



# **General Fund Fund Balance Analysis End of 2011 Special Session 1**

2010-11 Biennium

2012-13 Biennium

2014-15 Biennium

Comparisons to February 2011 Forecast

August 3, 2011

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	2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
<b>General Fund Summary</b>															
<b>Actual &amp; Estimated Resources</b>															
Balance Forward From Prior Year	446,921	940,885	(4,745,336)	446,921	439,730	446,921	0	725,054	472,592	725,054	(215,831)	110,054	(1,121,666)	110,054	4,855,390
Current Resources:															
(C) Tax Revenues	28,102,747	30,904,176	33,417,091	13,366,160	14,517,592	27,883,752	(218,995)	15,254,260	15,938,551	31,192,811	288,635	16,404,745	17,074,691	33,479,436	62,345
(C) Non-Tax Revenues	1,597,908	1,426,136	1,382,700	805,300	790,473	1,595,773	(2,135)	744,632	700,736	1,445,368	19,232	594,407	599,647	1,194,054	(188,646)
Subtotal - Non-Dedicated Revenue	29,700,655	32,330,312	34,799,791	14,171,460	15,308,065	29,479,525	(221,130)	15,998,892	16,639,287	32,638,179	307,867	16,999,152	17,674,338	34,673,490	(126,301)
(D) Dedicated Revenue	17,983	3,200	3,000	16,383	1,600	17,983	0	1,600	1,600	3,200	0	1,500	1,500	3,000	0
(E) Transfers From Other Funds	878,108	946,134	477,498	391,546	490,814	882,360	4,252	455,095	577,285	1,032,380	86,246	285,144	284,479	569,623	92,125
(B) Prior Year Adjustments	65,376	50,000	50,000	40,376	25,000	65,376	0	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal - Other Revenue	961,467	999,334	530,498	448,305	517,414	965,719	4,252	481,695	603,885	1,085,580	86,246	311,644	310,979	622,623	92,125
Subtotal Current Resources	30,662,122	33,329,646	35,330,289	14,619,765	15,825,479	30,445,244	(216,878)	16,480,587	17,243,172	33,723,759	394,113	17,310,796	17,985,317	35,296,113	(34,176)
<b>Total Resources Available</b>	<b>31,109,043</b>	<b>34,270,531</b>	<b>30,584,953</b>	<b>15,066,686</b>	<b>16,265,209</b>	<b>30,892,165</b>	<b>(216,878)</b>	<b>17,205,641</b>	<b>17,715,764</b>	<b>34,448,813</b>	<b>178,282</b>	<b>17,420,850</b>	<b>16,863,651</b>	<b>35,406,167</b>	<b>4,821,214</b>
<b>Actual &amp; Estimated Expenditures</b>															
(G) K-12 Education	13,312,526	14,321,912	14,947,873	6,395,297	6,917,229	13,312,526	0	7,124,357	7,420,955	14,545,312	223,400	7,582,401	7,725,047	15,307,448	359,575
K-12 Ptx Rec Shift/Aid Payment Shift	(1,882,941)	1,301,683	(81,918)	(1,056,054)	(826,887)	(1,882,941)	0	(785,706)	(121,035)	(906,741)	(2,208,424)	(80,599)	(87,335)	(167,934)	(86,016)
Subtotal - K-12 Education	11,429,585	15,623,595	14,865,955	5,339,243	6,090,342	11,429,585	0	6,338,651	7,299,920	13,638,571	(1,985,024)	7,501,802	7,637,712	15,139,514	273,559
(H) Higher Education	2,814,217	2,916,580	2,916,680	1,455,940	1,358,277	2,814,217	0	1,282,884	1,282,633	2,565,517	(351,063)	1,282,633	1,282,633	2,565,266	(351,414)
(R) Property Tax Aids & Credits	3,015,902	3,502,026	3,597,770	1,614,125	1,401,877	3,016,002	100	1,477,513	1,386,488	2,864,001	(638,025)	1,399,155	1,423,953	2,823,108	(774,662)
(I) Health & Human Services	8,575,672	12,337,837	13,649,026	4,103,878	4,471,794	8,575,672	0	5,742,579	5,629,622	11,372,201	(965,636)	6,017,048	5,923,298	11,940,346	(1,708,680)
(M) Public Safety	1,820,125	1,782,650	1,790,838	855,603	966,603	1,822,206	2,081	901,509	905,908	1,807,417	24,767	908,297	911,149	1,819,446	28,608
(L) Transportation	167,036	180,158	180,158	96,896	70,140	167,036	0	62,829	62,829	125,658	(54,500)	90,030	90,030	180,060	(98)
(J) Environment, Energy & Natural Resources	312,018	293,463	305,660	152,371	159,647	312,018	0	126,356	126,348	252,704	(40,759)	125,824	137,924	263,748	(41,912)
(S) Agriculture	86,727	89,396	89,396	41,592	45,135	86,727	0	45,406	31,195	76,601	(12,795)	38,796	38,796	77,592	(11,804)
(K) Economic Development	195,430	168,246	168,246	90,723	104,707	195,430	0	87,635	82,635	170,270	2,024	82,635	82,635	165,270	(2,976)
(N) State Government	884,330	912,922	923,645	416,162	468,640	884,802	472	450,410	454,590	905,000	(7,922)	456,949	458,986	915,935	(7,710)
(O) Debt Service	829,701	1,180,575	1,196,748	429,123	400,578	829,701	0	200,206	332,194	532,400	(648,175)	615,375	643,050	1,258,425	61,677
(T) Capital Projects	22,898	45,219	55,668	10,250	12,648	22,898	0	20,471	24,748	45,219	0	27,472	28,196	55,668	0
(P) Other	16,814	0	0	10,847	5,967	16,814	0	0	0	0	0	0	0	0	0
(X) Cancellation Adjustment	(15,000)	(20,000)	(20,000)	0	(18,700)	(18,700)	(3,700)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	30,155,455	39,012,667	39,719,790	14,616,753	15,537,655	30,154,408	(1,047)	16,731,449	17,604,110	34,335,559	(4,677,108)	18,541,016	18,643,362	37,184,378	(2,535,412)
(D) Dedicated Revenue Expenditures	12,703	3,200	3,000	10,203	2,500	12,703	0	1,600	1,600	3,200	0	1,500	1,500	3,000	0
<b>Total Expenditures &amp; Transfers</b>	<b>30,168,158</b>	<b>39,015,867</b>	<b>39,722,790</b>	<b>14,626,956</b>	<b>15,540,155</b>	<b>30,167,111</b>	<b>(1,047)</b>	<b>16,733,049</b>	<b>17,605,710</b>	<b>34,338,759</b>	<b>(4,677,108)</b>	<b>18,542,516</b>	<b>18,644,862</b>	<b>37,187,378</b>	<b>(2,535,412)</b>
<b>Balance Before Reserves</b>	<b>940,885</b>	<b>(4,745,336)</b>	<b>(9,137,837)</b>	<b>439,730</b>	<b>725,054</b>	<b>725,054</b>	<b>(215,831)</b>	<b>472,592</b>	<b>110,054</b>	<b>110,054</b>	<b>4,855,390</b>	<b>(1,121,666)</b>	<b>(1,781,211)</b>	<b>(1,781,211)</b>	<b>7,356,626</b>
(Y) Cash Flow Account	266,000	266,000	266,000	266,000	266,000	266,000	0	95,000	95,000	95,000	(171,000)	95,000	95,000	95,000	(171,000)
(Y) Budget Reserve	8,665	8,665	8,665	0	8,665	8,665	0	0	0	0	(8,665)	0	0	0	(8,665)
(Y) Appropriations Carried Forward	0	0	0	106,652	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>666,220</b>	<b>(5,020,001)</b>	<b>(9,412,502)</b>	<b>67,078</b>	<b>450,389</b>	<b>450,389</b>	<b>(215,831)</b>	<b>377,592</b>	<b>15,054</b>	<b>15,054</b>	<b>5,035,055</b>	<b>(1,216,666)</b>	<b>(1,876,211)</b>	<b>(1,876,211)</b>	<b>7,536,291</b>

	2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15	
<b><u>( C ) NON-DEDICATED REVENUE</u></b>																
<b>Tax Revenues:</b>																
C00101	Individual Income Tax	16,328,693	18,274,400	19,776,100	7,856,393	8,472,300	16,328,693	0	8,937,400	9,337,000	18,274,400	0	9,656,500	10,119,600	19,776,100	0
C00102	Individual Income Tax Refunds	(2,536,735)	(2,099,700)	(2,129,300)	(1,325,435)	(1,211,300)	(2,536,735)	0	(1,118,200)	(981,500)	(2,099,700)	0	(1,044,400)	(1,084,900)	(2,129,300)	0
C00118	11, CH 8 Indiv - Federal Conformity	0	0	0	0	(9,285)	(9,285)	0	6,400	(470)	5,930	5,930	(3,920)	(5,405)	(9,325)	(9,325)
C00119	11, SS1, CH 7 - Indiv - Non-Resident Entertainer Tax	0	0	0	0	0	0	0	0	28	28	28	30	31	61	61
C00120	11, SS1, CH 7 - Indiv - Federal Conformity	0	0	0	0	0	0	0	(51,245)	(1,740)	(52,985)	(52,985)	10,015	(4,100)	5,915	5,915
<b>NET</b>	<b>Individual Income Tax</b>	<b>13,791,958</b>	<b>16,174,700</b>	<b>17,646,800</b>	<b>6,530,958</b>	<b>7,251,715</b>	<b>13,782,673</b>	<b>(9,285)</b>	<b>7,774,355</b>	<b>8,353,318</b>	<b>16,127,673</b>	<b>(47,027)</b>	<b>8,618,225</b>	<b>9,025,226</b>	<b>17,643,451</b>	<b>(3,349)</b>
C00201	Corporate Income Tax	1,918,001	1,980,800	2,111,000	891,201	1,026,800	1,918,001	0	1,000,600	980,200	1,980,800	0	1,042,100	1,068,900	2,111,000	0
C00204	Corporate Income Tax Refunds	(264,896)	(421,000)	(394,900)	(227,696)	(37,200)	(264,896)	0	(229,000)	(192,000)	(421,000)	0	(195,600)	(199,300)	(394,900)	0
C00210	11, CH 8 Corp - Federal Conformity	0	0	0	0	(3,810)	(3,810)	(3,810)	12,075	560	12,635	12,635	(7,005)	(10,190)	(17,195)	(17,195)
C00211	11, CH 8 Corp - Release Refunds	0	0	0	0	(41,000)	(41,000)	(41,000)	41,000	0	41,000	41,000	0	0	0	0
C00212	11, Executive Action - Corp - Release Refunds	0	0	0	0	(31,000)	(31,000)	(31,000)	31,000	0	31,000	31,000	0	0	0	0
C00213	11, SS1, CH 7 - Corp - Federal Conformity	0	0	0	0	0	0	0	(3,540)	23,550	20,010	20,010	12,445	(10,320)	2,125	2,125
<b>NET</b>	<b>Corporate Income Tax</b>	<b>1,653,105</b>	<b>1,559,800</b>	<b>1,716,100</b>	<b>663,505</b>	<b>913,790</b>	<b>1,577,295</b>	<b>(75,810)</b>	<b>852,135</b>	<b>812,310</b>	<b>1,664,445</b>	<b>104,645</b>	<b>851,940</b>	<b>849,090</b>	<b>1,701,030</b>	<b>(15,070)</b>
C00301	Sales Tax	9,046,426	9,940,700	10,582,900	4,388,626	4,657,800	9,046,426	0	4,893,100	5,047,600	9,940,700	0	5,199,500	5,383,400	10,582,900	0
C00304	Sales Tax on Motor Vehicle Leases	0	(2,830)	(16,130)	0	0	0	0	0	(2,830)	(2,830)	0	(5,800)	(10,330)	(16,130)	0
C00302	Sales Tax Refunds	(301,639)	(658,342)	(596,390)	(211,281)	(90,358)	(301,639)	0	(382,242)	(276,100)	(658,342)	0	(290,200)	(306,190)	(596,390)	0
C00311	11, CH 8 Sales - Release Refunds	0	0	0	0	(111,000)	(111,000)	(111,000)	111,000	0	111,000	111,000	0	0	0	0
C00312	11, Executive Action - Sales - Release Refunds	0	0	0	0	(22,900)	(22,900)	(22,900)	22,900	0	22,900	22,900	0	0	0	0
C00313	11, SS1, CH 7 - Sales - Misc Changes	0	0	0	0	0	0	0	2,205	2,872	5,077	5,077	(20,645)	(1,445)	(22,090)	(22,090)
<b>NET</b>	<b>Sales Tax</b>	<b>8,744,787</b>	<b>9,279,528</b>	<b>9,970,380</b>	<b>4,177,345</b>	<b>4,433,542</b>	<b>8,610,887</b>	<b>(133,900)</b>	<b>4,646,963</b>	<b>4,771,542</b>	<b>9,418,505</b>	<b>138,977</b>	<b>4,882,855</b>	<b>5,065,435</b>	<b>9,948,290</b>	<b>(22,090)</b>
<b>C00401</b>	<b>Motor Vehicle Sales Tax</b>	<b>105,251</b>	<b>0</b>	<b>0</b>	<b>74,120</b>	<b>31,131</b>	<b>105,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C00450</b>	<b>Statewide Property Tax</b>	<b>1,529,056</b>	<b>1,572,240</b>	<b>1,633,783</b>	<b>766,831</b>	<b>762,225</b>	<b>1,529,056</b>	<b>0</b>	<b>779,323</b>	<b>792,917</b>	<b>1,572,240</b>	<b>0</b>	<b>806,401</b>	<b>827,382</b>	<b>1,633,783</b>	<b>0</b>
C00501	Estate Tax	323,349	327,700	364,900	151,849	171,500	323,349	0	159,700	168,000	327,700	0	177,600	187,300	364,900	0
C00502	11, SS1, CH 7 - Estate Tax - Farm & Small Business Excl	0	0	0	0	0	0	0	(1,000)	(4,100)	(5,100)	(5,100)	(4,400)	(4,600)	(9,000)	(9,000)
<b>TOTAL</b>	<b>Estate Tax</b>	<b>323,349</b>	<b>327,700</b>	<b>364,900</b>	<b>151,849</b>	<b>171,500</b>	<b>323,349</b>	<b>0</b>	<b>158,700</b>	<b>163,900</b>	<b>322,600</b>	<b>(5,100)</b>	<b>173,200</b>	<b>182,700</b>	<b>355,900</b>	<b>(9,000)</b>
<b>C00700</b>	<b>Liquor, Wine &amp; Beer</b>	<b>152,529</b>	<b>158,366</b>	<b>165,285</b>	<b>75,571</b>	<b>76,958</b>	<b>152,529</b>	<b>0</b>	<b>78,338</b>	<b>80,028</b>	<b>158,366</b>	<b>0</b>	<b>81,758</b>	<b>83,527</b>	<b>165,285</b>	<b>0</b>
C00801	Cigarette & Tobacco Products Tax	374,502	382,000	382,400	183,752	190,750	374,502	0	190,950	191,050	382,000	0	191,150	191,250	382,400	0
C00802	11, SS1, CH 9 - Cig Tax MERC Direct Payments	0	0	0	0	0	0	0	4,613	4,613	9,226	9,226	4,613	4,613	9,226	9,226
<b>TOTAL</b>	<b>Cigarette &amp; Tobacco Products Tax</b>	<b>374,502</b>	<b>382,000</b>	<b>382,400</b>	<b>183,752</b>	<b>190,750</b>	<b>374,502</b>	<b>0</b>	<b>195,563</b>	<b>195,663</b>	<b>391,226</b>	<b>9,226</b>	<b>195,763</b>	<b>195,863</b>	<b>391,626</b>	<b>9,226</b>
<b>C01000</b>	<b>Taconite Occupation Tax</b>	<b>15,943</b>	<b>31,210</b>	<b>25,000</b>	<b>668</b>	<b>15,275</b>	<b>15,943</b>	<b>0</b>	<b>15,165</b>	<b>16,045</b>	<b>31,210</b>	<b>0</b>	<b>10,000</b>	<b>15,000</b>	<b>25,000</b>	<b>0</b>
<b>C01300</b>	<b>Mortgage Registry Tax</b>	<b>181,716</b>	<b>136,500</b>	<b>170,800</b>	<b>94,616</b>	<b>87,100</b>	<b>181,716</b>	<b>0</b>	<b>62,400</b>	<b>74,100</b>	<b>136,500</b>	<b>0</b>	<b>80,500</b>	<b>90,300</b>	<b>170,800</b>	<b>0</b>
<b>C01375</b>	<b>Deed Transfer Tax</b>	<b>112,677</b>	<b>135,000</b>	<b>181,400</b>	<b>58,477</b>	<b>54,200</b>	<b>112,677</b>	<b>0</b>	<b>59,000</b>	<b>76,000</b>	<b>135,000</b>	<b>0</b>	<b>84,300</b>	<b>97,100</b>	<b>181,400</b>	<b>0</b>
C01400	Insurance Gross Earn & Fire Marshall	555,558	580,800	618,800	275,858	279,700	555,558	0	285,600	295,200	580,800	0	303,800	315,000	618,800	0
C01401	11, SS1, CH 7 - Insurance Gross Earnings	0	0	0	0	0	0	0	400	900	1,300	1,300	900	900	1,800	1,800
<b>TOTAL</b>	<b>Insurance Gross Earn &amp; Fire Marshall</b>	<b>555,558</b>	<b>580,800</b>	<b>618,800</b>	<b>275,858</b>	<b>279,700</b>	<b>555,558</b>	<b>0</b>	<b>286,000</b>	<b>296,100</b>	<b>582,100</b>	<b>1,300</b>	<b>304,700</b>	<b>315,900</b>	<b>620,600</b>	<b>1,800</b>
<b>C01600</b>	<b>Controlled Substance Tax</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>
<b>C01700</b>	<b>Other Gross Earnings</b>	<b>108</b>	<b>100</b>	<b>100</b>	<b>58</b>	<b>50</b>	<b>108</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>
C01901	Pari-Mutuel Gross Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C01902	Lawful Gambling Tax	3,422	3,400	3,400	1,722	1,700	3,422	0	1,700	1,700	3,400	0	1,700	1,700	3,400	0
C01903	Pull Tab & Tipboard Tax	44,117	44,400	44,400	21,917	22,200	44,117	0	22,200	22,200	44,400	0	22,200	22,200	44,400	0
C01904	Lawful Gamb Comb Rcpts Tax	33,175	32,800	32,800	16,775	16,400	33,175	0	16,400	16,400	32,800	0	16,400	16,400	32,800	0
<b>TOTAL</b>	<b>Lawful Gambling Taxes</b>	<b>80,714</b>	<b>80,600</b>	<b>80,600</b>	<b>40,414</b>	<b>40,300</b>	<b>80,714</b>	<b>0</b>	<b>40,300</b>	<b>40,300</b>	<b>80,600</b>	<b>0</b>	<b>40,300</b>	<b>40,300</b>	<b>80,600</b>	<b>0</b>
<b>C02100</b>	<b>Medical Assistance Surcharges</b>	<b>469,704</b>	<b>493,943</b>	<b>526,151</b>	<b>231,404</b>	<b>238,300</b>	<b>469,704</b>	<b>0</b>	<b>244,275</b>	<b>249,668</b>	<b>493,943</b>	<b>0</b>	<b>256,743</b>	<b>269,408</b>	<b>526,151</b>	<b>0</b>
<b>C02300</b>	<b>Income Tax Reciprocity</b>	<b>66,932</b>	<b>58,697</b>	<b>0</b>	<b>66,932</b>	<b>0</b>	<b>66,932</b>	<b>0</b>	<b>58,697</b>	<b>0</b>	<b>58,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C02405</b>	<b>Motor Vehicle Registration Tax</b>	<b>1,265</b>	<b>1,350</b>	<b>1,350</b>	<b>590</b>	<b>675</b>	<b>1,265</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>
<b>C02406</b>	<b>Other Excise Tax &amp; All Other</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C02500</b>	<b>Fur Clothing Gross Receipts Tax</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C02604	11, SS1, CH 10 - Tax Compliance	0	0	0	0	0	0	0	35,700	46,614	82,314	82,314	46,614	46,614	93,228	93,228

