13,497	0	6,660	6,660	13,320	0
N67602	General Support	1,749	0	1,749	(1,874)	5,927	4,302	3,776	2,151	5,927	0	2,151	2,151	4,302	0
N67603	Enlistment Incentives	7,892	0	7,892	(9,908)	20,423	20,426	10,210	10,213	20,423	0	10,213	10,213	20,426	0
N67610	Emergency Services (OPEN)	528	525	1,053	(128)	746	580	229	352	581	(165)	253	207	460	(120)
N67611	Carryforward	0	0	0	0	0	0	3,242	0	3,242	3,242	0	0	0	0
TOTAL	Military Affairs, Dept of	15,200	18,092	33,292	(673)	40,593	38,628	24,294	19,376	43,670	3,077	19,277	19,231	38,508	(120)
TOTAL	AGRICULTURE & VETERANS	62,158	73,786	135,944	(763)	183,984	166,304	102,489	84,768	187,257	3,273	83,115	83,069	166,184	(120)

	Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11	
<i>(K) ECONOMIC DEVELOPMENT</i>															
J45000	Business/Community Development	25,482	55,491	80,973	31,951	44,556	15,962	36,617	7,939	44,556	0	7,981	7,981	15,962	0
J45002	Meth Lab Cleanup (TR OUT)	250	250	500	0	0	0	0	0	0	0	0	0	0	0
J45003	Workforce Development	28,484	0	28,484	(28,805)	65,967	65,776	33,079	32,888	65,967	0	32,888	32,888	65,776	0
J45005	Administration	2,378	0	2,378	(4,048)	6,051	6,084	3,009	3,042	6,051	0	3,042	3,042	6,084	0
J45007	MN Washington Office (TR OUT)	15	20	35	0	0	0	0	0	0	0	0	0	0	0
J45008	WIF Admin (TR OUT)	300	0	300	0	0	0	0	0	0	0	0	0	0	0
J45009	21st Century (TR OUT)	0	11,500	11,500	0	0	0	0	0	0	0	0	0	0	0
J45010	Technology Project (TR OUT)	0	300	300	300	0	0	0	0	0	0	0	0	0	0
J45011	Carryforwards	0	0	0	0	0	0	6,907	0	6,907	6,907	0	0	0	0
J45013	07, SS1, CH 2 Disaster Relief	0	0	0	0	35,000	0	35,000	0	35,000	0	0	0	0	0
TOTAL	Employment & Economic Development	56,909	67,561	124,470	(602)	151,574	87,822	114,612	43,869	158,481	6,907	43,911	43,911	87,822	0
J45200	Explore Minnesota Tourism	8,950	11,549	20,499	(655)	22,308	22,260	11,178	11,130	22,308	0	11,130	11,130	22,260	0
J45201	Carryforwards	0	0	0	0	0	0	784	0	784	784	0	0	0	0
TOTAL	Explore Minnesota Tourism	8,950	11,549	20,499	(655)	22,308	22,260	11,962	11,130	23,092	784	11,130	11,130	22,260	0
J46000	Housing Finance Agency (TR OUT)	35,235	35,235	70,470	0	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	0	0	18,000	0	18,000	0	18,000	0	0	0	0	0
TOTAL	Housing Finance Agency (TR OUT)	35,235	35,235	70,470	0	132,557	89,916	87,323	45,234	132,557	0	44,958	44,958	89,916	0
J46500	Labor & Industry, Dept of	3,258	3,619	6,877	(460)	2,093	2,048	1,069	1,024	2,093	0	1,024	1,024	2,048	0
J46501	CCLD Data Consolidation (TR OUT)	0	300	300	300	0	0	0	0	0	0	0	0	0	0
TOTAL	Labor & Industry, Dept of	3,258	3,919	7,177	(160)	2,093	2,048	1,069	1,024	2,093	0	1,024	1,024	2,048	0
J47000	Mediation Services	1,720	1,692	3,412	(136)	3,768	3,808	1,864	1,904	3,768	0	1,904	1,904	3,808	0
J47500	Education & Outreach	13,191	23,333	36,524	10,142	28,649	27,724	14,787	13,862	28,649	0	13,862	13,862	27,724	0
J47501	Preservation & Access	9,772	0	9,772	(9,772)	20,916	20,792	10,520	10,396	20,916	0	10,396	10,396	20,792	0
J47502	Pass Through Appropriations	354	0	354	(370)	683	458	512	171	683	0	287	171	458	0