		2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
<b>TOTAL</b>	<b>Compliance Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,700</b>	<b>46,614</b>	<b>82,314</b>	<b>82,314</b>	<b>46,614</b>	<b>46,614</b>	<b>93,228</b>	<b>93,228</b>
<b>C05025</b>	<b>11, SS1, CH 10 - Federal Offset Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>3,800</b>	<b>4,300</b>	<b>4,300</b>	<b>3,800</b>	<b>3,800</b>	<b>7,600</b>	<b>7,600</b>
<b>C02700</b>	<b>Other Tax Refunds</b>	<b>(56,423)</b>	<b>(68,360)</b>	<b>(66,760)</b>	<b>(26,803)</b>	<b>(29,620)</b>	<b>(56,423)</b>	<b>0</b>	<b>(33,880)</b>	<b>(34,480)</b>	<b>(68,360)</b>	<b>0</b>	<b>(33,080)</b>	<b>(33,680)</b>	<b>(66,760)</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>TAX REVENUES</b>	<b>28,102,747</b>	<b>30,904,176</b>	<b>33,417,091</b>	<b>13,366,160</b>	<b>14,517,592</b>	<b>27,883,752</b>	<b>(218,995)</b>	<b>15,254,260</b>	<b>15,938,551</b>	<b>31,192,811</b>	<b>288,635</b>	<b>16,404,745</b>	<b>17,074,691</b>	<b>33,479,436</b>	<b>62,345</b>
	<b>Non-Tax Revenues:</b>															
<b>C02701</b>	<b>Investment Income</b>	<b>6,362</b>	<b>4,000</b>	<b>4,000</b>	<b>4,862</b>	<b>1,500</b>	<b>6,362</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>0</b>
<b>C02800</b>	<b>Lottery Revenue</b>	<b>115,816</b>	<b>125,956</b>	<b>126,706</b>	<b>56,223</b>	<b>59,593</b>	<b>115,816</b>	<b>0</b>	<b>62,081</b>	<b>63,875</b>	<b>125,956</b>	<b>0</b>	<b>63,477</b>	<b>63,229</b>	<b>126,706</b>	<b>0</b>
C02900	Tobacco Settlements	332,911	319,667	302,995	168,297	164,614	332,911	0	161,901	157,766	319,667	0	153,065	149,930	302,995	0
C02901	11, SS1, CH 7 - Tobacco Settlements	0	0	0	0	0	0	0	0	0	0	0	(153,065)	(149,930)	(302,995)	(302,995)
C02902	11, SS1, CH 7 - Tobacco Settlement Residuals	0	0	0	0	0	0	0	0	0	0	0	55,941	57,527	113,468	113,468
<b>TOTAL</b>	<b>Tobacco Settlements</b>	<b>332,911</b>	<b>319,667</b>	<b>302,995</b>	<b>168,297</b>	<b>164,614</b>	<b>332,911</b>	<b>0</b>	<b>161,901</b>	<b>157,766</b>	<b>319,667</b>	<b>0</b>	<b>55,941</b>	<b>57,527</b>	<b>113,468</b>	<b>(189,527)</b>
	<b>FEES:</b>															
C03000	Departmental Earnings	515,851	496,000	496,000	260,851	255,000	515,851	0	248,000	248,000	496,000	0	248,000	248,000	496,000	0
C03027	11, CH 14 Agric Dept Wholesale Produce Fee	0	0	0	0	0	0	0	(120)	(120)	(240)	(240)	(120)	(120)	(240)	(240)
C03028	11, SS1, CH 1 - In forma pauperis Fees	0	0	0	0	0	0	0	916	916	1,832	1,832	916	916	1,832	1,832
C03029	11, SS1, CH 2 - DNR Water Mgmt Account	0	0	0	0	0	0	0	(5,000)	(5,000)	(10,000)	(10,000)	(5,000)	(5,000)	(10,000)	(10,000)
C03030	11, SS1, CH 2 - DNR Forest Campground Income	0	0	0	0	0	0	0	(195)	(200)	(395)	(395)	(200)	(200)	(400)	(400)
C03031	11, SS1, CH 2 - Commerce Regulatory Decision Making	0	0	0	0	0	0	0	176	176	352	352	176	176	352	352
C03032	11, SS1, CH 2 - Commerce Financial Examiners	0	0	0	0	0	0	0	350	350	700	700	350	350	700	700
C03033	11, SS1, CH 2 - Commerce Unclaimed Prop Rev	0	0	0	0	0	0	0	1,125	1,875	3,000	3,000	1,219	1,219	2,438	2,438
C03034	11, SS1, CH 2 - PUC Regulatory Decision Making	0	0	0	0	0	0	0	750	750	1,500	1,500	750	750	1,500	1,500
	11, SS1, CH 10 - State Auditor Audit Practice	0	0	0	0	0	0	0	(321)	(321)	(642)	(642)	(321)	(321)	(642)	(642)
<b>TOTAL</b>	<b>Departmental Earnings</b>	<b>515,851</b>	<b>496,000</b>	<b>496,000</b>	<b>260,851</b>	<b>255,000</b>	<b>515,851</b>	<b>0</b>	<b>245,681</b>	<b>246,426</b>	<b>492,107</b>	<b>(3,893)</b>	<b>245,770</b>	<b>245,770</b>	<b>491,540</b>	<b>(4,460)</b>
<b>C03100</b>	<b>DHS SOS Collections</b>	<b>96,417</b>	<b>90,860</b>	<b>90,860</b>	<b>48,917</b>	<b>47,500</b>	<b>96,417</b>	<b>0</b>	<b>45,430</b>	<b>45,430</b>	<b>90,860</b>	<b>0</b>	<b>45,430</b>	<b>45,430</b>	<b>90,860</b>	<b>0</b>
<b>C03200</b>	<b>Fines &amp; Surcharges</b>	<b>197,139</b>	<b>189,000</b>	<b>191,000</b>	<b>97,139</b>	<b>100,000</b>	<b>197,139</b>	<b>0</b>	<b>94,000</b>	<b>95,000</b>	<b>189,000</b>	<b>0</b>	<b>95,000</b>	<b>96,000</b>	<b>191,000</b>	<b>0</b>
<b>TOTAL</b>	<b>FEES</b>	<b>809,407</b>	<b>775,860</b>	<b>777,860</b>	<b>406,907</b>	<b>402,500</b>	<b>809,407</b>	<b>0</b>	<b>385,111</b>	<b>386,856</b>	<b>771,967</b>	<b>(3,893)</b>	<b>386,200</b>	<b>387,200</b>	<b>773,400</b>	<b>(4,460)</b>
	<b>OTHER NON-DEDICATED REVENUE:</b>															
<b>C04900</b>	<b>County Nursing Home, Public Hosp IGT</b>	<b>10,432</b>	<b>13,584</b>	<b>13,584</b>	<b>5,216</b>	<b>5,216</b>	<b>10,432</b>	<b>0</b>	<b>6,792</b>	<b>6,792</b>	<b>13,584</b>	<b>0</b>	<b>6,792</b>	<b>6,792</b>	<b>13,584</b>	<b>0</b>
C05000	All Other Non-Dedicated Revenue	295,868	181,000	150,000	150,868	145,000	295,868	0	89,000	92,000	181,000	0	78,000	72,000	150,000	0
C05001	Federal TANF	62,511	46,319	47,805	38,366	24,145	62,511	0	22,987	23,332	46,319	0	23,689	24,116	47,805	0
C05002	Assigned Risk Plan Surplus	8,665	0	0	0	8,665	8,665	0	0	0	0	0	0	0	0	0
C05020	11, CH 113 - Delay Land Sales Requirement	0	0	0	0	(2,135)	(2,135)	(2,135)	0	2,135	2,135	2,135	0	0	0	0
C05021	11, SS1, CH 2 - Commerce Assigned Risk Transfer	0	0	0	0	0	0	0	13,742	0	13,742	13,742	0	0	0	0
C05022	11, SS1, CH 9 - DHS Dispr Share	0	0	0	0	0	0	0	(12,242)	(18,688)	(30,930)	(30,930)	(7,410)	0	(7,410)	(7,410)
C05023	11, SS1, CH 9 - DHS Other Non-Dedic Rev	0	0	0	0	0	0	0	3,385	4,793	8,178	8,178	5,843	6,908	12,751	12,751
C05024	11, SS1, CH 9 - DHS HMO Donation	0	0	0	0	0	0	0	30,000	0	30,000	30,000	0	0	0	0
<b>TOTAL</b>	<b>All Other Non-Dedicated Revenue</b>	<b>367,044</b>	<b>227,319</b>	<b>197,805</b>	<b>189,234</b>	<b>175,675</b>	<b>364,909</b>	<b>(2,135)</b>	<b>146,872</b>	<b>103,572</b>	<b>250,444</b>	<b>23,125</b>	<b>100,122</b>	<b>103,024</b>	<b>203,146</b>	<b>5,341</b>
<b>TOTAL</b>	<b>OTHER NON-DEDICATED REVENUE</b>	<b>377,476</b>	<b>240,903</b>	<b>211,389</b>	<b>194,450</b>	<b>180,891</b>	<b>375,341</b>	<b>(2,135)</b>	<b>153,664</b>	<b>110,364</b>	<b>264,028</b>	<b>23,125</b>	<b>106,914</b>	<b>109,816</b>	<b>216,730</b>	<b>5,341</b>
<b>C06000</b>	<b>Other Agencies' Refunds</b>	<b>(44,064)</b>	<b>(40,250)</b>	<b>(40,250)</b>	<b>(25,439)</b>	<b>(18,625)</b>	<b>(44,064)</b>	<b>0</b>	<b>(20,125)</b>	<b>(20,125)</b>	<b>(40,250)</b>	<b>0</b>	<b>(20,125)</b>	<b>(20,125)</b>	<b>(40,250)</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>NON-TAX REVENUES</b>	<b>1,597,908</b>	<b>1,426,136</b>	<b>1,382,700</b>	<b>805,300</b>	<b>790,473</b>	<b>1,595,773</b>	<b>(2,135)</b>	<b>744,632</b>	<b>700,736</b>	<b>1,445,368</b>	<b>19,232</b>	<b>594,407</b>	<b>599,647</b>	<b>1,194,054</b>	<b>(188,646)</b>
<b>TOTAL</b>	<b>NET NON-DEDICATED REVENUE</b>	<b>29,700,655</b>	<b>32,330,312</b>	<b>34,799,791</b>	<b>14,171,460</b>	<b>15,308,065</b>	<b>29,479,525</b>	<b>(221,130)</b>	<b>15,998,892</b>	<b>16,639,287</b>	<b>32,638,179</b>	<b>307,867</b>	<b>16,999,152</b>	<b>17,674,338</b>	<b>34,673,490</b>	<b>(126,301)</b>

	2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
<b><u>(D) DEDICATED REVENUES</u></b>															
D80000	Contamination Tax-DEED	146	0	0	146	0	146	0	0	0	0	0	0	0	0
D90105	09, CH 79 EMRS Board Tr fr Spec Rev Fund	6,279	0	0	6,279	0	6,279	0	0	0	0	0	0	0	0
D90107	All Other Dedicated Revenues	11,558	3,200	3,000	9,958	1,600	11,558	0	1,600	1,600	3,200	0	1,500	1,500	3,000
<b>TOTAL</b>	<b>DEDICATED REVENUE</b>	<b>17,983</b>	<b>3,200</b>	<b>3,000</b>	<b>16,383</b>	<b>1,600</b>	<b>17,983</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	<b>3,200</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>3,000</b>
<b><u>(E) TRANSFERS FROM OTHER FUNDS</u></b>															
E00701	Other Special Revenue Funds	10,818	6,639	6,704	7,828	2,990	10,818	0	3,194	3,445	6,639	0	3,341	3,363	6,704
E00710	Public Safety CUIS (Hwy User)	1,432	1,432	1,432	716	716	1,432	0	716	716	1,432	0	716	716	1,432
E00711	93, CH146 & 03, SS1, CH2 POST Bd	2,704	2,664	2,664	1,472	1,232	2,704	0	1,332	1,332	2,664	0	1,332	1,332	2,664
E00712	95, CH220 DNR Forestry Rds	385	410	410	210	175	385	0	205	205	410	0	205	205	410
<b>TOTAL</b>	<b>Other Special Revenue Funds</b>	<b>15,339</b>	<b>11,145</b>	<b>11,210</b>	<b>10,226</b>	<b>5,113</b>	<b>15,339</b>	<b>0</b>	<b>5,447</b>	<b>5,698</b>	<b>11,145</b>	<b>0</b>	<b>5,594</b>	<b>5,616</b>	<b>11,210</b>
<b>E00800</b>	<b>All Other Transfers</b>	<b>20,480</b>	<b>12,554</b>	<b>12,554</b>	<b>14,188</b>	<b>6,292</b>	<b>20,480</b>	<b>0</b>	<b>6,277</b>	<b>6,277</b>	<b>12,554</b>	<b>0</b>	<b>6,277</b>	<b>6,277</b>	<b>12,554</b>
<b>E00900</b>	<b>Admin Dept-Plant Mgmt</b>	<b>10,683</b>	<b>9,505</b>	<b>9,504</b>	<b>5,343</b>	<b>5,340</b>	<b>10,683</b>	<b>0</b>	<b>4,753</b>	<b>4,752</b>	<b>9,505</b>	<b>0</b>	<b>4,752</b>	<b>4,752</b>	<b>9,504</b>
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	20,145	20,320	20,320	9,989	10,156	20,145	0	10,160	10,160	20,320	0	10,160	10,160	20,320
<b>TOTAL</b>	<b>Laws 1997, Transfers In</b>	<b>20,145</b>	<b>20,320</b>	<b>20,320</b>	<b>9,989</b>	<b>10,156</b>	<b>20,145</b>	<b>0</b>	<b>10,160</b>	<b>10,160</b>	<b>20,320</b>	<b>0</b>	<b>10,160</b>	<b>10,160</b>	<b>20,320</b>
E82503	DHS from UofM HCAF - PMAP	4,314	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0	2,157	2,157	4,314
<b>TOTAL</b>	<b>Laws 2001, Transfers In</b>	<b>4,314</b>	<b>4,314</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>0</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>0</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>
E83002	02, CH220 Economic Development	10,185	0	0	5,185	5,000	10,185	0	0	0	0	0	0	0	0
E83003	02, CH220 DPS/Commerce-Auto Theft Prevention	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600
<b>TOTAL</b>	<b>Laws 2002, Transfers In</b>	<b>12,785</b>	<b>2,600</b>	<b>2,600</b>	<b>6,485</b>	<b>6,300</b>	<b>12,785</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	48,000	0	0	48,000	0	48,000	0	0	0	0	0	0	0	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	8,141	8,198	8,198	4,071	4,070	8,141	0	4,099	4,099	8,198	0	4,099	4,099	8,198
<b>TOTAL</b>	<b>Laws 2003, Transfers In / Unallotments</b>	<b>56,141</b>	<b>8,198</b>	<b>8,198</b>	<b>52,071</b>	<b>4,070</b>	<b>56,141</b>	<b>0</b>	<b>4,099</b>	<b>4,099</b>	<b>8,198</b>	<b>0</b>	<b>4,099</b>	<b>4,099</b>	<b>8,198</b>
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	418,609	403,950	400,200	215,359	203,250	418,609	0	202,450	201,500	403,950	0	200,400	199,800	400,200
<b>TOTAL</b>	<b>Laws 2005 Transfers In</b>	<b>418,609</b>	<b>403,950</b>	<b>400,200</b>	<b>215,359</b>	<b>203,250</b>	<b>418,609</b>	<b>0</b>	<b>202,450</b>	<b>201,500</b>	<b>403,950</b>	<b>0</b>	<b>200,400</b>	<b>199,800</b>	<b>400,200</b>
E86004	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	4,574	4,736	4,736	2,206	2,368	4,574	0	2,368	2,368	4,736	0	2,368	2,368	4,736
<b>TOTAL</b>	<b>Laws 2006 Transfers In</b>	<b>4,574</b>	<b>4,736</b>	<b>4,736</b>	<b>2,206</b>	<b>2,368</b>	<b>4,574</b>	<b>0</b>	<b>2,368</b>	<b>2,368</b>	<b>4,736</b>	<b>0</b>	<b>2,368</b>	<b>2,368</b>	<b>4,736</b>
E88004	07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	3,030	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0	1,515	1,515	3,030
<b>TOTAL</b>	<b>Laws 2007 Transfers In</b>	<b>3,030</b>	<b>3,030</b>	<b>3,030</b>	<b>1,515</b>	<b>1,515</b>	<b>3,030</b>	<b>0</b>	<b>1,515</b>	<b>1,515</b>	<b>3,030</b>	<b>0</b>	<b>1,515</b>	<b>1,515</b>	<b>3,030</b>
E89004	08, CH 363 - DHS Tr fr Spec Rev CD Fund	2,009	0	0	2,009	0	2,009	0	0	0	0	0	0	0	0
E89008	08, CH 363 - Health Bds Tr fr SGSR Fund	154	0	0	77	77	154	0	0	0	0	0	0	0	0
E89025	08, CH 358 Tr fr HCAF Health Ins Premium Cr	93	105	125	43	50	93	0	50	55	105	0	60	65	125
<b>TOTAL</b>	<b>Laws 2008 Transfers In</b>	<b>2,256</b>	<b>105</b>	<b>125</b>	<b>2,129</b>	<b>127</b>	<b>2,256</b>	<b>0</b>	<b>50</b>	<b>55</b>	<b>105</b>	<b>0</b>	<b>60</b>	<b>65</b>	<b>125</b>
E90500	09, CH 79 Health Boards Tr fr SGSR Fund	6,000	0	0	0	6,000	6,000	0	0	0	0	0	0	0	0
E90501	09, CH 79 DHS Tr fr SR Fund (TR IN)	3,804	0	0	3,804	0	3,804	0	0	0	0	0	0	0	0
E90502	09, CH 83 DPS Tr fr Alcohol Enf Acct	1,500	1,000	0	750	750	1,500	0	500	500	1,000	0	0	0	0
E90505	09, CH 83 Corrections Tr fr MINNCOR Rev Fund	2,000	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	0
E90506	09, CH 78 DEED Tr fr Workforce Dev Fund	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0	0	0	0
E90507	09, CH 101 - Admin Tr fr Facilities Rep & Repl	3,500	0	0	3,500	0	3,500	0	0	0	0	0	0	0	0
E90508	09, CH 37 Commerce Dept - Auto Theft Prev	500	0	0	500	0	500	0	0	0	0	0	0	0	0
E90509	09, CH 101 Admin - Grant Recovery	250	0	0	0	250	250	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Laws 2009 Transfers In</b>	<b>22,554</b>	<b>1,000</b>	<b>0</b>	<b>12,054</b>	<b>10,500</b>	<b>22,554</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E91500	10, CH 200 - DHS Tr fr Spec Rev Fund	6,568	0	0	6,129	439	6,568	0	0	0	0	0	0	0	0
E91502	10, CH 200 - DHS Tr fr HCAF	48,000	0	0	29,538	18,462	48,000	0	0	0	0	0	0	0	0
E91503	10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)	43,748	34,490	0	0	43,748	43,748	0	34,490	0	34,490	0	0	0	0
E91504	10, CH 215 - DPS Tr fr Fire Safety Acct SR Fund	10,500	0	0	6,900	3,600	10,500	0	0	0	0	0	0	0	0