J47505	07, SS1, CH 2 Disaster Relief	0	0	0	0	250	0	250	0	250	0	0	0	0	0
TOTAL	Historical Society	23,317	23,333	46,650	0	50,498	48,974	26,069	24,429	50,498	0	24,545	24,429	48,974	0
J48000	Operations & Services	368	443	811	0	1,292	1,302	641	651	1,292	0	651	651	1,302	0
J48001	Grant Programs	5,757	5,778	11,535	1	13,234	13,454	6,617	6,617	13,234	0	6,727	6,727	13,454	0
J48002	Regional Arts Fiscal Agents	2,422	2,422	4,844	0	5,916	5,918	2,957	2,959	5,916	0	2,959	2,959	5,918	0
TOTAL	Arts Board	8,547	8,643	17,190	1	20,442	20,674	10,215	10,227	20,442	0	10,337	10,337	20,674	0
N12700	Board of Accountancy	403	391	794	(328)	1,001	1,010	496	505	1,001	0	505	505	1,010	0
N12900	Board of Architectural/Eng	721	677	1,398	(434)	1,615	1,630	800	815	1,615	0	815	815	1,630	0
N13100	Board of Barber/Cosmetol Examiners	513	1,196	1,709	10	1,578	1,498	829	749	1,578	0	749	749	1,498	0
N13300	MN Boxing Commission	0	41	41	(9)	50	0	50	0	50	0	0	0	0	0
N13500	MN Humanities Commission	0	0	0	0	500	500	250	250	500	0	250	250	500	0
J80200	Region 3-Occupation Tax (OPEN) (TR OUT)	566	589	1,155	23	1,132	1,132	589	589	1,178	46	589	589	1,178	46
TOTAL	ECONOMIC DEVELOPMENT	140,139	154,826	294,965	(2,290)	389,116	281,272	256,128	140,725	396,853	7,737	140,717	140,601	281,318	46

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
(N) STATE GOVERNMENT															
N60102	House of Representatives	25,915	62,032	87,947	33,442	64,432	62,992	32,686	31,746	64,432	0	31,496	31,496	62,992	0
N60101	Senate	19,939	0	19,939	(21,924)	49,497	46,854	25,820	23,677	49,497	0	23,427	23,427	46,854	0
N60114	Legislative Coordinating Commission	8,260	0	8,260	(9,308)	20,514	20,346	10,291	10,223	20,514	0	10,173	10,173	20,346	0
N60117	Legislative Audit Commission	4,987	0	4,987	(5,362)	11,439	11,440	5,719	5,720	11,439	0	5,720	5,720	11,440	0
N60122	Carryforward	0	0	0	0	0	0	5,121	0	5,121	5,121	0	0	0	0
N60124	Commission to End Poverty	0	0	0	(250)	0	0	0	0	0	0	0	0	0	0
TOTAL	Legislature	59,101	62,032	121,133	(3,402)	145,882	141,632	79,637	71,366	151,003	5,121	70,816	70,816	141,632	0
N60300	Legis/Other In-Lieu of Rent	7,888	7,888	15,776	0	15,776	15,776	7,888	7,888	15,776	0	7,888	7,888	15,776	0
N62400	Governor's Office	3,509	3,717	7,226	(226)	7,456	7,554	3,679	3,777	7,456	0	3,777	3,777	7,554	0
N62800	State Auditor	8,034	8,197	16,231	(595)	18,454	18,440	9,234	9,220	18,454	0	9,220	9,220	18,440	0
N63001	Attorney General	24,657	28,660	53,317	(886)	49,022	49,948	24,048	24,974	49,022	0	24,974	24,974	49,948	0
N63500	Secretary of State	5,450	6,501	11,951	(36)	12,672	12,820	6,175	6,497	12,672	0	6,324	6,496	12,820	0
N63100	Campaign Finance & Public Disclosure Bd	680	884	1,564	150	1,449	1,470	714	735	1,449	0	735	735	1,470	0
N63187	07, CH 32 Deficiency	0	0	0	(150)	0	0	0	0	0	0	0	0	0	0
TOTAL	Campaign Finance & Public Disclosure Bd	680	884	1,564	0	1,449	1,470	714	735	1,449	0	735	735	1,470	0
N63110	Campaign Financing (OPEN-TR OUT)	225	3,017	3,242	(753)	4,070	4,170	220	3,850	4,070	0	220	3,950	4,170	0