		2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
E91505	10, CH 215 - POST Bd Tr fr Spec Rev Fund	8	0	0	8	0	8	0	0	0	0	0	0	0	0	0
E91506	10, CH 215 - Corrections Tr fr MINNCOR Fund	1,744	0	0	574	1,170	1,744	0	0	0	0	0	0	0	0	0
E91507	10, CH 215 - Corrections Tr fr SR Fund	328	0	0	201	127	328	0	0	0	0	0	0	0	0	0
E91508	10, CH 215 - Agric Dept Tr fr Agric Fund	1,046	2,092	0	0	1,046	1,046	0	0	2,092	2,092	0	0	0	0	0
E91509	10, CH 215 - DEED Tr fr Spec Rev Fund	240	0	0	240	0	240	0	0	0	0	0	0	0	0	0
E91510	10, CH 215 - DEED Tr fr Petro Fund	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0	0	0	0	0
E91511	10, CH 215 - DOLI Tr fr Workers Comp Fund	1,425	0	0	1,425	0	1,425	0	0	0	0	0	0	0	0	0
E91512	10, CH 215 - Housing Fin Ag Tr fr HFA Fund	2,061	0	0	2,061	0	2,061	0	0	0	0	0	0	0	0	0
E91513	10, CH 215 - PCA Tr fr Spec Rev Fund	790	0	0	258	532	790	0	0	0	0	0	0	0	0	0
E91514	10, CH 215 - PCA Tr fr Closed Landfill Fund	8,000	0	0	0	8,000	8,000	0	0	0	0	0	0	0	0	0
E91515	10, CH 215 - Commerce Tr fr Petro Fund	3,001	0	0	1,969	1,032	3,001	0	0	0	0	0	0	0	0	0
E91516	10, CH 215 - Commerce Tr fr Spec Rev Fund	5,017	0	0	3,024	1,993	5,017	0	0	0	0	0	0	0	0	0
E91517	10, CH 215 - DNR Tr fr Spec Rev Fund	1,393	284	87	98	1,295	1,393	0	197	87	284	0	87	0	87	0
E91518	10, CH 215 - DNR Tr fr G&F Fund	1,086	0	0	1,086	0	1,086	0	0	0	0	0	0	0	0	0
E91519	10, CH 215 - BWSR Tr fr SR Fund	310	620	620	0	310	310	0	310	310	620	0	310	310	620	0
E91520	10, CH 215 - MMB Tr fr SR Fund	20	0	0	9	11	20	0	0	0	0	0	0	0	0	0
E91521	10, CH 215 - Admin Tr fr Central Stores Fund	240	0	0	209	31	240	0	0	0	0	0	0	0	0	0
E91522	10, CH 215 - Admin Tr fr Spec Rev Fund	7	0	0	7	0	7	0	0	0	0	0	0	0	0	0
E91523	10, CH 215 - Racing Comm Tr fr SR Fund	48	0	0	19	29	48	0	0	0	0	0	0	0	0	0
E91524	10, CH 215 - Gov's Office Tr fr SR Fund	42	0	0	10	32	42	0	0	0	0	0	0	0	0	0
E91525	10, CH 215 - Agency Operating Reductions-SR	1,631	0	0	0	1,631	1,631	0	0	0	0	0	0	0	0	0
E91526	10, CH 215 - Agency Operating Reductions-Agric	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0
E91527	10, CH 215 - Agency Operating Reductions-Admin	770	0	0	0	770	770	0	0	0	0	0	0	0	0	0
E91527	10, SS1, CH 1 Housing Finance Tr fr HFA Fund	256	0	0	256	0	256	0	0	0	0	0	0	0	0	0
E91528	10, SS1, CH 1 Admin Dept - Tr fr Central Stores Fund	162	0	0	0	162	162	0	0	0	0	0	0	0	0	0
E91529	10, SS1, CH 1 DNR Tr fr Spec Rev Fund	99	0	0	99	inc.	99	0	0	0	0	0	0	0	0	0
E91530	10, SS1, CH 1 Tr fr Closed Landfill Fund	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0
E91531	10, SS1, CH 1 Tr fr HCAF	98,901	427,191	0	0	98,901	98,901	0	141,041	286,150	427,191	0	0	0	0	0
E91533	10, SS1, CH 1 DHS - Transfer from Spec Rev Fund	1,106	0	0	613	493	1,106	0	0	0	0	0	0	0	0	0
E91534	10, SS1, CH 1 Health Bds Tr fr SGSR Fund	3,643	0	0	591	3,052	3,643	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Laws 2010 Transfers In</b>	<b>287,198</b>	<b>464,677</b>	<b>707</b>	<b>57,824</b>	<b>229,374</b>	<b>287,198</b>	<b>0</b>	<b>176,038</b>	<b>288,639</b>	<b>464,677</b>	<b>0</b>	<b>397</b>	<b>310</b>	<b>707</b>	<b>0</b>
E91601	11, CH 113 - DHS Tr fr HCAF Fund (TR IN)	0	0	0	0	4,252	4,252	4,252	0	0	0	0	0	0	0	0
E91602	11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	0	0	0	0	0	0	0	225	225	450	450	225	225	450	450
E91603	11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN)	0	0	0	0	0	0	0	1,859	1,860	3,719	3,719	0	0	0	0
E91604	11, SS1, CH 1 - DOC Spec Rev Acct (TR IN)	0	0	0	0	0	0	0	400	400	800	800	0	0	0	0
E91605	11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN)	0	0	0	0	0	0	0	600	600	1,200	1,200	0	0	0	0
E91606	11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN)	0	0	0	0	0	0	0	500	2,900	3,400	3,400	0	0	0	0
E91607	11, SS1, CH 2 - Commerce Tr fr Ren Dev SR Fund (TR IN)	0	0	0	0	0	0	0	1,336	420	1,756	1,756	0	0	0	0
E91608	11, SS1, CH 4 - DEED Tr Fr SR Fund UI Penalties (TR IN)	0	0	0	0	0	0	0	6,450	6,450	12,900	12,900	0	0	0	0
E91609	11, SS1, CH 4 - DEED Tr Fr SR Fund UI St Admin (TR IN)	0	0	0	0	0	0	0	1,575	0	1,575	1,575	0	0	0	0
E91610	11, SS1, CH 4 - DEED UI State Admin Acct Dep (TR IN)	0	0	0	0	0	0	0	900	900	1,800	1,800	0	0	0	0
E91611	11, SS1, CH 9 - DHS Tr fr Agency Fund SSI-IAR (TR IN)	0	0	0	0	0	0	0	2,800	0	2,800	2,800	0	0	0	0
E91612	11, SS1, CH 9 - DHS License Fee Tr fr SGSR (TR IN)	0	0	0	0	0	0	0	(2,100)	(2,100)	(4,200)	(4,200)	(2,100)	(2,100)	(4,200)	(4,200)
E91613	11, SS1, CH 9 - DHS Tr fr SOS Spec Rev (TR IN)	0	0	0	0	0	0	0	0	3,200	3,200	3,200	0	0	0	0
E91614	11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	0	0	0	0	0	0	0	13,510	33,465	46,975	46,975	48,000	48,000	96,000	96,000
E91615	11, SS1, CH 7 - DHS Tr fr HCAF Fund (TR IN)	0	0	0	0	0	0	0	0	(55)	(55)	(55)	(60)	(65)	(125)	(125)
E91616	11, SS1, CH 9 - Transfer fr MERC Fund (TR IN)	0	0	0	0	0	0	0	9,800	0	9,800	9,800	0	0	0	0
E91617	11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN)	0	0	0	0	0	0	0	126	0	126	126	0	0	0	0
<b>TOTAL</b>	<b>Laws 2011 Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,252</b>	<b>4,252</b>	<b>4,252</b>	<b>37,981</b>	<b>48,265</b>	<b>86,246</b>	<b>86,246</b>	<b>46,065</b>	<b>46,060</b>	<b>92,125</b>	<b>92,125</b>
<b>TOTAL</b>	<b>TRANSFERS FROM OTHER FUNDS</b>	<b>878,108</b>	<b>946,134</b>	<b>477,498</b>	<b>391,546</b>	<b>490,814</b>	<b>882,360</b>	<b>4,252</b>	<b>455,095</b>	<b>577,285</b>	<b>1,032,380</b>	<b>86,246</b>	<b>285,144</b>	<b>284,479</b>	<b>569,623</b>	<b>92,125</b>
<b>(B) PRIOR YEAR ADJUSTMENTS</b>																
B00100	Cancel of Prior Year Encumbrances	41,677	50,000	50,000	16,677	25,000	41,677	0	25,000	25,000	50,000	0	25,000	25,000	50,000	0
B00600	Other	23,699	0	0	23,699	0	23,699	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>PRIOR YEAR ADJUSTMENTS</b>	<b>65,376</b>	<b>50,000</b>	<b>50,000</b>	<b>40,376</b>	<b>25,000</b>	<b>65,376</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>

	2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
<b>(N) New Legislation Revenues</b>															
<b>Tax Revenues:</b>															
11, SS1, CH 7 - Indiv - Non-Resident Entertainer Tax	0	0	0	0	0	0	0	0	28	28	28	30	31	61	61
11, SS1, CH 7 - Indiv - Federal Conformity	0	0	0	0	0	0	0	(51,245)	(1,740)	(52,985)	(52,985)	10,015	(4,100)	5,915	5,915
11, CH 8 Indiv - Federal Conformity	0	0	0	0	(9,285)	(9,285)	(9,285)	6,400	(470)	5,930	5,930	(3,920)	(5,405)	(9,325)	(9,325)
11, SS1, CH 7 - Corp - Federal Conformity	0	0	0	0	0	0	0	(3,540)	23,550	20,010	20,010	12,445	(10,320)	2,125	2,125
11, CH 8 Corp - Federal Conformity	0	0	0	0	(3,810)	(3,810)	(3,810)	12,075	560	12,635	12,635	(7,005)	(10,190)	(17,195)	(17,195)
11, CH 8 Corp - Release Refunds	0	0	0	0	(41,000)	(41,000)	(41,000)	41,000	0	41,000	41,000	0	0	0	0
11, Executive Action - Corp - Release Refunds	0	0	0	0	(31,000)	(31,000)	(31,000)	31,000	0	31,000	31,000	0	0	0	0
11, SS1, CH 7 - Estate Tax - Farm & Small Business Excl	0	0	0	0	0	0	0	(1,000)	(4,100)	(5,100)	(5,100)	(4,400)	(4,600)	(9,000)	(9,000)
11, SS1, CH 7 - Sales - Misc Changes	0	0	0	0	0	0	0	2,205	2,872	5,077	5,077	(20,645)	(1,445)	(22,090)	(22,090)
11, CH 8 Sales - Release Refunds	0	0	0	0	(111,000)	(111,000)	(111,000)	111,000	0	111,000	111,000	0	0	0	0
11, Executive Action - Sales - Release Refunds	0	0	0	0	(22,900)	(22,900)	(22,900)	22,900	0	22,900	22,900	0	0	0	0
11, SS1, CH 7 - Insurance Gross Earnings	0	0	0	0	0	0	0	400	900	1,300	1,300	900	900	1,800	1,800
11, SS1, CH 9 - Cig Tax MERC Direct Payments	0	0	0	0	0	0	0	4,613	4,613	9,226	9,226	4,613	4,613	9,226	9,226
11, SS1, CH 10 - Tax Compliance	0	0	0	0	0	0	0	35,700	46,614	82,314	82,314	46,614	46,614	93,228	93,228
11, SS1, CH 10 - Federal Offset Program	0	0	0	0	0	0	0	500	3,800	4,300	4,300	3,800	3,800	7,600	7,600
Amounts Show in Detail	0	0	0	0	218,995	218,995	218,995	(212,008)	(76,627)	(288,635)	(288,635)	(42,447)	(19,898)	(62,345)	(62,345)
Subtotal - Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Non-Tax Revenues:</b>															
11, CH 113 - Delay Land Sales Requirement	0	0	0	0	(2,135)	(2,135)	(2,135)	0	2,135	2,135	2,135	0	0	0	0
11, SS1, CH 2 - DNR Water Mgmt Account	0	0	0	0	0	0	0	(5,000)	(5,000)	(10,000)	(10,000)	(5,000)	(5,000)	(10,000)	(10,000)
11, SS1, CH 2 - DNR Forest Campground Income	0	0	0	0	0	0	0	(195)	(200)	(395)	(395)	(200)	(200)	(400)	(400)
11, CH 14 - Agric Dept Wholesale Produce Fee	0	0	0	0	0	0	0	(120)	(120)	(240)	(240)	(120)	(120)	(240)	(240)
11, SS1, CH 2 - Commerce Regulatory Decision Making	0	0	0	0	0	0	0	176	176	352	352	176	176	352	352
11, SS1, CH 2 - Commerce Assigned Risk Transfer	0	0	0	0	0	0	0	13,742	0	13,742	13,742	0	0	0	0
11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN)	0	0	0	0	0	0	0	500	2,900	3,400	3,400	0	0	0	0
11, SS1, CH 2 - Commerce Tr fr Ren Dev SR Fund (TR IN)	0	0	0	0	0	0	0	1,336	420	1,756	1,756	0	0	0	0
11, SS1, CH 2 - Commerce Financial Examiners	0	0	0	0	0	0	0	350	350	700	700	350	350	700	700
11, SS1, CH 2 - Commerce Unclaimed Prop Rev	0	0	0	0	0	0	0	1,125	1,875	3,000	3,000	1,219	1,219	2,438	2,438
11, SS1, CH 2 - PUC Regulatory Decision Making	0	0	0	0	0	0	0	750	750	1,500	1,500	750	750	1,500	1,500
11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	0	0	0	0	0	0	0	225	225	450	450	225	225	450	450
11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN)	0	0	0	0	0	0	0	1,859	1,860	3,719	3,719	0	0	0	0
11, SS1, CH 1 - DOC Spec Rev Acct (TR IN)	0	0	0	0	0	0	0	400	400	800	800	0	0	0	0
11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN)	0	0	0	0	0	0	0	600	600	1,200	1,200	0	0	0	0
11, SS1, CH 1 - In forma pauperis Payments	0	0	0	0	0	0	0	916	916	1,832	1,832	916	916	1,832	1,832
11, SS1, CH 9 - DHS Dispr Share	0	0	0	0	0	0	0	(12,242)	(18,688)	(30,930)	(30,930)	(7,410)	0	(7,410)	(7,410)
11, SS1, CH 9 - DHS Other Non-Dedic Rev	0	0	0	0	0	0	0	3,385	4,793	8,178	8,178	5,843	6,908	12,751	12,751
11, SS1, CH 9 - DHS Tr fr Agency Fund SSI-IAR (TR IN)	0	0	0	0	0	0	0	2,800	0	2,800	2,800	0	0	0	0
11, SS1, CH 9 - DHS License Fee Tr fr SGSR (TR IN)	0	0	0	0	0	0	0	(2,100)	(2,100)	(4,200)	(4,200)	(2,100)	(2,100)	(4,200)	(4,200)
11, SS1, CH 9 - DHS HMO Donation	0	0	0	0	0	0	0	30,000	0	30,000	30,000	0	0	0	0
11, SS1, CH 9 - DHS Tr fr SOS Spec Rev (TR IN)	0	0	0	0	0	0	0	0	3,200	3,200	3,200	0	0	0	0
11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	0	0	0	0	0	0	0	13,510	33,465	46,975	46,975	48,000	48,000	96,000	96,000
11, SS1, CH 7 - DHS Tr fr HCAF Fund (TR IN)	0	0	0	0	0	0	0	0	(55)	(55)	(55)	(60)	(65)	(125)	(125)
3-11 Gov Rec - DHS Tr fr HCAF Fund (TR IN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11, CH 113 - DHS Tr fr HCAF Fund (TR IN)	0	0	0	0	4,252	4,252	4,252	0	0	0	0	0	0	0	0
11, SS1, CH 9 - Transfer fr MERC Fund (TR IN)	0	0	0	0	0	0	0	9,800	0	9,800	9,800	0	0	0	0
11, SS1, CH 4 - DEED Tr Fr SR Fund UI Penalties (TR IN)	0	0	0	0	0	0	0	6,450	6,450	12,900	12,900	0	0	0	0
11, SS1, CH 4 - DEED Tr Fr SR Fund UI St Admin (TR IN)	0	0	0	0	0	0	0	1,575	0	1,575	1,575	0	0	0	0