N63200	Investment Board	2,162	151	2,313	(262)	302	302	151	151	302	0	151	151	302	0
N63300	Office of Enterprise Technology	1,556	3,427	4,983	(534)	24,274	12,658	16,445	7,829	24,274	0	6,329	6,329	12,658	0
N63303	Technology Budget (TR OUT)	0	400	400	400	0	0	0	0	0	0	0	0	0	0
TOTAL	Office of Enterprise Technology	1,556	3,827	5,383	(134)	24,274	12,658	16,445	7,829	24,274	0	6,329	6,329	12,658	0
N63400	Administrative Hearings Office	255	256	511	(27)	573	580	283	290	573	0	290	290	580	0
N63804	State Facilities Services	3,023	11,480	14,503	8,352	9,928	6,640	6,608	3,320	9,928	0	3,320	3,320	6,640	0
N63803	State and Community Services	2,803	0	2,803	(3,248)	6,577	6,644	3,235	3,342	6,577	0	3,362	3,282	6,644	0
N63801	Administrative Mgmt Services	4,352	0	4,352	(4,894)	10,890	10,436	5,672	5,218	10,890	0	5,218	5,218	10,436	0
N63805	Fiscal Agent	239	0	239	0	500	0	500	0	500	0	0	0	0	0
N63813	Carryforward	0	0	0	0	0	0	2,144	0	2,144	2,144	0	0	0	0
N63818	05, CH2 Agency Relocation (TR OUT)	454	0	454	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Administration, Dept of	10,871	11,480	22,351	210	27,895	23,720	18,159	11,880	30,039	2,144	11,900	11,820	23,720	0
N64000	Capitol Area Arch & Plng Bd	279	270	549	(18)	800	746	427	373	800	0	373	373	746	0
N64001	Carryforward	0	0	0	0	0	0	124	0	124	124	0	0	0	0
TOTAL	Capitol Area Arch & Plng Bd	279	270	549	(18)	800	746	551	373	924	124	373	373	746	0
N64100	Public Broadcasting	1,665	2,045	3,710	0	14,926	3,910	12,971	1,955	14,926	0	1,955	1,955	3,910	0
N64202	State Financial Management	7,733	15,558	23,291	5,503	17,678	17,810	8,773	8,905	17,678	0	8,905	8,905	17,810	0
N64203	Information & Mgmt Services	6,812	0	6,812	(6,961)	13,714	13,382	7,023	6,691	13,714	0	6,691	6,691	13,382	0
N64204	Budget System Project (TR OUT)	0	1,350	1,350	1,350	0	0	0	0	0	0	0	0	0	0
N64208	07, CH 32 Deficiency	0	0	0	(240)	0	0	0	0	0	0	0	0	0	0
TOTAL	Finance, Dept of	14,545	16,908	31,453	(348)	31,392	31,192	15,796	15,596	31,392	0	15,596	15,596	31,192	0
N64401	Human Resource Mgmt	5,272	5,979	11,251	(78)	11,134	11,178	5,545	5,589	11,134	0	5,589	5,589	11,178	0
N64403	WCRA (OPEN)	535	554	1,089	90	1,029	1,178	475	550	1,025	(4)	635	700	1,335	157
TOTAL	Employee Relations, Dept of	5,807	6,533	12,340	12	12,163	12,356	6,020	6,139	12,159	(4)	6,224	6,289	12,513	157

		Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11
N65201	Tax System Mgmt	77,368	110,018	187,386	19,045	201,794	193,650	104,969	96,825	201,794	0	96,825	96,825	193,650	0
N65204	Accounts Receivable Mgmt	16,526	0	16,526	(18,959)	42,501	44,358	20,322	22,179	42,501	0	22,179	22,179	44,358	0
N65205	Outst Coll/Seized Prop (OPENS)	1,688	1,463	3,151	(737)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
N65206	Technology Projects (TR OUT)	0	450	450	450	0	0	0	0	0	0	0	0	0	0
N65253	07, CH 137 Claims	0	0	0	0	1	0	1	0	1	0	0	0	0	0
TOTAL	Revenue, Dept of	95,582	111,931	207,513	(201)	248,096	241,808	127,192	120,904	248,096	0	120,904	120,904	241,808	0