	2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
11, SS1, CH 4 - DEED UI State Admin Acct Dep (TR IN)	0	0	0	0	0	0	0	900	900	1,800	1,800	0	0	0	0
11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN)	0	0	0	0	0	0	0	126	0	126	126	0	0	0	0
11, SS1, CH 10 - State Auditor Audit Practice	0	0	0	0	0	0	0	(321)	(321)	(642)	(642)	(321)	(321)	(642)	(642)
11, SS1, CH 7 - Tobacco Settlements	0	0	0	0	0	0	0	0	0	0	0	(153,065)	(149,930)	(302,995)	(302,995)
11, SS1, CH 7 - Tobacco Settlement Residuals	0	0	0	0	0	0	0	0	0	0	0	55,941	57,527	113,468	113,468
Amounts Shown in Detail	0	0	0	0	(2,117)	(2,117)	(2,117)	(70,547)	(34,931)	(105,478)	(105,478)	54,856	41,665	96,521	96,521
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total New Legislation Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Png Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Png Est FY 2014	7-11 Png Est FY 2015	7-11 Png Est FY 2014-15	7-11 vs 2-11 FY 2014-15
<b>( G ) K-12 EDUCATION</b>																
G01001	General Education	9,117,266	12,607,250	11,812,304	4,285,002	4,832,264	9,117,266	0	5,112,037	5,850,065	10,962,102	(1,645,148)	5,962,723	6,046,548	12,009,271	196,967
G01005	Enrollment Options Transportation	57	63	69	28	29	57	0	31	32	63	0	34	35	69	0
G01006	Abatement Aid	2,127	3,419	4,558	1,000	1,127	2,127	0	1,294	1,627	2,921	(498)	1,974	2,346	4,320	(238)
G01007	Consolidation Transition Aid	1,341	415	615	730	611	1,341	0	145	180	325	(90)	390	270	660	45
G01008	Nonpublic Pupil Aid	27,412	35,217	32,819	11,648	15,764	27,412	0	14,598	16,198	30,796	(4,421)	16,545	16,794	33,339	520
G01009	Nonpublic Transportation	36,221	41,475	37,901	16,959	19,262	36,221	0	17,178	19,056	36,234	(5,241)	19,263	19,350	38,613	712
G01016	Spec Prov for Select Districts	303	130	130	199	104	303	0	65	65	130	0	65	65	130	0
G01017	10, SS2, CH 1 - Disaster Assist-Spec Prov for Sel Distr	1,216	0	0	0	1,216	1,216	0	0	0	0	0	0	0	0	0
G01018	Compensatory Pilot Project	4,350	4,350	4,350	2,175	2,175	4,350	0	2,325	2,325	4,650	300	2,325	2,325	4,650	300
G01019	Compensatory Pilot Formula Aid	0	0	0	0	0	0	0	9,776	9,776	9,776	9,776	6,516	0	6,516	6,516
Subtotal	Other General Educ Programs	73,027	85,069	80,442	32,739	40,288	73,027	0	35,636	49,259	84,895	(174)	47,112	41,185	88,297	7,855
<b>SUBTOTAL</b>	<b>General Education</b>	<b>9,190,293</b>	<b>12,692,319</b>	<b>11,892,746</b>	<b>4,317,741</b>	<b>4,872,552</b>	<b>9,190,293</b>	<b>0</b>	<b>5,147,673</b>	<b>5,899,324</b>	<b>11,046,997</b>	<b>(1,645,322)</b>	<b>6,009,835</b>	<b>6,087,733</b>	<b>12,097,568</b>	<b>204,822</b>
G03001	Charter School Lease Aid	75,888	112,713	126,678	33,695	42,193	75,888	0	43,203	52,359	95,562	(17,151)	57,510	63,508	121,018	(5,660)
G03002	Charter School Start-Up	1,849	2,026	2,712	1,201	648	1,849	0	171	34	205	(1,821)	0	0	0	(2,712)
G03003	Integration Revenue	111,726	147,305	136,763	50,308	61,418	111,726	0	59,599	67,432	127,031	(20,274)	34,828	0	34,828	(101,935)
G03004	New Integration Program	0	0	0	0	0	0	0	0	0	0	0	40,911	68,488	109,399	109,399
G03005	Literacy Incentive Aid	0	0	0	0	0	0	0	29,151	29,151	29,151	29,151	49,229	49,941	99,170	99,170
G03006	Magnet School Grants	1,490	1,500	1,500	740	750	1,490	0	0	0	0	(1,500)	0	0	0	(1,500)
G03007	Interdistrict Desegregation Transportation	25,735	31,529	39,097	12,342	13,393	25,735	0	14,917	16,612	31,529	0	18,499	20,598	39,097	0
<b>SUBTOTAL</b>	<b>Educ Excellence - Choice Programs</b>	<b>216,688</b>	<b>295,073</b>	<b>306,750</b>	<b>98,286</b>	<b>118,402</b>	<b>216,688</b>	<b>0</b>	<b>117,890</b>	<b>165,588</b>	<b>283,478</b>	<b>(11,595)</b>	<b>200,977</b>	<b>202,535</b>	<b>403,512</b>	<b>96,762</b>
G05001	Success for the Future	3,838	4,702	4,274	1,766	2,072	3,838	0	1,924	2,137	4,061	(641)	2,137	2,137	4,274	0
G05003	Indian Teacher Preparation Grants	380	380	380	190	190	380	0	190	190	380	0	190	190	380	0
G05004	Tribal Contract Schools	2,769	4,704	4,707	1,052	1,717	2,769	0	1,883	2,206	4,089	(615)	2,309	2,425	4,734	27
G05005	Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	68	68	136	0
<b>SUBTOTAL</b>	<b>Educ Excellence - Indian Programs</b>	<b>7,123</b>	<b>9,922</b>	<b>9,497</b>	<b>3,076</b>	<b>4,047</b>	<b>7,123</b>	<b>0</b>	<b>4,065</b>	<b>4,601</b>	<b>8,666</b>	<b>(1,256)</b>	<b>4,704</b>	<b>4,820</b>	<b>9,524</b>	<b>27</b>
G06001	Innovation & Accountability	30,300	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0	15,150	15,150	30,300	0
<b>SUBTOTAL</b>	<b>Educ Excellence - Innovation Accountability</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>15,150</b>	<b>15,150</b>	<b>30,300</b>	<b>0</b>	<b>15,150</b>	<b>15,150</b>	<b>30,300</b>	<b>0</b>	<b>15,150</b>	<b>15,150</b>	<b>30,300</b>	<b>0</b>
G07002	Advanced Placement/Intl Baccalaureate	9,000	9,000	9,000	4,167	4,833	9,000	0	4,500	4,500	9,000	0	4,500	4,500	9,000	0
G07003	Advanced Placement/Intl Baccalaureate Expansion	4,000	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	2,000	2,000	4,000	0
G07004	Collaborative Urban Educator	1,056	1,056	1,056	528	528	1,056	0	528	528	1,056	0	528	528	1,056	0
G07005	Youthworks Programs	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
G07007	Early Childhood Literacy Programs	2,750	2,750	2,750	1,375	1,375	2,750	0	4,125	4,125	8,250	5,500	4,125	4,125	8,250	5,500
G07008	Student Organizations	1,450	1,450	1,450	725	725	1,450	0	725	725	1,450	0	725	725	1,450	0
G07011	Get Ready, Get Credit-EPAS	1,658	1,658	1,658	829	829	1,658	0	829	829	1,658	0	829	829	1,658	0
<b>SUBTOTAL</b>	<b>Educ Excellence - Spec Student &amp; Teacher Prog</b>	<b>21,714</b>	<b>21,714</b>	<b>21,714</b>	<b>10,524</b>	<b>11,190</b>	<b>21,714</b>	<b>0</b>	<b>13,607</b>	<b>13,607</b>	<b>27,214</b>	<b>5,500</b>	<b>13,607</b>	<b>13,607</b>	<b>27,214</b>	<b>5,500</b>
<b>SUBTOTAL</b>	<b>Education Excellence</b>	<b>275,825</b>	<b>357,009</b>	<b>368,261</b>	<b>127,036</b>	<b>148,789</b>	<b>275,825</b>	<b>0</b>	<b>150,712</b>	<b>198,946</b>	<b>349,658</b>	<b>(7,351)</b>	<b>234,438</b>	<b>236,112</b>	<b>470,550</b>	<b>102,289</b>
G08001	Regular Special Education	1,358,251	1,850,505	1,888,387	609,003	749,248	1,358,251	0	732,658	855,605	1,588,263	(262,242)	903,726	954,395	1,858,121	(30,266)
G08003	Special Education-Excess Costs	205,336	245,297	242,638	96,926	108,410	205,336	0	103,978	115,304	219,282	(26,015)	118,754	122,306	241,060	(1,578)
G08006	Children with a Disabilities Aid	2,994	3,393	3,825	1,440	1,554	2,994	0	1,648	1,745	3,393	0	1,855	1,970	3,825	0
G08007	Travel for Home Based Services	614	788	725	272	342	614	0	322	358	680	(108)	361	363	724	(1)
G08011	Court-Placed Special Education Revenue	154	162	164	76	78	154	0	80	82	162	0	82	82	164	0
G08013	Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	250	250	500	0	250	250	500	0
<b>SUBTOTAL</b>	<b>Special Education</b>	<b>1,567,849</b>	<b>2,100,645</b>	<b>2,136,239</b>	<b>707,967</b>	<b>859,882</b>	<b>1,567,849</b>	<b>0</b>	<b>838,936</b>	<b>973,344</b>	<b>1,812,280</b>	<b>(288,365)</b>	<b>1,025,028</b>	<b>1,079,366</b>	<b>2,104,394</b>	<b>(31,845)</b>
G09001	Health & Safety Revenue	251	258	216	120	131	251	0	111	114	225	(33)	110	107	217	1
G09002	Debt Service Equalization	14,812	36,640	45,988	6,608	8,204	14,812	0	11,022	18,949	29,971	(6,669)	22,680	23,049	45,729	(259)
	Maximum Effort Capital Loan Refinance								0	535	535	535	908	918	1,826	1,826
G09003	Alternative Facilities Revenue	34,716	42,432	38,574	16,008	18,708	34,716	0	17,359	19,287	36,646	(5,786)	19,287	19,287	38,574	0
G09004	Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	3,750	3,750	7,500	0
G09007	Deferred Maintenance	4,155	6,173	6,548	1,952	2,203	4,155	0	2,234	2,972	5,206	(967)	3,265	3,272	6,537	(11)
<b>SUBTOTAL</b>	<b>Facilities &amp; Technology</b>	<b>61,434</b>	<b>93,003</b>	<b>98,826</b>	<b>28,438</b>	<b>32,996</b>	<b>61,434</b>	<b>0</b>	<b>34,476</b>	<b>45,607</b>	<b>80,083</b>	<b>(12,920)</b>	<b>50,000</b>	<b>50,383</b>	<b>100,383</b>	<b>1,557</b>

	2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Png Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Png Est FY 2014	7-11 Png Est FY 2015	7-11 Png Est FY 2014-15	7-11 vs 2-11 FY 2014-15	
G10001	School Lunch	24,395	25,504	26,534	12,017	12,378	24,395	0	12,626	12,878	25,504	0	13,136	13,398	26,534	0
G10002	School Breakfast	9,191	9,634	10,110	4,545	4,646	9,191	0	4,759	4,875	9,634	0	4,994	5,116	10,110	0
G10005	Summer School Service Repl Aid	298	300	300	148	150	298	0	150	150	300	0	150	150	300	0
G10006	Kindergarten Milk	2,100	2,189	2,278	1,037	1,063	2,100	0	1,084	1,105	2,189	0	1,128	1,150	2,278	0
<b>SUBTOTAL</b>	<b>Nutrition Programs</b>	<b>35,984</b>	<b>37,627</b>	<b>39,222</b>	<b>17,747</b>	<b>18,237</b>	<b>35,984</b>	<b>0</b>	<b>18,619</b>	<b>19,008</b>	<b>37,627</b>	<b>0</b>	<b>19,408</b>	<b>19,814</b>	<b>39,222</b>	<b>0</b>
G01101	Basic Support	24,426	29,854	27,140	11,264	13,162	24,426	0	12,213	13,570	25,783	(4,071)	13,570	13,570	27,140	0
G01102	Multicounty, Multitype Library Systems	2,340	2,860	2,600	1,079	1,261	2,340	0	1,170	1,300	2,470	(390)	1,300	1,300	2,600	0
G01103	Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
G01104	Regional Library Telecommunications Aid	4,140	5,060	4,600	1,909	2,231	4,140	0	2,070	2,300	4,370	(690)	2,300	2,300	4,600	0
<b>SUBTOTAL</b>	<b>Library Programs</b>	<b>32,706</b>	<b>39,574</b>	<b>36,140</b>	<b>15,152</b>	<b>17,554</b>	<b>32,706</b>	<b>0</b>	<b>16,353</b>	<b>18,070</b>	<b>34,423</b>	<b>(5,151)</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>
G01301	Early Childhood Family Education Aid	40,182	50,107	47,206	19,005	21,177	40,182	0	20,191	22,977	43,168	(6,939)	23,366	23,656	47,022	(184)
G01302	School Readiness	18,165	22,209	20,190	8,373	9,792	18,165	0	9,085	10,095	19,180	(3,029)	10,095	10,095	20,190	0
G01303	Health & Developmental Screening Aid	6,356	7,822	6,995	2,922	3,434	6,356	0	3,211	3,550	6,761	(1,061)	3,510	3,496	7,006	11
G01305	Educate Parents Partnership	98	98	98	23	75	98	0	49	49	98	0	49	49	98	0
G01308	Kindergarten Entrance Assessment	562	562	562	225	337	562	0	281	281	562	0	281	281	562	0
G01312	Head Start Program	40,200	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0	20,100	20,100	40,200	0
G01313	Early Childhood Scholarships	0	0	0	0	0	0	0	4,000	4,000	4,000	4,000	2,000	2,000	4,000	4,000
<b>SUBTOTAL</b>	<b>Early Childhood &amp; Family Support</b>	<b>105,563</b>	<b>120,998</b>	<b>115,251</b>	<b>50,648</b>	<b>54,915</b>	<b>105,563</b>	<b>0</b>	<b>52,917</b>	<b>61,052</b>	<b>113,969</b>	<b>(7,029)</b>	<b>59,401</b>	<b>59,677</b>	<b>119,078</b>	<b>3,827</b>
G01401	Community Education	939	1,328	1,605	476	463	939	0	429	665	1,094	(234)	801	801	1,602	(3)
G01402	Adults With Disabilities Program Aid	1,276	1,562	1,420	588	688	1,276	0	639	710	1,349	(213)	710	710	1,420	0
G01403	Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	70	70	140	0
G01405	School Age Care Revenue	1	2	2	0	1	1	0	1	1	2	0	1	1	2	0
<b>SUBTOTAL</b>	<b>Community Ed &amp; Prevention</b>	<b>2,356</b>	<b>3,032</b>	<b>3,167</b>	<b>1,134</b>	<b>1,222</b>	<b>2,356</b>	<b>0</b>	<b>1,139</b>	<b>1,446</b>	<b>2,585</b>	<b>(447)</b>	<b>1,582</b>	<b>1,582</b>	<b>3,164</b>	<b>(3)</b>
G01501	Adult Basic Education Aid	78,246	101,518	98,233	35,486	42,760	78,246	0	40,545	45,842	86,387	(15,131)	46,759	47,694	94,453	(3,780)
G01503	GED Tests	250	250	250	125	125	250	0	125	125	250	0	125	125	250	0
<b>SUBTOTAL</b>	<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>78,496</b>	<b>101,768</b>	<b>98,483</b>	<b>35,611</b>	<b>42,885</b>	<b>78,496</b>	<b>0</b>	<b>40,670</b>	<b>45,967</b>	<b>86,637</b>	<b>(15,131)</b>	<b>46,884</b>	<b>47,819</b>	<b>94,703</b>	<b>(3,780)</b>
G07020	Science, Tech, Eng & Math Grants	750	0	0	0	750	750	0	0	0	0	0	0	0	0	0
G01601	Lancaster Loss of Sparcity Rev	200	0	0	100	100	200	0	0	0	0	0	0	0	0	0
G01602	ISD 239 Declining Pupil Fid	158	0	0	158	0	158	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>Discontinued Programs</b>	<b>1,108</b>	<b>0</b>	<b>0</b>	<b>258</b>	<b>850</b>	<b>1,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL K-12 EDUCATION AIDS</b>		<b>11,351,614</b>	<b>15,545,975</b>	<b>14,788,335</b>	<b>5,301,732</b>	<b>6,049,882</b>	<b>11,351,614</b>	<b>0</b>	<b>6,301,495</b>	<b>7,262,764</b>	<b>13,564,259</b>	<b>(1,981,716)</b>	<b>7,464,646</b>	<b>7,600,556</b>	<b>15,065,202</b>	<b>276,867</b>
G10400	Education, Dept of	39,911	39,622	39,622	18,704	21,207	39,911	0	18,820	18,820	37,640	(1,982)	18,820	18,820	37,640	(1,982)
G10401	Transfer to Governor's Office (TR OUT)	62	0	0	30	32	62	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Education, Dept of</b>	<b>39,973</b>	<b>39,622</b>	<b>39,622</b>	<b>18,734</b>	<b>21,239</b>	<b>39,973</b>	<b>0</b>	<b>18,820</b>	<b>18,820</b>	<b>37,640</b>	<b>(1,982)</b>	<b>18,820</b>	<b>18,820</b>	<b>37,640</b>	<b>(1,982)</b>
<b>G10700</b>	<b>Minn State Academies</b>	<b>23,824</b>	<b>23,824</b>	<b>23,824</b>	<b>11,886</b>	<b>11,938</b>	<b>23,824</b>	<b>0</b>	<b>11,603</b>	<b>11,603</b>	<b>23,206</b>	<b>(618)</b>	<b>11,603</b>	<b>11,603</b>	<b>23,206</b>	<b>(618)</b>
<b>G10901</b>	<b>Perpich Center for Arts Education</b>	<b>14,174</b>	<b>14,174</b>	<b>14,174</b>	<b>6,891</b>	<b>7,283</b>	<b>14,174</b>	<b>0</b>	<b>6,733</b>	<b>6,733</b>	<b>13,466</b>	<b>(708)</b>	<b>6,733</b>	<b>6,733</b>	<b>13,466</b>	<b>(708)</b>
<b>TOTAL</b>	<b>K-12 EDUCATION</b>	<b>11,429,585</b>	<b>15,623,595</b>	<b>14,865,955</b>	<b>5,339,243</b>	<b>6,090,342</b>	<b>11,429,585</b>	<b>0</b>	<b>6,338,651</b>	<b>7,299,920</b>	<b>13,638,571</b>	<b>(1,985,024)</b>	<b>7,501,802</b>	<b>7,637,712</b>	<b>15,139,514</b>	<b>273,559</b>
<b><u>PROPERTY TAX RECOG/PAYMENT CHANGE</u></b>																
	Property Tax Recognition Shift	(515,014)	(66,244)	(81,918)	0	(515,014)	(515,014)	0	(49,875)	(30,042)	(79,917)	(13,673)	(39,746)	(42,721)	(82,467)	(549)
	Aid Payment Change K-12 Education	(1,367,927)	1,367,927	0	(1,056,054)	(311,873)	(1,367,927)	0	(735,831)	(90,993)	(826,824)	(2,194,751)	(40,853)	(44,614)	(85,467)	(85,467)
	Aid Payment Change Tax Aids & Credits	[(14,441)]	[14,441]	0	[(11,765)]	[(2,676)]	[(14,441)]	0	[(22,002)]	[17,475]	[(4,527)]	[(18,968)]	0	0	0	0
<b>TOTAL</b>	<b>Property Tax Recog/Payment Change</b>	<b>(1,882,941)</b>	<b>1,301,683</b>	<b>(81,918)</b>	<b>(1,056,054)</b>	<b>(826,887)</b>	<b>(1,882,941)</b>	<b>0</b>	<b>(785,706)</b>	<b>(121,035)</b>	<b>(906,741)</b>	<b>(2,208,424)</b>	<b>(80,599)</b>	<b>(87,335)</b>	<b>(167,934)</b>	<b>(86,016)</b>

	2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15	
<b>( H ) HIGHER EDUCATION</b>																
H20302	Student Financial Aid Services	374,621	368,874	368,974	215,492	159,129	374,621	0	190,823	190,573	381,396	12,522	190,573	190,573	381,146	12,172
H20306	Transfer to MnSCU (TR OUT)	250	0	0	150	100	250	0	0	0	0	0	0	0	0	0
H20307	Transfer to Governor's Office (TR OUT)	24	0	0	12	12	24	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Office of Higher Education</b>	<b>374,895</b>	<b>368,874</b>	<b>368,974</b>	<b>215,654</b>	<b>159,241</b>	<b>374,895</b>	<b>0</b>	<b>190,823</b>	<b>190,573</b>	<b>381,396</b>	<b>12,522</b>	<b>190,573</b>	<b>190,573</b>	<b>381,146</b>	<b>12,172</b>
<b>H21801</b>	<b>University of Minnesota</b>	<b>1,217,008</b>	<b>1,284,302</b>	<b>1,284,302</b>	<b>624,817</b>	<b>592,191</b>	<b>1,217,008</b>	<b>0</b>	<b>545,344</b>	<b>545,344</b>	<b>1,090,688</b>	<b>(193,614)</b>	<b>545,344</b>	<b>545,344</b>	<b>1,090,688</b>	<b>(193,614)</b>
<b>H20500</b>	<b>MN State Colleges &amp; Universities (TR OUT)</b>	<b>1,219,663</b>	<b>1,260,702</b>	<b>1,260,702</b>	<b>614,169</b>	<b>605,494</b>	<b>1,219,663</b>	<b>0</b>	<b>545,366</b>	<b>545,365</b>	<b>1,090,731</b>	<b>(169,971)</b>	<b>545,365</b>	<b>545,365</b>	<b>1,090,730</b>	<b>(169,972)</b>
H22101	Mayo Medical School	1,305	1,330	1,330	640	665	1,305	0	665	665	1,330	0	665	665	1,330	0
H22102	Mayo Family & Residency	1,346	1,372	1,372	660	686	1,346	0	686	686	1,372	0	686	686	1,372	0
<b>TOTAL</b>	<b>Mayo Foundation</b>	<b>2,651</b>	<b>2,702</b>	<b>2,702</b>	<b>1,300</b>	<b>1,351</b>	<b>2,651</b>	<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>
<b>TOTAL</b>	<b>HIGHER EDUCATION</b>	<b>2,814,217</b>	<b>2,916,580</b>	<b>2,916,680</b>	<b>1,455,940</b>	<b>1,358,277</b>	<b>2,814,217</b>	<b>0</b>	<b>1,282,884</b>	<b>1,282,633</b>	<b>2,565,517</b>	<b>(351,063)</b>	<b>1,282,633</b>	<b>1,282,633</b>	<b>2,565,266</b>	<b>(351,414)</b>
<b>( R ) TAX AIDS &amp; CREDITS</b>																
R70001	Regular Homeowners	594,930	635,000	695,700	290,230	304,700	594,930	0	312,300	352,500	664,800	29,800	371,900	389,700	761,600	65,900
R70002	Regular Renters	330,999	401,000	411,300	185,799	145,200	330,999	0	199,400	175,300	374,700	(26,300)	178,400	179,500	357,900	(53,400)
R70005	Targeting	6,611	7,260	11,220	4,211	2,400	6,611	0	2,640	4,620	7,260	0	5,390	5,830	11,220	0
R70006	Forest Land Credits	12,700	31,383	36,701	6,972	5,728	12,700	0	3,279	3,604	6,883	(24,500)	3,934	4,267	8,201	(28,500)
R70011	11, CH 13 Green Acres - Homeowners	0	0	0	0	0	0	0	0	35	35	35	35	35	70	70
<b>TOTAL</b>	<b>Property Tax Refunds</b>	<b>945,240</b>	<b>1,074,643</b>	<b>1,154,921</b>	<b>487,212</b>	<b>458,028</b>	<b>945,240</b>	<b>0</b>	<b>517,619</b>	<b>536,059</b>	<b>1,053,678</b>	<b>(20,965)</b>	<b>559,659</b>	<b>579,332</b>	<b>1,138,991</b>	<b>(15,930)</b>
<b>R71500</b>	<b>City Aid</b>	<b>907,917</b>	<b>1,054,202</b>	<b>1,054,202</b>	<b>481,479</b>	<b>426,438</b>	<b>907,917</b>	<b>0</b>	<b>425,346</b>	<b>425,239</b>	<b>850,585</b>	<b>(203,617)</b>	<b>426,438</b>	<b>426,438</b>	<b>852,876</b>	<b>(201,326)</b>
R71801	Aid To School Districts	14,260	17,518	15,932	6,567	7,693	14,260	0	9,552	7,966	17,518	0	7,966	7,966	15,932	0
R71802	Cities, Towns, Counties	20,252	20,082	20,082	10,162	10,090	20,252	0	10,041	10,041	20,082	0	10,041	10,041	20,082	0
<b>TOTAL</b>	<b>Disparity Reduction Aid</b>	<b>34,512</b>	<b>37,600</b>	<b>36,014</b>	<b>16,729</b>	<b>17,783</b>	<b>34,512</b>	<b>0</b>	<b>19,593</b>	<b>18,007</b>	<b>37,600</b>	<b>0</b>	<b>18,007</b>	<b>18,007</b>	<b>36,014</b>	<b>0</b>
R71901	Aid To School Districts	1,743	2,466	2,296	811	932	1,743	0	1,318	1,148	2,466	0	1,148	1,148	2,296	0
R71902	Cities, Towns, Counties	8,870	10,128	10,128	4,685	4,185	8,870	0	5,064	5,064	10,128	0	5,064	5,064	10,128	0
<b>TOTAL</b>	<b>Border City Disparity Credit</b>	<b>10,613</b>	<b>12,594</b>	<b>12,424</b>	<b>5,496</b>	<b>5,117</b>	<b>10,613</b>	<b>0</b>	<b>6,382</b>	<b>6,212</b>	<b>12,594</b>	<b>0</b>	<b>6,212</b>	<b>6,212</b>	<b>12,424</b>	<b>0</b>
<b>R72701</b>	<b>Taconite Aid Reimbursement (School)</b>	<b>1,122</b>	<b>1,122</b>	<b>1,122</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>
<b>R72702</b>	<b>Suppl Hmstd Prop Tax Relief (Non-School)</b>	<b>10,429</b>	<b>10,624</b>	<b>10,837</b>	<b>5,178</b>	<b>5,251</b>	<b>10,429</b>	<b>0</b>	<b>5,286</b>	<b>5,338</b>	<b>10,624</b>	<b>0</b>	<b>5,392</b>	<b>5,445</b>	<b>10,837</b>	<b>0</b>
<b>R74701</b>	<b>Aid to Police &amp; Fire</b>	<b>162,573</b>	<b>173,416</b>	<b>186,465</b>	<b>80,500</b>	<b>82,073</b>	<b>162,573</b>	<b>0</b>	<b>85,138</b>	<b>88,278</b>	<b>173,416</b>	<b>0</b>	<b>91,539</b>	<b>94,926</b>	<b>186,465</b>	<b>0</b>
R74702	Aid to Police & Fire - Addtnl Amort Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Aid to Police &amp; Fire</b>	<b>162,573</b>	<b>173,416</b>	<b>186,465</b>	<b>80,500</b>	<b>82,073</b>	<b>162,573</b>	<b>0</b>	<b>85,138</b>	<b>88,278</b>	<b>173,416</b>	<b>0</b>	<b>91,539</b>	<b>94,926</b>	<b>186,465</b>	<b>0</b>
R77001	Aid To School Districts	113	161	0	73	40	113	0	146	15	161	0	0	0	0	0
R77002	Cities, Towns, Counties	326	431	0	264	62	326	0	431	0	431	0	0	0	0	0
<b>TOTAL</b>	<b>Disaster Credit</b>	<b>439</b>	<b>592</b>	<b>0</b>	<b>337</b>	<b>102</b>	<b>439</b>	<b>0</b>	<b>577</b>	<b>15</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>R79500</b>	<b>Wetlands Reimb Credit (Cities,Towns, Counties)</b>	<b>19</b>	<b>26</b>	<b>26</b>	<b>6</b>	<b>13</b>	<b>19</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>(13)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(26)</b>
R79801	Aid To School Districts	37	268	280	24	13	37	0	128	140	268	0	140	140	280	0
R79802	Cities, Towns, Counties	1,433	1,128	1,128	847	586	1,433	0	564	564	1,128	0	564	564	1,128	0
<b>TOTAL</b>	<b>Prior Year Credits</b>	<b>1,470</b>	<b>1,396</b>	<b>1,408</b>	<b>871</b>	<b>599</b>	<b>1,470</b>	<b>0</b>	<b>692</b>	<b>704</b>	<b>1,396</b>	<b>0</b>	<b>704</b>	<b>704</b>	<b>1,408</b>	<b>0</b>
R83510	Aid To School Districts	100,236	129,246	121,695	45,175	55,061	100,236	0	70,006	0	70,006	(59,240)	0	0	0	(121,695)
R83512	Cities, Towns, Counties	289,421	401,053	416,951	193,313	96,108	289,421	0	95,038	0	95,038	(306,015)	0	0	0	(416,951)
<b>TOTAL</b>	<b>Market Value Homestead Credit</b>	<b>389,657</b>	<b>530,299</b>	<b>538,646</b>	<b>238,488</b>	<b>151,169</b>	<b>389,657</b>	<b>0</b>	<b>165,044</b>	<b>0</b>	<b>165,044</b>	<b>(365,255)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(538,646)</b>
R83515	Aid To School Districts	10,030	11,632	10,516	4,683	5,347	10,030	0	6,374	5,258	11,632	0	5,258	5,258	10,516	0
R83516	Cities, Towns, Counties	37,200	36,076	36,127	19,103	18,097	37,200	0	17,898	18,177	36,075	(1)	18,177	18,176	36,353	226
<b>TOTAL</b>	<b>Agric Market Value Homestead Credit</b>	<b>47,230</b>	<b>47,708</b>	<b>46,643</b>	<b>23,786</b>	<b>23,444</b>	<b>47,230</b>	<b>0</b>	<b>24,272</b>	<b>23,435</b>	<b>47,707</b>	<b>(1)</b>	<b>23,435</b>	<b>23,434</b>	<b>46,869</b>	<b>226</b>
R79600	MMB-Public Def / Local Impact Notes	1,207	1,428	1,428	493	714	1,207	0	714	714	1,428	0	714	714	1,428	0

		2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
R79758	Payments to Counties with Indian Casinos	1,518	1,508	1,508	764	754	1,518	0	754	754	1,508	0	754	754	1,508	0
R79900	PERA Pension Aid	28,774	28,768	28,768	14,390	14,384	28,774	0	14,384	14,384	28,768	0	14,384	14,384	28,768	0
R80100	Senior Deferral Reimbursement	1,535	2,522	4,294	647	888	1,535	0	1,094	1,428	2,522	0	1,863	2,431	4,294	0
<b>R82015</b>	<b>Political Contribution Refunds (OPEN)</b>	<b>1,720</b>	<b>11,800</b>	<b>12,000</b>	<b>1,720</b>	<b>0</b>	<b>1,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,800)</b>	<b>5,500</b>	<b>6,500</b>	<b>12,000</b>	<b>0</b>
R82016	Tax Refund Interest (OPEN)	30,237	31,900	25,000	20,437	9,800	30,237	0	19,900	12,000	31,900	0	12,500	12,500	25,000	0
R82018	11, CH 8 Tax Refund Interest	0	0	0	0	100	100	100	(900)	0	(900)	(900)	0	0	0	0
R82020	Local Police/Fire Amort Aid (OPEN)	1,760	3,520	3,520	0	1,760	1,760	0	1,760	1,760	3,520	0	1,760	1,760	3,520	0
R82021	Redirected Aid - St Paul/TRA	9,093	6,406	6,406	5,890	3,203	9,093	0	3,203	3,203	6,406	0	3,203	3,203	6,406	0
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	1,829	2,000	2,000	829	1,000	1,829	0	1,000	1,000	2,000	0	1,000	1,000	2,000	0
R82023	Firefighters Relief Reimbursements (OPEN)	1,444	1,444	1,444	722	722	1,444	0	722	722	1,444	0	722	722	1,444	0
R83520	Repl Taconite Prod Tax Red IRRR (TR OUT)	5,009	5,700	5,700	2,159	2,850	5,009	0	2,850	2,850	5,700	0	2,850	2,850	5,700	0
R83521	Repl Taconite Prod Tax Red EcDev (TR OUT)	1,145	0	0	1,145	0	1,145	0	0	0	0	0	0	0	0	0
R83522	Repl Taconite Prod Tax Red	8,309	8,435	11,300	4,409	3,900	8,309	0	3,740	4,695	8,435	0	5,650	5,650	11,300	0
R83524	PILT for DNR & DOT Owned Lands	43,601	50,998	52,222	21,824	21,777	43,601	0	25,339	25,489	50,828	(170)	25,643	25,789	51,432	(790)
<b>R84300</b>	<b>County Program Aid</b>	<b>359,818</b>	<b>394,914</b>	<b>394,908</b>	<b>194,883</b>	<b>164,935</b>	<b>359,818</b>	<b>0</b>	<b>161,106</b>	<b>161,106</b>	<b>322,212</b>	<b>(72,702)</b>	<b>165,454</b>	<b>165,454</b>	<b>330,908</b>	<b>(64,000)</b>
R84510	Bovine TB Credit (School)	162	218	198	71	91	162	0	119	99	218	0	99	99	198	0
R84511	Bovine TB Credit (Non-School)	597	664	664	266	331	597	0	332	332	664	0	332	332	664	0
<b>TOTAL</b>	<b>Bovine TB Credit</b>	<b>759</b>	<b>882</b>	<b>862</b>	<b>337</b>	<b>422</b>	<b>759</b>	<b>0</b>	<b>451</b>	<b>431</b>	<b>882</b>	<b>0</b>	<b>431</b>	<b>431</b>	<b>862</b>	<b>0</b>
R84600	Mahnomen Adjustments (School)	140	140	140	70	70	140	0	70	70	140	0	70	70	140	0
R84601	Mahnomen Adjustments (Non-School)	1,060	1,060	1,060	530	530	1,060	0	530	530	1,060	0	530	530	1,060	0
<b>TOTAL</b>	<b>Mahnomen Adjustments</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>0</b>
R84801	Utility Transition Aid (Non-School)	5,126	2,488	712	2,102	3,024	5,126	0	1,508	980	2,488	0	570	142	712	0
R85001	07, SS1, CH 2 Disaster Relief (Cities, Towns, Cos)	131	0	0	131	0	131	0	0	0	0	0	0	0	0	0
R85800	10, CH 389 Disaster Rel-St Charles/Ottertail (Non-Sch)	250	0	0	0	250	250	0	0	0	0	0	0	0	0	0
R86000	Performance Measurement	0	1,820	1,790	0	0	0	0	940	880	1,820	0	890	900	1,790	0
R86200	10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl A	0	50	0	0	0	0	0	0	50	50	0	0	0	0	0
R86400	Local Option Abatement Reimb. (Non-School)	167	0	0	0	167	167	0	0	0	0	0	0	0	0	0
R86401	Local Option Abatement Reimb. (School)	49	21	0	0	49	49	0	21	0	21	0	0	0	0	0
R86500	11, SS1, CH 7 Disabled Vets Market Value Exclusion	0	0	0	0	0	0	0	0	(100)	(100)	(100)	(170)	(260)	(430)	(430)
R86501	11, SS1, CH 7 Disaster Assistance, Flood & Tornado	0	0	0	0	0	0	0	9,000	0	9,000	9,000	0	0	0	0
R86502	11, SS1, CH 7 Reciprocity Benchmark, Incidence Studies	0	0	0	0	0	0	0	306	329	635	635	0	0	0	0
R86503	11, SS1, CH 7 Science & Technology Fund (TR OUT)	0	0	0	0	0	0	0	500	0	500	500	0	0	0	0
R86504	11, SS1, CH 7 Property Tax Refund Interactions	0	0	0	0	0	0	0	0	15,740	15,740	15,740	11,160	11,390	22,550	22,550
R86505	11, SS1, CH 7 Income Tax Interactions	0	0	0	0	0	0	0	0	16,150	16,150	16,150	11,730	11,980	23,710	23,710
R89900	11, SS1, CH 11 Payment Shift Tax Credits	0	0	0	0	0	0	0	(22,002)	17,475	(4,527)	(4,527)	0	0	0	0
<b>TOTAL</b>	<b>TAX AIDS AND CREDITS</b>	<b>3,015,902</b>	<b>3,502,026</b>	<b>3,597,770</b>	<b>1,614,125</b>	<b>1,401,877</b>	<b>3,016,002</b>	<b>100</b>	<b>1,477,513</b>	<b>1,386,488</b>	<b>2,864,001</b>	<b>(638,025)</b>	<b>1,399,155</b>	<b>1,423,953</b>	<b>2,823,108</b>	<b>(774,662)</b>