N66300	Amateur Sports Commission	287	286	573	0	608	440	303	305	608	0	220	220	440	0
N66301	Sports Facility Financing (STANDING)	750	750	1,500	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
TOTAL	Amateur Sports Commission	1,037	1,036	2,073	0	2,108	1,940	1,053	1,055	2,108	0	970	970	1,940	0
N17400	Council on Black Minnesotans	261	302	563	4	658	666	325	333	658	0	333	333	666	0
N17600	Council on Chicano Latino Affairs	215	313	528	(41)	622	628	308	314	622	0	314	314	628	0
N17800	Council on Asian-Pacific Minn	243	240	483	0	578	578	289	289	578	0	289	289	578	0
N18000	Council on Indian Affairs	436	529	965	(54)	1,067	986	574	493	1,067	0	493	493	986	0
N69700	Contingent Accounts	0	0	0	(500)	500	500	500	0	500	0	500	0	500	0
N69900	Tort Claims	0	0	0	(322)	322	322	161	161	322	0	161	161	322	0
N70000	Legislators Retirement (OPEN)	5,778	2,498	8,276	78	2,370	2,490	2,617	1,613	4,230	1,860	1,653	1,695	3,348	858
N71000	Constitutional Officers Retirement (OPEN)	412	427	839	0	887	932	434	445	879	(8)	456	468	924	(8)
N71500	Mpls Employee Retirement Aid (OPEN)	8,065	9,000	17,065	0	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0
N74000	1993 TRA/Mpls Teacher Retire Aid (OPEN)	2,472	2,500	4,972	14	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
N74500	1997 TRA/Mpls Teacher Retire Aid (OPEN)	13,298	13,300	26,598	0	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)	2,969	2,967	5,936	0	5,934	5,934	2,967	2,967	5,934	0	2,967	2,967	5,934	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	277,452	307,409	584,861	(7,487)	679,848	643,658	363,191	325,894	689,085	9,237	320,612	324,053	644,665	1,007
N79910	Enforcement WRA (TR OUT)	88	85	173	0	170	170	85	85	170	0	85	85	170	0
N79911	Enforcement G&F (TR OUT)	1,069	1,033	2,102	0	2,066	2,066	1,041	1,041	2,082	16	1,041	1,041	2,082	16
N79912	Cancel Public Safety ER (TR OUT)	4,289	4,055	8,344	46	8,018	8,018	4,009	4,009	8,018	0	4,009	4,009	8,018	0
N79917	Temp Fin Ant Bonds (TR OUT)	0	0	0	(134)	0	0	0	0	0	0	0	0	0	0
N79919	Technology Carryforward (TR OUT)	0	0	0	0	0	0	1,798	0	1,798	1,798	0	0	0	0
N79920	Carryforwards	0	0	0	0	0	0	530	0	530	530	0	0	0	0
N79921	07, CH 32 4th Judicial Distr Deficiency	0	240	240	240	0	0	0	0	0	0	0	0	0	0
N79922	Finance Non-Operating	(497)	(715)	(1,212)	(715)	0	0	0	0	0	0	0	0	0	0
N79923	Ramsey Co Court Special Master	9	0	9	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Finance Non-Operating	4,958	4,698	9,656	(563)	10,254	10,254	7,463	5,135	12,598	2,344	5,135	5,135	10,270	16
N81000	Indirect Cost Receipts Offset	(20,289)	(16,872)	(37,161)	(4,531)	(34,006)	(32,506)	(20,703)	(16,703)	(37,406)	(3,400)	(16,753)	(16,753)	(33,506)	(1,000)
TOTAL	STATE GOVERNMENT	262,121	295,235	557,356	(12,581)	656,096	621,406	349,951	314,326	664,277	8,181	308,994	312,435	621,429	23
(O) DEBT SERVICE															
O59900	Debt Service	353,729	400,146	753,875	0	906,524	1,001,813	409,426	466,605	876,031	(30,493)	475,054	512,251	987,305	(14,508)