	2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15	
<b>(I) HEALTH &amp; HUMAN SERVICES</b>																
I30110	<u>Central Office Operations:</u>															
I30111	104,651	171,094	171,094	53,260	51,391	104,651	0	78,621	77,551	156,172	(14,922)	77,626	77,537	155,163	(15,931)	
I30111a	79,693	0	0	38,472	41,221	79,693	0	0	0	0	0	0	0	0	0	
I30111b	678	0	0	339	339	678	0	0	0	0	0	0	0	0	0	
I30112	18,773	18,454	18,454	9,978	8,795	18,773	0	9,452	9,337	18,789	335	9,290	9,290	18,580	126	
I30113	32,321	31,388	31,258	16,703	15,618	32,321	0	16,551	16,538	33,089	1,701	16,536	16,424	32,960	1,702	
I30114	35,344	32,595	32,400	15,671	19,673	35,344	0	17,873	17,769	35,642	3,047	17,512	17,515	35,027	2,627	
I30115	7,055	8,388	8,388	2,761	4,294	7,055	0	4,194	4,194	8,388	0	4,194	4,194	8,388	0	
	<b>Subtotal-Central Office Operations</b>	<b>278,515</b>	<b>261,919</b>	<b>261,594</b>	<b>137,184</b>	<b>141,331</b>	<b>278,515</b>	<b>0</b>	<b>126,691</b>	<b>125,389</b>	<b>252,080</b>	<b>(9,839)</b>	<b>125,158</b>	<b>124,960</b>	<b>250,118</b>	<b>(11,476)</b>
I30120	<u>Forecasted Programs:</u>															
I30121a	162,229	177,318	195,325	70,545	91,684	162,229	0	84,680	91,978	176,658	(660)	97,667	96,703	194,370	(955)	
I30122	96,738	136,099	134,996	53,339	43,399	96,738	0	55,456	30,923	86,379	(49,720)	44,470	43,728	88,198	(46,798)	
I30123	91,995	101,799	101,899	42,712	49,283	91,995	0	49,192	46,938	96,130	(5,669)	47,013	46,885	93,898	(8,001)	
I30124	69,924	79,415	82,910	33,297	36,627	69,924	0	38,095	39,120	77,215	(2,200)	39,955	40,755	80,710	(2,200)	
I30125	225,766	250,318	280,232	111,322	114,444	225,766	0	121,080	129,238	250,318	0	136,221	144,011	280,232	0	
I30133	5,869,250	9,737,512	11,049,623	2,738,134	3,131,116	5,869,250	0	4,501,582	4,437,282	8,938,864	(798,648)	4,781,586	4,688,705	9,470,291	(1,579,332)	
I30133i	38,000	0	0	38,000	0	38,000	0	0	0	0	0	0	0	0	0	
I30132	386,460	0	0	296,607	89,853	386,460	0	0	0	0	0	0	0	0	0	
I30134	76,424	90,084	90,212	27,848	48,576	76,424	0	46,421	46,035	92,456	2,372	45,893	44,311	90,204	(8)	
I30135	201,030	203,725	195,498	87,570	113,460	201,030	0	94,675	93,298	187,973	(15,752)	90,204	90,927	181,131	(14,367)	
I30133p	5,800	0	0	5,800	0	5,800	0	0	0	0	0	0	0	0	0	
	<b>Subtotal-Forecasted Programs</b>	<b>7,223,616</b>	<b>10,776,270</b>	<b>12,130,695</b>	<b>3,505,174</b>	<b>3,718,442</b>	<b>7,223,616</b>	<b>0</b>	<b>4,991,181</b>	<b>4,914,812</b>	<b>9,905,993</b>	<b>(870,277)</b>	<b>5,283,009</b>	<b>5,196,025</b>	<b>10,479,034</b>	<b>(1,651,661)</b>
I30140	<u>Grant Programs:</u>															
I30141	21,184	17,430	17,430	8,686	12,498	21,184	0	8,715	8,715	17,430	0	8,715	8,715	17,430	0	
I30142a	77,692	89,670	89,670	40,100	37,592	77,692	0	37,144	38,678	75,822	(13,848)	37,688	37,699	75,387	(14,283)	
I30143	2,924	2,974	2,974	1,437	1,487	2,924	0	774	774	1,548	(1,426)	1,487	1,487	2,974	0	
I30144	2,406	6,810	6,810	300	2,106	2,406	0	50	50	100	(6,710)	50	50	100	(6,710)	
I30144d	55	0	0	5	50	55	0	0	0	0	0	0	0	0	0	
I30145	95,215	90,254	90,254	45,551	49,664	95,215	0	47,949	48,507	96,456	6,202	48,507	48,507	97,014	6,760	
I30158	35,266	33,364	33,364	17,762	17,504	35,266	0	16,457	16,457	32,914	(450)	16,682	16,682	33,364	0	
I30146	100,055	128,602	128,602	50,763	49,292	100,055	0	53,301	53,301	106,602	(22,000)	53,301	53,301	106,602	(22,000)	
I30147	31,715	32,120	32,121	16,138	15,577	31,715	0	16,103	16,180	32,283	163	16,222	16,223	32,445	324	
I30147b	2,964	0	0	1,482	1,482	2,964	0	0	0	0	0	0	0	0	0	
I30151	582	590	590	287	295	582	0	26	66	92	(498)	90	90	180	(410)	
I30153	21,313	44,844	45,020	10,518	10,795	21,313	0	12,154	11,456	23,610	(21,234)	21,491	22,357	43,848	(1,172)	
I30157	142,803	155,078	155,078	71,160	71,643	142,803	0	70,570	70,570	141,140	(13,938)	70,770	70,770	141,540	(13,538)	
I30154	3,430	3,703	3,534	1,821	1,609	3,430	0	1,936	1,767	3,703	0	1,767	1,767	3,534	0	
I30159	2,714	2,672	2,672	1,378	1,336	2,714	0	1,336	1,336	2,672	0	1,336	1,336	2,672	0	
I30155	60,438	45,238	47,076	30,704	29,734	60,438	0	15,945	18,284	34,229	(11,009)	21,228	18,937	40,165	(6,911)	
	<b>Subtotal-Grant Programs</b>	<b>600,756</b>	<b>653,349</b>	<b>655,195</b>	<b>298,092</b>	<b>302,664</b>	<b>600,756</b>	<b>0</b>	<b>282,460</b>	<b>286,141</b>	<b>568,601</b>	<b>(84,748)</b>	<b>299,334</b>	<b>297,921</b>	<b>597,255</b>	<b>(57,940)</b>
I30160	<u>State Operated Services:</u>															
I30161	218,194	235,804	235,696	89,886	128,308	218,194	0	117,407	115,135	232,542	(3,262)	116,135	116,135	232,270	(3,426)	
I30163	76,669	139,164	139,164	6,951	69,718	76,669	0	69,582	69,582	139,164	0	69,582	69,582	139,164	0	
	<b>Subtotal-State Operated Services</b>	<b>294,863</b>	<b>374,968</b>	<b>374,860</b>	<b>96,837</b>	<b>198,026</b>	<b>294,863</b>	<b>0</b>	<b>186,989</b>	<b>184,717</b>	<b>371,706</b>	<b>(3,262)</b>	<b>185,717</b>	<b>185,717</b>	<b>371,434</b>	<b>(3,426)</b>
I30170	<u>Sex Offender Program</u>															
I30171	102,124	135,140	135,140	31,959	70,165	102,124	0	70,416	73,412	143,828	8,688	73,412	73,412	146,824	11,684	
I30171b	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0	
	<b>Subtotal-Sex Offender Program</b>	<b>102,624</b>	<b>135,140</b>	<b>135,140</b>	<b>31,959</b>	<b>70,665</b>	<b>102,624</b>	<b>0</b>	<b>70,416</b>	<b>73,412</b>	<b>143,828</b>	<b>8,688</b>	<b>73,412</b>	<b>73,412</b>	<b>146,824</b>	<b>11,684</b>
<b>SUBTOTAL</b>	<b>Human Services, Dept of</b>	<b>8,500,374</b>	<b>12,201,646</b>	<b>13,557,484</b>	<b>4,069,246</b>	<b>4,431,128</b>	<b>8,500,374</b>	<b>0</b>	<b>5,657,737</b>	<b>5,584,471</b>	<b>11,242,208</b>	<b>(959,438)</b>	<b>5,966,630</b>	<b>5,878,035</b>	<b>11,844,665</b>	<b>(1,712,819)</b>
I30195	DHS-Federal Reimbursement	(66,404)	(66,370)	(66,370)	(33,148)	(33,256)	(66,404)	0	(31,795)	(31,815)	(63,610)	2,760	(31,736)	(31,698)	(63,434)	2,936
<b>TOTAL</b>	<b>Human Services, Dept of</b>	<b>8,433,970</b>	<b>12,135,276</b>	<b>13,491,114</b>	<b>4,036,098</b>	<b>4,397,872</b>	<b>8,433,970</b>	<b>0</b>	<b>5,625,942</b>	<b>5,552,656</b>	<b>11,178,598</b>	<b>(956,678)</b>	<b>5,934,894</b>	<b>5,846,337</b>	<b>11,781,231</b>	<b>(1,709,883)</b>

	2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Png Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Png Est FY 2014	7-11 Png Est FY 2015	7-11 Png Est FY 2014-15	7-11 vs 2-11 FY 2014-15	
I30201	Community & Family Health Promotion	83,889	95,999	91,302	43,275	40,614	83,889	0	45,577	46,030	91,607	(4,392)	51,218	46,025	97,243	5,941
I30202	Policy Quality & Compliance	7,544	21,996	21,996	2,339	5,205	7,544	0	9,704	9,532	19,236	(2,760)	9,532	9,532	19,064	(2,932)
I30203	Policy Quality & Compliance (TR OUT)	5,686	0	0	2,402	3,284	5,686	0	0	0	0	0	0	0	0	0
I30204	Health Protection	22,018	18,740	18,740	8,824	13,194	22,018	0	9,370	9,370	18,740	0	9,370	9,370	18,740	0
I30206	Administrative Support Service	11,812	15,454	15,502	5,675	6,137	11,812	0	6,800	6,848	13,648	(1,806)	6,848	6,848	13,696	(1,806)
<b>TOTAL</b>	<b>Health, Department of</b>	<b>130,949</b>	<b>152,189</b>	<b>147,540</b>	<b>62,515</b>	<b>68,434</b>	<b>130,949</b>	<b>0</b>	<b>71,451</b>	<b>71,780</b>	<b>143,231</b>	<b>(8,958)</b>	<b>76,968</b>	<b>71,775</b>	<b>148,743</b>	<b>1,203</b>
I32200	Emergency Medical Services Board	5,865	5,484	5,484	3,079	2,786	5,865	0	2,742	2,742	5,484	0	2,742	2,742	5,484	0
I30600	Council on Disability	1,048	1,048	1,048	465	583	1,048	0	524	524	1,048	0	524	524	1,048	0
I30700	MH/DD Ombudsman	3,310	3,310	3,310	1,456	1,854	3,310	0	1,655	1,655	3,310	0	1,655	1,655	3,310	0
I30800	Ombudsperson for Families	530	530	530	265	265	530	0	265	265	530	0	265	265	530	0
I32203	10, SS1, CH 1 Transfer to HCAF (TR OUT)	0	40,000	0	0	0	0	0	40,000	0	40,000	0	0	0	0	0
<b>TOTAL</b>	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>8,575,672</b>	<b>12,337,837</b>	<b>13,649,026</b>	<b>4,103,878</b>	<b>4,471,794</b>	<b>8,575,672</b>	<b>0</b>	<b>5,742,579</b>	<b>5,629,622</b>	<b>11,372,201</b>	<b>(965,636)</b>	<b>6,017,048</b>	<b>5,923,298</b>	<b>11,940,346</b>	<b>(1,708,680)</b>
<b>( M ) PUBLIC SAFETY</b>																
M51000	Supreme Court Operations	61,759	60,728	60,728	29,379	32,380	61,759	0	30,458	30,759	61,217	489	30,759	30,759	61,518	790
M51001	Civil Legal Svcs	23,916	23,632	23,632	11,949	11,967	23,916	0	11,016	11,016	22,032	(1,600)	11,016	11,016	22,032	(1,600)
<b>TOTAL</b>	<b>Supreme Court</b>	<b>85,675</b>	<b>84,360</b>	<b>84,360</b>	<b>41,328</b>	<b>44,347</b>	<b>85,675</b>	<b>0</b>	<b>41,474</b>	<b>41,775</b>	<b>83,249</b>	<b>(1,111)</b>	<b>41,775</b>	<b>41,775</b>	<b>83,550</b>	<b>(810)</b>
M51100	Court of Appeals	20,246	20,136	20,136	10,054	10,192	20,246	0	10,106	10,228	20,334	198	10,228	10,228	20,456	320
M51600	Trial Courts	479,626	464,400	464,400	233,687	245,939	479,626	0	233,511	236,828	470,339	5,939	236,828	236,828	473,656	9,256
M51604	District Reimbursements (TR OUT)	2,959	0	0	0	2,959	2,959	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Trial Courts</b>	<b>482,585</b>	<b>464,400</b>	<b>464,400</b>	<b>233,687</b>	<b>248,898</b>	<b>482,585</b>	<b>0</b>	<b>233,511</b>	<b>236,828</b>	<b>470,339</b>	<b>5,939</b>	<b>236,828</b>	<b>236,828</b>	<b>473,656</b>	<b>9,256</b>
M51800	State Guardian Ad Litem Board	12,367	24,734	24,734	0	12,367	12,367	0	12,067	12,067	24,134	(600)	12,067	12,067	24,134	(600)
M52000	Tax Court	1,599	1,580	1,580	809	790	1,599	0	825	825	1,650	70	825	825	1,650	70
M52003	11, CH 113 - Deficiency	0	0	0	0	38	38	38	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Tax Court</b>	<b>1,599</b>	<b>1,580</b>	<b>1,580</b>	<b>809</b>	<b>828</b>	<b>1,637</b>	<b>38</b>	<b>825</b>	<b>825</b>	<b>1,650</b>	<b>70</b>	<b>825</b>	<b>825</b>	<b>1,650</b>	<b>70</b>
M84700	Uniform Laws Commission	100	98	98	51	49	100	0	49	49	98	0	49	49	98	0
M51700	Judicial Standards, Bd of	935	884	884	458	477	935	0	746	456	1,202	318	456	456	912	28
M51903	Board of Public Defense	130,163	129,452	129,452	64,232	65,931	130,163	0	65,976	65,976	131,952	2,500	65,976	65,976	131,952	2,500
M50100	Private Detective Board	241	240	240	90	151	241	0	120	120	240	0	120	120	240	0
M53500	Human Rights, Dept of	6,728	6,682	6,682	3,312	3,416	6,728	0	3,171	3,171	6,342	(340)	3,171	3,171	6,342	(340)
M84000	Correctional Institutions	629,018	628,612	636,800	285,111	343,907	629,018	0	326,602	327,611	654,213	25,601	330,000	332,852	662,852	26,052
M84001	Community Services	222,029	221,712	221,712	111,136	110,893	222,029	0	108,837	108,837	217,674	(4,038)	108,837	108,837	217,674	(4,038)
M84002	Operations Support	42,237	42,058	42,058	20,584	21,653	42,237	0	20,694	20,694	41,388	(670)	20,694	20,694	41,388	(670)
M84004	Transfer to Governor's Office (TR OUT)	61	0	0	30	31	61	0	0	0	0	0	0	0	0	0
M84009	11, CH 113 Claims	0	0	0	0	0	0	0	60	0	60	60	0	0	0	0
<b>TOTAL</b>	<b>Corrections, Dept of</b>	<b>893,345</b>	<b>892,382</b>	<b>900,570</b>	<b>416,861</b>	<b>476,484</b>	<b>893,345</b>	<b>0</b>	<b>456,193</b>	<b>457,142</b>	<b>913,335</b>	<b>20,953</b>	<b>459,531</b>	<b>462,383</b>	<b>921,914</b>	<b>21,344</b>
M84400	Sentencing Guidelines Comm	1,179	1,172	1,172	565	614	1,179	0	586	586	1,172	0	586	586	1,172	0
M50200	Homeland Security & Emergency Mgmt	30,274	3,704	3,704	8,078	22,196	30,274	0	1,852	1,852	3,704	0	1,852	1,852	3,704	0
M50201	Criminal Apprehension	81,765	81,078	81,078	39,531	42,234	81,765	0	40,289	40,289	80,578	(500)	40,289	40,289	80,578	(500)
M50202	Fire Marshal	228	0	0	5	223	228	0	0	0	0	0	0	0	0	0
M50203	Gambling & Alcohol Enforcement	3,197	3,166	3,166	1,543	1,654	3,197	0	1,583	1,583	3,166	0	1,583	1,583	3,166	0
M50204	Office of Justice Programs	69,050	68,582	68,582	34,551	34,499	69,050	0	32,961	32,961	65,922	(2,660)	32,961	32,961	65,922	(2,660)
M50206	Criminal Justice Data Network (TR OUT)	337	0	0	337	0	337	0	0	0	0	0	0	0	0	0
M50207	Gambling Enforcement (TR OUT)	111	0	0	111	0	111	0	0	0	0	0	0	0	0	0
M50221	11, CH 113 - Disaster Assistance	0	0	0	0	2,043	2,043	2,043	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Public Safety, Dept of</b>	<b>184,962</b>	<b>156,530</b>	<b>156,530</b>	<b>84,156</b>	<b>102,849</b>	<b>187,005</b>	<b>2,043</b>	<b>76,685</b>	<b>76,685</b>	<b>153,370</b>	<b>(3,160)</b>	<b>76,685</b>	<b>76,685</b>	<b>153,370</b>	<b>(3,160)</b>
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>1,820,125</b>	<b>1,782,650</b>	<b>1,790,838</b>	<b>855,603</b>	<b>966,603</b>	<b>1,822,206</b>	<b>2,081</b>	<b>901,509</b>	<b>905,908</b>	<b>1,807,417</b>	<b>24,767</b>	<b>908,297</b>	<b>911,149</b>	<b>1,819,446</b>	<b>28,608</b>

		2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
<b><u>( L ) TRANSPORTATION</u></b>																
L50102	Multimodal Systems	30,532	34,196	34,196	18,029	12,503	30,532	0	15,780	15,780	31,560	(2,636)	17,130	17,049	34,179	(17)
L50104	State Roads	6	6	6	3	3	6	0	3	3	6	0	3	3	6	0
L50105	Agency Management	110	108	108	56	54	110	0	54	54	108	0	54	54	108	0
L50111	10, CH 351 - Transp Policy	0	162	81	0	0	0	0	0	0	0	(162)	0	0	0	(81)
<b>TOTAL</b>	<b>Transportation, Dept of</b>	<b>30,648</b>	<b>34,472</b>	<b>34,391</b>	<b>18,088</b>	<b>12,560</b>	<b>30,648</b>	<b>0</b>	<b>15,837</b>	<b>15,837</b>	<b>31,674</b>	<b>(2,798)</b>	<b>17,187</b>	<b>17,106</b>	<b>34,293</b>	<b>(98)</b>
L50401	Met Council Rail	10,348	10,348	10,348	5,174	5,174	10,348	0	0	0	0	(10,348)	0	0	0	(10,348)
L50402	Met Council Transit	109,326	119,592	119,592	65,436	43,890	109,326	0	39,038	39,038	78,076	(41,516)	64,889	64,970	129,859	10,267
L50406	10, CH 351 - Transp Policy	0	(162)	(81)	0	0	0	0	0	0	0	162	0	0	0	81
<b>TOTAL</b>	<b>Metropolitan Council</b>	<b>119,674</b>	<b>129,778</b>	<b>129,859</b>	<b>70,610</b>	<b>49,064</b>	<b>119,674</b>	<b>0</b>	<b>39,038</b>	<b>39,038</b>	<b>78,076</b>	<b>(51,702)</b>	<b>64,889</b>	<b>64,970</b>	<b>129,859</b>	<b>0</b>
L50801	Admin & Related Services	8,035	8,034	8,034	3,895	4,140	8,035	0	4,017	4,017	8,034	0	4,017	4,017	8,034	0
L50802	State Patrol	6,307	6,290	6,290	2,723	3,584	6,307	0	3,145	3,145	6,290	0	3,145	3,145	6,290	0
L50803	Trunk Highway (TR OUT)	1,584	1,584	1,584	792	792	1,584	0	792	792	1,584	0	792	792	1,584	0
L50804	Capitol Security (TR OUT)	788	0	0	788	0	788	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Public Safety, Dept of</b>	<b>16,714</b>	<b>15,908</b>	<b>15,908</b>	<b>8,198</b>	<b>8,516</b>	<b>16,714</b>	<b>0</b>	<b>7,954</b>	<b>7,954</b>	<b>15,908</b>	<b>0</b>	<b>7,954</b>	<b>7,954</b>	<b>15,908</b>	<b>0</b>
<b>TOTAL</b>	<b>TRANSPORTATION</b>	<b>167,036</b>	<b>180,158</b>	<b>180,158</b>	<b>96,896</b>	<b>70,140</b>	<b>167,036</b>	<b>0</b>	<b>62,829</b>	<b>62,829</b>	<b>125,658</b>	<b>(54,500)</b>	<b>90,030</b>	<b>90,030</b>	<b>180,060</b>	<b>(98)</b>
<b><u>( J ) ENVIRONMENT, ENERGY &amp; NATURAL RESOURCES</u></b>																
J40301	Water	14,362	12,336	12,336	6,909	7,453	14,362	0	3,737	3,737	7,474	(4,862)	3,737	3,737	7,474	(4,862)
J40302	Land	0	870	870	0	0	0	0	268	268	536	(334)	0	0	0	(870)
J40303	EA and Cross-Media	1,456	1,378	1,378	731	725	1,456	0	689	689	1,378	0	689	689	1,378	0
J40304	Administrative Support	2,487	2,432	2,432	1,282	1,205	2,487	0	375	375	750	(1,682)	375	375	750	(1,682)
J40305	Transfer to Governor's Office (TR OUT)	14	0	0	14	0	14	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Pollution Control Agency</b>	<b>18,319</b>	<b>17,016</b>	<b>17,016</b>	<b>8,936</b>	<b>9,383</b>	<b>18,319</b>	<b>0</b>	<b>5,069</b>	<b>5,069</b>	<b>10,138</b>	<b>(6,878)</b>	<b>4,801</b>	<b>4,801</b>	<b>9,602</b>	<b>(7,414)</b>
J42601	Land and Mineral Resources Management	7,447	5,964	5,964	3,505	3,942	7,447	0	2,711	2,711	5,422	(542)	2,711	2,711	5,422	(542)
J42602	Ecological & Water Resources	33,747	33,208	33,208	16,449	17,298	33,747	0	9,179	9,179	18,358	(14,850)	9,179	9,179	18,358	(14,850)
J42604	Forest Management	49,044	44,574	44,574	23,626	25,418	49,044	0	19,030	19,030	38,060	(6,514)	19,030	19,030	38,060	(6,514)
J42605	Parks & Trails Mgmt	41,553	40,942	40,942	21,051	20,502	41,553	0	17,126	17,121	34,247	(6,695)	17,121	17,121	34,242	(6,700)
J42606	Fish & Wildlife Management	1,515	524	524	869	646	1,515	0	199	199	398	(126)	199	199	398	(126)
J42608	Enforcement Natural Res Laws-Rules	4,814	4,432	4,432	2,729	2,085	4,814	0	2,216	2,216	4,432	0	2,216	2,216	4,432	0
J42609	Operations Support	3,627	3,044	3,044	1,453	2,174	3,627	0	881	881	1,762	(1,282)	881	881	1,762	(1,282)
J42610	Leech Lake White Earth (OPEN)	4,982	4,988	4,988	2,533	2,449	4,982	0	2,494	2,494	4,988	0	2,494	2,494	4,988	0
J42611	DNR Firefighting (OPEN)	25,636	26,000	26,000	14,636	11,000	25,636	0	13,000	13,000	26,000	0	13,000	13,000	26,000	0
J42612	1854 Treaty (OPEN)	10,616	10,286	10,376	5,246	5,370	10,616	0	5,098	5,188	10,286	0	5,188	5,188	10,376	0
J42615	Public Hunting Grounds (OPEN)	337	449	452	206	131	337	0	223	226	449	0	226	226	452	0
J42616	Con Con Areas (OPEN)	16	32	28	13	3	16	0	18	14	32	0	14	14	28	0
J42619	Disaster Assistance (TR OUT)	43	0	0	43	0	43	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Natural Resources, Dept of</b>	<b>183,377</b>	<b>174,443</b>	<b>174,532</b>	<b>92,359</b>	<b>91,018</b>	<b>183,377</b>	<b>0</b>	<b>72,175</b>	<b>72,259</b>	<b>144,434</b>	<b>(30,009)</b>	<b>72,259</b>	<b>72,259</b>	<b>144,518</b>	<b>(30,014)</b>
<b>J43001</b>	<b>Board of Water &amp; Soil Resources</b>	<b>32,832</b>	<b>27,960</b>	<b>27,960</b>	<b>15,948</b>	<b>16,884</b>	<b>32,832</b>	<b>0</b>	<b>12,562</b>	<b>12,562</b>	<b>25,124</b>	<b>(2,836)</b>	<b>12,562</b>	<b>12,562</b>	<b>25,124</b>	<b>(2,836)</b>
<b>J43500</b>	<b>MN Conservation Corps</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>356</b>	<b>256</b>	<b>612</b>	<b>(298)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(910)</b>
<b>J44000</b>	<b>Metropolitan Council Parks</b>	<b>7,208</b>	<b>7,140</b>	<b>7,140</b>	<b>3,724</b>	<b>3,484</b>	<b>7,208</b>	<b>0</b>	<b>2,870</b>	<b>2,870</b>	<b>5,740</b>	<b>(1,400)</b>	<b>2,870</b>	<b>2,870</b>	<b>5,740</b>	<b>(1,400)</b>
<b>J44300</b>	<b>Zoological Board</b>	<b>12,674</b>	<b>12,462</b>	<b>12,462</b>	<b>6,443</b>	<b>6,231</b>	<b>12,674</b>	<b>0</b>	<b>5,431</b>	<b>5,431</b>	<b>10,862</b>	<b>(1,600)</b>	<b>5,431</b>	<b>5,431</b>	<b>10,862</b>	<b>(1,600)</b>
J45000	Financial Institutions	13,924	13,552	13,556	5,964	7,960	13,924	0	7,124	7,128	14,252	700	7,128	7,128	14,256	700
J45001	Administrative Services	8,214	8,152	8,152	3,826	4,388	8,214	0	4,247	4,247	8,494	342	4,247	4,247	8,494	342
J45002	Market Assurance	13,007	12,964	12,968	5,540	7,467	13,007	0	6,164	6,168	12,332	(632)	6,168	6,168	12,336	(632)
J45003	Telecommunications	2,020	2,020	2,020	943	1,077	2,020	0	1,010	1,010	2,020	0	1,010	1,010	2,020	0
J45004	Energy Resources	8,596	5,980	5,980	3,237	5,359	8,596	0	3,166	3,166	6,332	352	3,166	3,166	6,332	352
J45006	Transfer to Governor's Office (TR OUT)	71	0	0	35	36	71	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Commerce, Department of</b>	<b>45,832</b>	<b>42,668</b>	<b>42,676</b>	<b>19,545</b>	<b>26,287</b>	<b>45,832</b>	<b>0</b>	<b>21,711</b>	<b>21,719</b>	<b>43,430</b>	<b>762</b>	<b>21,719</b>	<b>21,719</b>	<b>43,438</b>	<b>762</b>
<b>J50000</b>	<b>Public Utilities Commission</b>	<b>10,866</b>	<b>10,864</b>	<b>10,864</b>	<b>4,961</b>	<b>5,905</b>	<b>10,866</b>	<b>0</b>	<b>6,182</b>	<b>6,182</b>	<b>12,364</b>	<b>1,500</b>	<b>6,182</b>	<b>6,182</b>	<b>12,364</b>	<b>1,500</b>
<b>J51000</b>	<b>Transfer to Closed Landfill Investment Fund (TR OUT)</b>	<b>0</b>	<b>0</b>	<b>12,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,100</b>	<b>12,100</b>	<b>0</b>
<b>TOTAL</b>	<b>ENVIRONMENT, ENERGY &amp; NATURAL RESOURCES</b>	<b>312,018</b>	<b>293,463</b>	<b>305,660</b>	<b>152,371</b>	<b>159,647</b>	<b>312,018</b>	<b>0</b>	<b>126,356</b>	<b>126,348</b>	<b>252,704</b>	<b>(40,759)</b>	<b>125,824</b>	<b>137,924</b>	<b>263,748</b>	<b>(41,912)</b>



		2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
<b><i>( S ) AGRICULTURE</i></b>																
S43701	Protection Service	25,091	24,158	24,158	12,659	12,432	25,091	0	12,085	11,805	23,890	(268)	11,560	11,560	23,120	(1,038)
S43702	Marketing & Development	8,445	8,186	8,186	3,981	4,464	8,445	0	3,062	3,062	6,124	(2,062)	3,062	3,062	6,124	(2,062)
S43703	Value-Added Products	19,896	29,436	29,436	9,948	9,948	19,896	0	16,332	2,301	18,633	(10,803)	10,247	10,247	20,494	(8,942)
S43704	Admin & Financial Assistance	16,802	11,858	11,858	6,763	10,039	16,802	0	6,443	6,543	12,986	1,128	6,443	6,443	12,886	1,028
S43705	MN Grown Matching (TR OUT)	372	0	0	186	186	372	0	0	0	0	0	0	0	0	0
S43706	Transfer to Governor's Office (TR OUT)	41	0	0	20	21	41	0	0	0	0	0	0	0	0	0
S43708	Mental Health Grants (TR OUT)	194	0	0	100	94	194	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Agriculture, Dept of</b>	<b>70,841</b>	<b>73,638</b>	<b>73,638</b>	<b>33,657</b>	<b>37,184</b>	<b>70,841</b>	<b>0</b>	<b>37,922</b>	<b>23,711</b>	<b>61,633</b>	<b>(12,005)</b>	<b>31,312</b>	<b>31,312</b>	<b>62,624</b>	<b>(11,014)</b>
S44100	Board of Animal Health	10,320	10,192	10,192	5,152	5,168	10,320	0	4,841	4,841	9,682	(510)	4,841	4,841	9,682	(510)
S44700	Agricultural Utilization Research Institute	5,566	5,566	5,566	2,783	2,783	5,566	0	2,643	2,643	5,286	(280)	2,643	2,643	5,286	(280)
<b>TOTAL</b>	<b>AGRICULTURE</b>	<b>86,727</b>	<b>89,396</b>	<b>89,396</b>	<b>41,592</b>	<b>45,135</b>	<b>86,727</b>	<b>0</b>	<b>45,406</b>	<b>31,195</b>	<b>76,601</b>	<b>(12,795)</b>	<b>38,796</b>	<b>38,796</b>	<b>77,592</b>	<b>(11,804)</b>
<b><i>( K ) ECONOMIC DEVELOPMENT</i></b>																
K45000	Business & Community Development	28,707	15,164	15,164	8,718	19,989	28,707	0	12,242	7,242	19,484	4,320	7,242	7,242	14,484	(680)
K45002	Workforce Development	65,439	58,572	58,572	33,222	32,217	65,439	0	30,815	30,815	61,630	3,058	30,815	30,815	61,630	3,058
K45003	General Support Services	2,115	2,146	2,146	918	1,197	2,115	0	1,019	1,019	2,038	(108)	1,019	1,019	2,038	(108)
K45004	Transfer to Governor's Office (TR OUT)	92	0	0	45	47	92	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Employment &amp; Economic Development</b>	<b>96,353</b>	<b>75,882</b>	<b>75,882</b>	<b>42,903</b>	<b>53,450</b>	<b>96,353</b>	<b>0</b>	<b>44,076</b>	<b>39,076</b>	<b>83,152</b>	<b>7,270</b>	<b>39,076</b>	<b>39,076</b>	<b>78,152</b>	<b>2,270</b>
K46000	Housing Finance Agency (TR OUT)	88,356	81,256	81,256	43,384	44,972	88,356	0	38,048	38,048	76,096	(5,160)	38,048	38,048	76,096	(5,160)
K46500	Labor & Industry, Dept of	1,720	1,720	1,720	761	959	1,720	0	817	817	1,634	(86)	817	817	1,634	(86)
K47000	Mediation Services	3,201	3,168	3,168	1,616	1,585	3,201	0	1,584	1,584	3,168	0	1,584	1,584	3,168	0
K12700	Board of Accountancy	970	960	960	387	583	970	0	480	480	960	0	480	480	960	0
K12900	Board of Architectural/Eng	1,565	1,548	1,548	599	966	1,565	0	774	774	1,548	0	774	774	1,548	0
K13100	Board of Cosmetologist Examiners	1,737	2,092	2,092	550	1,187	1,737	0	1,046	1,046	2,092	0	1,046	1,046	2,092	0
K13200	Board of Barber Examiners	450	514	514	176	274	450	0	257	257	514	0	257	257	514	0
K13300	Combative Sports Commission	160	0	0	80	80	160	0	0	0	0	0	0	0	0	0
K14000	Science & Technology Authority	383	214	214	0	383	383	0	107	107	214	0	107	107	214	0
K80200	Region 3-Occupation Tax (OPEN) (TR OUT)	535	892	892	267	268	535	0	446	446	892	0	446	446	892	0
<b>TOTAL</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>195,430</b>	<b>168,246</b>	<b>168,246</b>	<b>90,723</b>	<b>104,707</b>	<b>195,430</b>	<b>0</b>	<b>87,635</b>	<b>82,635</b>	<b>170,270</b>	<b>2,024</b>	<b>82,635</b>	<b>82,635</b>	<b>165,270</b>	<b>(2,976)</b>
<b><i>( N ) STATE GOVERNMENT</i></b>																
N60102	House of Representatives	60,744	58,682	58,682	29,122	31,622	60,744	0	27,874	27,874	55,748	(2,934)	27,874	27,874	55,748	(2,934)
N60101	Senate	44,141	43,648	43,648	21,544	22,597	44,141	0	20,733	20,733	41,466	(2,182)	20,733	20,733	41,466	(2,182)
N60114	Legislative Coordinating Commission	20,426	18,748	18,748	8,653	11,773	20,426	0	8,619	8,619	17,238	(1,510)	8,619	8,619	17,238	(1,510)
N60117	Legislative Audit Commission	12,031	11,432	11,432	5,969	6,062	12,031	0	5,716	5,716	11,432	0	5,716	5,716	11,432	0
N60118	DEED Green Enterprise Asst (TR OUT)	7	0	0	7	0	7	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Legislature</b>	<b>137,349</b>	<b>132,510</b>	<b>132,510</b>	<b>65,295</b>	<b>72,054</b>	<b>137,349</b>	<b>0</b>	<b>62,942</b>	<b>62,942</b>	<b>125,884</b>	<b>(6,626)</b>	<b>62,942</b>	<b>62,942</b>	<b>125,884</b>	<b>(6,626)</b>
N60300	Legisl/Other In-Lieu of Rent	16,414	16,316	16,316	8,323	8,091	16,414	0	8,158	8,158	16,316	0	8,158	8,158	16,316	0
N62400	Governor's Office	6,807	6,726	6,726	2,957	3,850	6,807	0	3,195	3,195	6,390	(336)	3,195	3,195	6,390	(336)
N62800	State Auditor	18,525	18,200	18,200	8,438	10,087	18,525	0	8,645	8,645	17,290	(910)	8,645	8,645	17,290	(910)
N62801	State Auditor (STANDING)	6	4	4	0	6	6	0	2	2	4	0	2	2	4	0
<b>TOTAL</b>	<b>State Auditor</b>	<b>18,531</b>	<b>18,204</b>	<b>18,204</b>	<b>8,438</b>	<b>10,093</b>	<b>18,531</b>	<b>0</b>	<b>8,647</b>	<b>8,647</b>	<b>17,294</b>	<b>(910)</b>	<b>8,647</b>	<b>8,647</b>	<b>17,294</b>	<b>(910)</b>
N63001	Attorney General	47,211	44,408	44,408	21,436	25,775	47,211	0	21,094	21,094	42,188	(2,220)	21,094	21,094	42,188	(2,220)
N63005	Copy Reimbursements (TR OUT)	14	0	0	14	0	14	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Attorney General</b>	<b>47,225</b>	<b>44,408</b>	<b>44,408</b>	<b>21,450</b>	<b>25,775</b>	<b>47,225</b>	<b>0</b>	<b>21,094</b>	<b>21,094</b>	<b>42,188</b>	<b>(2,220)</b>	<b>21,094</b>	<b>21,094</b>	<b>42,188</b>	<b>(2,220)</b>