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	(1,282)	(495)	(1,777)	0	(270)	0	(150)	(120)	(270)	0	0	0	0	0
O59906	07, SS1, CH 2 Disaster Relief	0	0	0	0	6,891	7,578	0	0	0	(6,891)	0	0	0	(7,578)
TOTAL	Debt Service (TR OUT)	352,447	399,651	752,098	0	913,145	1,009,391	409,276	466,485	875,761	(37,384)	475,054	512,251	987,305	(22,086)
TOTAL	DEBT SERVICE	352,447	399,651	752,098	0	913,145	1,009,391	409,276	466,485	875,761	(37,384)	475,054	512,251	987,305	(22,086)

	Actual FY 2006	Closing FY 2007	Closing FY 2006-07	Close vs Enacted FY 2006-07	9-07 Enacted FY 2008-09	9-07 Plng Est FY 2010-11	11-07 Fcst FY 2008	11-07 Fcst FY 2009	11-07 Fcst FY 2008-09	11-07 vs 9-07 FY 2008-09	11-07 Plng Est FY 2010	11-07 Plng Est FY 2011	11-07 Plng Est FY 2010-11	11-07 vs 9-07 FY 2010-11	
<u>(T) CAPITAL PROJECTS</u>															
T07003	06, CH 247 UofM Stadium	0	0	0	0	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0
Total	Capital Projects	0	0	0	0	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0
<u>(P) OTHER</u>															
P60000	Expenditures Under Closing	6,235	1,549	7,784	1,549	0	0	0	0	0	0	0	0	0	0
P60001	Add Back FY 2007 Carryforward	0	0	0	(8,300)	0	0	0	0	0	0	0	0	0	0
TOTAL	OTHER	6,235	1,549	7,784	(6,751)	0	0	0	0	0	0	0	0	0	0
<u>(X) CANCELLATION ADJUSTMENTS</u>															
X02000	Cancellation Estimates	0	0	0	15,000	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
X02001	07, CH 148 - Carryforward for Technology	0	0	0	(7,500)	0	0	0	0	0	0	0	0	0	0
X02067	DHS State Operated Services	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0
X02069	07, CH 147 DHS Stop Loss	0	0	0	0	(1,164)	0	(1,164)	0	(1,164)	0	0	0	0	0
TOTAL	CANCELLATION ADJUSTMENTS	0	0	0	12,500	(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	0	0	0	(156)	312	312	156	156	312	0	156	156	312	0
D85001	DHS from UofM HCAF - PMAP	0	0	0	(2,157)	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D85002	Cig Tax / MERC	0	0	0	(20,476)	0	0	0	0	0	0	0	0	0	0
D85005	06, CH 282 DHS Critical Access Dental	0	0	0	(3,532)	1,672	0	1,672	0	1,672	0	0	0	0	0
D90000	All Other Dedicated Expenditures	34,113	27,238	61,351	2,038	115,900	50,000	61,800	54,100	115,900	0	48,300	48,300	96,600	46,600
D90099	Carryforwards	0	0	0	(5,600)	0	0	7,212	0	7,212	7,212	0	0	0	0
TOTAL	DEDICATED EXPENDITURES	34,113	27,238	61,351	(29,883)	122,198	54,626	72,997	56,413	129,410	7,212	50,613	50,613	101,226	46,600
<u>(Y) RESERVE / APPROP CARRIED FWD</u>															
Y10000	Cash Flow Account	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Y11005	07, CH 147 DHS Contingency	0	0	0	0	32,667	0	32,667	32,667	32,667	0	0	0	0	0
Y10000	Budget Reserve Account	653,000	653,000	653,000	0	653,000	653,000	653,000	653,000	653,000	0	653,000	653,000	653,000	0
Y12050	Tax Relief Account	109,660	109,660	109,660	0	0	0	0	0	0	0	0	0	0	0
Y14098	Appropriations Carried Forward	182,150	32,658	32,658	32,658	0	0	0	0	0	0	0	0	0	0
TOTAL	RESERVE/APPROP CARRIED FWD	1,294,810	1,145,318	1,145,318	32,658	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