		2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
N63500	Secretary of State	11,404	11,318	11,318	5,404	6,000	11,404	0	5,474	5,474	10,948	(370)	5,474	5,474	10,948	(370)
N63501	Secretary of State (TR OUT)	62	0	0	62	0	62	0	0	0	0	0	0	0	0	0
N63591	11, CH 113 - Deficiency	0	0	0	0	471	471	471	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Secretary of State</b>	<b>11,466</b>	<b>11,318</b>	<b>11,318</b>	<b>5,466</b>	<b>6,471</b>	<b>11,937</b>	<b>471</b>	<b>5,474</b>	<b>5,474</b>	<b>10,948</b>	<b>(370)</b>	<b>5,474</b>	<b>5,474</b>	<b>10,948</b>	<b>(370)</b>
<b>N63100</b>	<b>Campaign Finance &amp; Public Disclosure Bd</b>	<b>1,459</b>	<b>1,450</b>	<b>1,450</b>	<b>677</b>	<b>782</b>	<b>1,459</b>	<b>0</b>	<b>689</b>	<b>689</b>	<b>1,378</b>	<b>(72)</b>	<b>689</b>	<b>689</b>	<b>1,378</b>	<b>(72)</b>
<b>N63110</b>	<b>Campaign Financing (OPEN-TR OUT)</b>	<b>3,552</b>	<b>3,520</b>	<b>3,520</b>	<b>182</b>	<b>3,370</b>	<b>3,552</b>	<b>0</b>	<b>150</b>	<b>3,370</b>	<b>3,520</b>	<b>0</b>	<b>150</b>	<b>3,370</b>	<b>3,520</b>	<b>0</b>
<b>N63200</b>	<b>Investment Board</b>	<b>295</b>	<b>292</b>	<b>292</b>	<b>149</b>	<b>146</b>	<b>295</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>(14)</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>(14)</b>
N63300	Office of Enterprise Technology	10,951	10,908	10,908	4,833	6,118	10,951	0	5,181	5,181	10,362	(546)	5,181	5,181	10,362	(546)
N63301	Transfer to Governor's Office (TR OUT)	20	0	0	10	10	20	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Office of Enterprise Technology</b>	<b>10,971</b>	<b>10,908</b>	<b>10,908</b>	<b>4,843</b>	<b>6,128</b>	<b>10,971</b>	<b>0</b>	<b>5,181</b>	<b>5,181</b>	<b>10,362</b>	<b>(546)</b>	<b>5,181</b>	<b>5,181</b>	<b>10,362</b>	<b>(546)</b>
<b>N63400</b>	<b>Administrative Hearings Office</b>	<b>663</b>	<b>664</b>	<b>664</b>	<b>347</b>	<b>316</b>	<b>663</b>	<b>0</b>	<b>384</b>	<b>254</b>	<b>638</b>	<b>(26)</b>	<b>384</b>	<b>254</b>	<b>638</b>	<b>(26)</b>
N63801	Govt and Citizen Services	18,813	17,406	17,406	8,844	9,969	18,813	0	8,181	8,181	16,362	(1,044)	8,181	8,181	16,362	(1,044)
N63803	Administrative Mgmt Services	3,431	3,436	3,436	1,526	1,905	3,431	0	1,632	1,632	3,264	(172)	1,632	1,632	3,264	(172)
N63804	Fiscal Agent	21	0	0	0	21	21	0	0	0	0	0	0	0	0	0
N63805	WCRA (OPEN)	3,324	3,961	3,596	842	2,482	3,324	0	1,956	2,005	3,961	0	2,057	1,539	3,596	0
N63806	Transfer to Governor's Office (TR OUT)	146	0	0	72	74	146	0	0	0	0	0	0	0	0	0
N63807	DHS Cncl on Developmental Disabilities (TR OUT)	246	0	0	127	119	246	0	0	0	0	0	0	0	0	0
N63808	Office of Grants Mgmt (TR OUT)	112	0	0	0	112	112	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Administration, Dept of</b>	<b>26,093</b>	<b>24,803</b>	<b>24,438</b>	<b>11,411</b>	<b>14,682</b>	<b>26,093</b>	<b>0</b>	<b>11,769</b>	<b>11,818</b>	<b>23,587</b>	<b>(1,216)</b>	<b>11,870</b>	<b>11,352</b>	<b>23,222</b>	<b>(1,216)</b>
<b>N64000</b>	<b>Capitol Area Arch &amp; Plng Bd</b>	<b>690</b>	<b>684</b>	<b>684</b>	<b>348</b>	<b>342</b>	<b>690</b>	<b>0</b>	<b>325</b>	<b>325</b>	<b>650</b>	<b>(34)</b>	<b>325</b>	<b>325</b>	<b>650</b>	<b>(34)</b>
N64202	Minnesota Management & Budget	39,697	38,278	38,278	19,230	20,467	39,697	0	18,257	18,257	36,514	(1,764)	18,257	18,257	36,514	(1,764)
N64203	MAPS Replacement (TR OUT/STANDING)	5,892	17,937	17,942	2,828	3,064	5,892	0	8,968	8,969	17,937	0	8,971	8,971	17,942	0
N64204	Transfer to Governor's Office (TR OUT)	20	0	0	10	10	20	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Minnesota Management &amp; Budget</b>	<b>45,609</b>	<b>56,215</b>	<b>56,220</b>	<b>22,068</b>	<b>23,541</b>	<b>45,609</b>	<b>0</b>	<b>27,225</b>	<b>27,226</b>	<b>54,451</b>	<b>(1,764)</b>	<b>27,228</b>	<b>27,228</b>	<b>54,456</b>	<b>(1,764)</b>
N65201	Tax System Mgmt	203,381	210,064	209,914	92,398	110,983	203,381	0	108,074	111,341	219,415	9,351	111,241	111,241	222,482	12,568
N65202	Tax System Mgmt (STANDING)	30	50	50	0	30	30	0	25	25	50	0	25	25	50	0
N65204	Debt Collection Mgmt	51,838	54,682	54,682	22,727	29,111	51,838	0	27,341	27,341	54,682	0	27,341	27,341	54,682	0
N65205	Outst Coll/Seized Prop (OPENS)	3,084	3,800	3,800	1,184	1,900	3,084	0	1,900	1,900	3,800	0	1,900	1,900	3,800	0
N65207	Integrated Tax Sys (TR OUT/STANDING)	1,419	4,502	4,502	670	749	1,419	0	2,250	2,252	4,502	0	2,250	2,252	4,502	0
N65208	Transfer to Governor's Office (TR OUT)	39	0	0	19	20	39	0	0	0	0	0	0	0	0	0
N65257	11, CH 113 Claims	0	0	0	0	1	1	1	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Revenue, Dept of</b>	<b>259,791</b>	<b>273,098</b>	<b>272,948</b>	<b>116,998</b>	<b>142,794</b>	<b>259,792</b>	<b>1</b>	<b>139,590</b>	<b>142,859</b>	<b>282,449</b>	<b>9,351</b>	<b>142,757</b>	<b>142,759</b>	<b>285,516</b>	<b>12,568</b>
<b>N66300</b>	<b>Amateur Sports Commission</b>	<b>527</b>	<b>522</b>	<b>522</b>	<b>266</b>	<b>261</b>	<b>527</b>	<b>0</b>	<b>248</b>	<b>248</b>	<b>496</b>	<b>(26)</b>	<b>248</b>	<b>248</b>	<b>496</b>	<b>(26)</b>
<b>N66400</b>	<b>Council on Black Minnesotans</b>	<b>618</b>	<b>614</b>	<b>614</b>	<b>308</b>	<b>310</b>	<b>618</b>	<b>0</b>	<b>292</b>	<b>292</b>	<b>584</b>	<b>(30)</b>	<b>292</b>	<b>292</b>	<b>584</b>	<b>(30)</b>
<b>N66500</b>	<b>Council on Chicano Latino Affairs</b>	<b>581</b>	<b>578</b>	<b>578</b>	<b>271</b>	<b>310</b>	<b>581</b>	<b>0</b>	<b>275</b>	<b>275</b>	<b>550</b>	<b>(28)</b>	<b>275</b>	<b>275</b>	<b>550</b>	<b>(28)</b>
<b>N66600</b>	<b>Council on Asian-Pacific Minn</b>	<b>537</b>	<b>534</b>	<b>534</b>	<b>266</b>	<b>271</b>	<b>537</b>	<b>0</b>	<b>254</b>	<b>254</b>	<b>508</b>	<b>(26)</b>	<b>254</b>	<b>254</b>	<b>508</b>	<b>(26)</b>
<b>N66700</b>	<b>Council on Indian Affairs</b>	<b>977</b>	<b>972</b>	<b>972</b>	<b>436</b>	<b>541</b>	<b>977</b>	<b>0</b>	<b>462</b>	<b>462</b>	<b>924</b>	<b>(48)</b>	<b>462</b>	<b>462</b>	<b>924</b>	<b>(48)</b>
K68000	Public Facilities Authority	168	172	172	82	86	168	0	0	0	0	(172)	0	0	0	(172)
K68002	Credit Enhancement Admin (TR OUT)	45	0	0	0	45	45	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Public Facilities Authority</b>	<b>213</b>	<b>172</b>	<b>172</b>	<b>82</b>	<b>131</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(172)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(172)</b>
<b>N68200</b>	<b>Explore Minnesota Tourism</b>	<b>20,950</b>	<b>18,376</b>	<b>18,376</b>	<b>11,237</b>	<b>9,713</b>	<b>20,950</b>	<b>0</b>	<b>8,729</b>	<b>8,729</b>	<b>17,458</b>	<b>(918)</b>	<b>8,729</b>	<b>8,729</b>	<b>17,458</b>	<b>(918)</b>
N68400	Education & Outreach	25,472	25,192	25,192	12,756	12,716	25,472	0	11,668	11,668	23,336	(1,856)	11,668	11,668	23,336	(1,856)
N68401	Preservation & Access	18,962	18,842	18,842	9,541	9,421	18,962	0	8,743	8,743	17,486	(1,356)	8,743	8,743	17,486	(1,356)
N68402	Fiscal Agents	608	608	608	362	246	608	0	326	222	548	(60)	326	222	548	(60)
N68403	Historic Structure Grants (OPEN)	548	10,553	12,360	0	548	548	0	4,781	5,772	10,553	0	6,180	6,180	12,360	0
<b>TOTAL</b>	<b>Historical Society</b>	<b>45,590</b>	<b>55,195</b>	<b>57,002</b>	<b>22,659</b>	<b>22,931</b>	<b>45,590</b>	<b>0</b>	<b>25,518</b>	<b>26,405</b>	<b>51,923</b>	<b>(3,272)</b>	<b>26,917</b>	<b>26,813</b>	<b>53,730</b>	<b>(3,272)</b>
<b>N68600</b>	<b>Arts Board</b>	<b>16,705</b>	<b>16,680</b>	<b>16,680</b>	<b>8,219</b>	<b>8,486</b>	<b>16,705</b>	<b>0</b>	<b>7,506</b>	<b>7,506</b>	<b>15,012</b>	<b>(1,668)</b>	<b>7,506</b>	<b>7,506</b>	<b>15,012</b>	<b>(1,668)</b>
<b>N68800</b>	<b>Public Broadcasting</b>	<b>3,881</b>	<b>3,864</b>	<b>3,864</b>	<b>2,015</b>	<b>1,866</b>	<b>3,881</b>	<b>0</b>	<b>1,793</b>	<b>1,793</b>	<b>3,586</b>	<b>(278)</b>	<b>1,793</b>	<b>1,793</b>	<b>3,586</b>	<b>(278)</b>
<b>N69000</b>	<b>MN Humanities Commission</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>237</b>	<b>237</b>	<b>474</b>	<b>(26)</b>	<b>237</b>	<b>237</b>	<b>474</b>	<b>(26)</b>
<b>N69200</b>	<b>Science Museum of Minnesota</b>	<b>2,374</b>	<b>2,374</b>	<b>2,374</b>	<b>1,187</b>	<b>1,187</b>	<b>2,374</b>	<b>0</b>	<b>1,068</b>	<b>1,068</b>	<b>2,136</b>	<b>(238)</b>	<b>1,068</b>	<b>1,068</b>	<b>2,136</b>	<b>(238)</b>

		2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
N69400	Veterans Services	31,051	25,668	25,668	14,895	16,156	31,051	0	13,779	13,779	27,558	1,890	13,779	13,779	27,558	1,890
N69401	GI Bill (OPEN)	0	2,658	2,874	0	0	0	0	1,294	1,364	2,658	0	1,437	1,437	2,874	0
N69403	Veterans Homes (TR OUT)	85,948	87,832	87,832	42,532	43,416	85,948	0	43,916	44,816	88,732	900	44,990	44,990	89,980	2,148
N69405	Transfer to Governor's Office (TR OUT)	8	0	0	4	4	8	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Veteran Affairs, Dept of</b>	<b>117,007</b>	<b>116,158</b>	<b>116,374</b>	<b>57,431</b>	<b>59,576</b>	<b>117,007</b>	<b>0</b>	<b>58,989</b>	<b>59,959</b>	<b>118,948</b>	<b>2,790</b>	<b>60,206</b>	<b>60,206</b>	<b>120,412</b>	<b>4,038</b>
N69600	Main-Military Training Facility	13,320	13,320	13,320	5,657	7,663	13,320	0	6,660	6,660	13,320	0	6,660	6,660	13,320	0
N69601	General Support	5,112	4,726	4,726	2,241	2,871	5,112	0	2,363	2,363	4,726	0	2,363	2,363	4,726	0
N69602	Enlistment Incentives	24,558	20,696	20,696	12,802	11,756	24,558	0	13,348	10,348	23,696	3,000	10,348	10,348	20,696	0
N69603	Emergency Services (OPEN)	1,060	260	260	930	130	1,060	0	130	130	260	0	130	130	260	0
N69604	Transfer to Governor's Office (TR OUT)	14	0	0	7	7	14	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Military Affairs, Dept of</b>	<b>44,064</b>	<b>39,002</b>	<b>39,002</b>	<b>21,637</b>	<b>22,427</b>	<b>44,064</b>	<b>0</b>	<b>22,501</b>	<b>19,501</b>	<b>42,002</b>	<b>3,000</b>	<b>19,501</b>	<b>19,501</b>	<b>39,002</b>	<b>0</b>
<b>N69700</b>	<b>Contingent Accounts</b>	<b>338</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>338</b>	<b>338</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>N69900</b>	<b>Tort Claims</b>	<b>322</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>
<b>N70000</b>	<b>Legislators Retirement (OPEN)</b>	<b>4,710</b>	<b>5,354</b>	<b>5,575</b>	<b>2,184</b>	<b>2,526</b>	<b>4,710</b>	<b>0</b>	<b>2,650</b>	<b>2,231</b>	<b>4,881</b>	<b>(473)</b>	<b>2,759</b>	<b>2,816</b>	<b>5,575</b>	<b>0</b>
<b>N71000</b>	<b>Constitutional Officers Retirement (OPEN)</b>	<b>915</b>	<b>953</b>	<b>992</b>	<b>452</b>	<b>463</b>	<b>915</b>	<b>0</b>	<b>472</b>	<b>481</b>	<b>953</b>	<b>0</b>	<b>491</b>	<b>501</b>	<b>992</b>	<b>0</b>
<b>N71500</b>	<b>PERA/Mpls Employee Retirement Aid (OPEN)</b>	<b>18,000</b>	<b>45,500</b>	<b>48,000</b>	<b>9,000</b>	<b>9,000</b>	<b>18,000</b>	<b>0</b>	<b>22,750</b>	<b>22,750</b>	<b>45,500</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>48,000</b>	<b>0</b>
<b>N74000</b>	<b>1993 TRA/Mpls Teacher Retire Aid (OPEN)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>
<b>N74500</b>	<b>1997 TRA/Mpls Teacher Retire Aid (OPEN)</b>	<b>25,908</b>	<b>25,908</b>	<b>25,908</b>	<b>12,954</b>	<b>12,954</b>	<b>25,908</b>	<b>0</b>	<b>12,954</b>	<b>12,954</b>	<b>25,908</b>	<b>0</b>	<b>12,954</b>	<b>12,954</b>	<b>25,908</b>	<b>0</b>
<b>N74501</b>	<b>St Paul Teacher Retirement Aid 1997 (OPEN)</b>	<b>5,654</b>	<b>5,654</b>	<b>5,654</b>	<b>2,827</b>	<b>2,827</b>	<b>5,654</b>	<b>0</b>	<b>2,827</b>	<b>2,827</b>	<b>5,654</b>	<b>0</b>	<b>2,827</b>	<b>2,827</b>	<b>5,654</b>	<b>0</b>
<b>N74502</b>	<b>Duluth Teacher Retirement (OPEN)</b>	<b>692</b>	<b>692</b>	<b>692</b>	<b>346</b>	<b>346</b>	<b>692</b>	<b>0</b>	<b>346</b>	<b>346</b>	<b>692</b>	<b>0</b>	<b>346</b>	<b>346</b>	<b>692</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>STATE GOVERNMENT APPROPRIATIONS</b>	<b>902,978</b>	<b>946,540</b>	<b>950,813</b>	<b>425,479</b>	<b>477,971</b>	<b>903,450</b>	<b>472</b>	<b>467,994</b>	<b>472,350</b>	<b>940,344</b>	<b>(6,196)</b>	<b>472,259</b>	<b>474,296</b>	<b>946,555</b>	<b>(4,258)</b>
N79910	DNR Police State Aid NR (TR OUT)	526	514	514	269	257	526	0	257	257	514	0	257	257	514	0
N79911	DNR Police State Aid G&F (TR OUT)	1,731	1,692	1,692	885	846	1,731	0	846	846	1,692	0	846	846	1,692	0
N79912	DNR Police State Aid RF (TR OUT)	8	8	8	4	4	8	0	4	4	8	0	4	4	8	0
N79913	DPS Police State Aid THF (TR OUT)	6,292	6,518	6,518	3,033	3,259	6,292	0	3,259	3,259	6,518	0	3,259	3,259	6,518	0
N79923	MMB Non-Operating	(36)	0	0	(36)	0	(36)	0	0	0	0	0	0	0	0	0
N79931	SEGIP Dependent Health Care Audits	0	0	0	0	0	0	0	0	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(3,452)	(3,452)
<b>TOTAL</b>	<b>MMB Non-Operating</b>	<b>8,521</b>	<b>8,732</b>	<b>8,732</b>	<b>4,155</b>	<b>4,366</b>	<b>8,521</b>	<b>0</b>	<b>4,366</b>	<b>2,640</b>	<b>7,006</b>	<b>(1,726)</b>	<b>2,640</b>	<b>2,640</b>	<b>5,280</b>	<b>(3,452)</b>
<b>N81000</b>	<b>Indirect Cost Receipts Offset</b>	<b>(27,169)</b>	<b>(42,350)</b>	<b>(35,900)</b>	<b>(13,472)</b>	<b>(13,697)</b>	<b>(27,169)</b>	<b>0</b>	<b>(21,950)</b>	<b>(20,400)</b>	<b>(42,350)</b>	<b>0</b>	<b>(17,950)</b>	<b>(17,950)</b>	<b>(35,900)</b>	<b>0</b>
<b>TOTAL</b>	<b>STATE GOVERNMENT</b>	<b>884,330</b>	<b>912,922</b>	<b>923,645</b>	<b>416,162</b>	<b>468,640</b>	<b>884,802</b>	<b>472</b>	<b>450,410</b>	<b>454,590</b>	<b>905,000</b>	<b>(7,922)</b>	<b>456,949</b>	<b>458,986</b>	<b>915,935</b>	<b>(7,710)</b>
<b><u>(O) DEBT SERVICE</u></b>																
O59900	Debt Service	827,922	1,180,575	1,196,748	429,123	398,799	827,922	0	596,153	584,422	1,180,575	0	586,446	610,302	1,196,748	0
O59909	11, SS1, CH 7 Tobacco Bonds Debt Service Savings	0	0	0	0	0	0	0	(400,000)	(240,000)	(640,000)	(640,000)	0	0	0	0
O59910	11, SS1, CH 12 Capital Budget	0	0	0	0	0	0	0	4,053	16,230	20,283	0	28,929	32,748	61,677	61,677
O59911	11, SS1, CH 11 Maximum Effort Capital Loan Refinance	0	0	0	0	0	0	0	0	(28,458)	(28,458)	(28,458)	0	0	0	0
<b>TOTAL</b>	<b>Debt Service (TR OUT)</b>	<b>827,922</b>	<b>1,180,575</b>	<b>1,196,748</b>	<b>429,123</b>	<b>398,799</b>	<b>827,922</b>	<b>0</b>	<b>200,206</b>	<b>332,194</b>	<b>532,400</b>	<b>(648,175)</b>	<b>615,375</b>	<b>643,050</b>	<b>1,258,425</b>	<b>61,677</b>
<b>O59906</b>	<b>Line of Credit Costs</b>	<b>1,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,779</b>	<b>1,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>829,701</b>	<b>1,180,575</b>	<b>1,196,748</b>	<b>429,123</b>	<b>400,578</b>	<b>829,701</b>	<b>0</b>	<b>200,206</b>	<b>332,194</b>	<b>532,400</b>	<b>(648,175)</b>	<b>615,375</b>	<b>643,050</b>	<b>1,258,425</b>	<b>61,677</b>
<b><u>(T) CAPITAL PROJECTS</u></b>																
T07002	08, CH 179 Housing Finance Agency	2,398	4,800	4,800	0	2,398	2,398	0	2,400	2,400	4,800	0	2,400	2,400	4,800	0
T07003	08, CH 179 UofM Biomed Research Facility	0	19,925	30,375	0	0	0	0	7,825	12,100	19,925	0	14,825	15,550	30,375	0
T07005	06, CH 247 UofM Stadium	20,500	20,494	20,493	10,250	10,250	20,500	0	10,246	10,248	20,494	0	10,247	10,246	20,493	0
<b>Total</b>	<b>Capital Projects</b>	<b>22,898</b>	<b>45,219</b>	<b>55,668</b>	<b>10,250</b>	<b>12,648</b>	<b>22,898</b>	<b>0</b>	<b>20,471</b>	<b>24,748</b>	<b>45,219</b>	<b>0</b>	<b>27,472</b>	<b>28,196</b>	<b>55,668</b>	<b>0</b>

	2-11 Fcst FY 2010-11	2-11 Fcst FY 2012-13	2-11 Plng Est FY 2014-15	Actual FY 2010	7-11 Spec Sess 1 FY 2011	7-11 Spec Sess 1 FY 2010-11	7-11 vs 2-11 FY 2010-11	7-11 Spec Sess 1 FY 2012	7-11 Spec Sess 1 FY 2013	7-11 Spec Sess 1 FY 2012-13	7-11 vs 2-11 FY 2012-13	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015	7-11 Plng Est FY 2014-15	7-11 vs 2-11 FY 2014-15
<b><u>( P ) OTHER</u></b>															
P60000	Expenditures Under Closing	10,847	0	0	10,847	0	10,847	0	0	0	0	0	0	0	0
P60001	Add Back FY 2011 Carryforwards	5,967	0	0	0	5,967	5,967	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>OTHER</b>	<b>16,814</b>	<b>0</b>	<b>0</b>	<b>10,847</b>	<b>5,967</b>	<b>16,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>( X ) CANCELLATION ADJUSTMENTS</u></b>															
X02000	Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)
X02004	11, CH 113 - DHS MSOP Cancellation	0	0	0	0	(3,000)	(3,000)	(3,000)	0	0	0	0	0	0	0
X02005	11, SS1, CH 2 - Commerce Cancellation	0	0	0	0	(700)	(700)	(700)	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>CANCELLATION ADJUSTMENTS</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(18,700)</b>	<b>(18,700)</b>	<b>(3,700)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>
<b><u>( D ) DEDICATED EXPENDITURES</u></b>															
D90000	All Other Dedicated Expenditures	12,703	3,200	3,000	10,203	2,500	12,703	0	1,600	1,600	3,200	0	1,500	1,500	3,000
<b>TOTAL</b>	<b>DEDICATED EXPENDITURES</b>	<b>12,703</b>	<b>3,200</b>	<b>3,000</b>	<b>10,203</b>	<b>2,500</b>	<b>12,703</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	<b>3,200</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>3,000</b>
<b><u>( Y ) RESERVE / APPROP CARRIED FWD</u></b>															
Y10000	Cash Flow Account	266,000	266,000	266,000	266,000	266,000	266,000	0	266,000	266,000	266,000	0	266,000	266,000	266,000
Y10002	11, SS1, CH 7 Cash Flow Account	0	0	0	0	0	0	0	(171,000)	(171,000)	(171,000)	(171,000)	(171,000)	(171,000)	(171,000)
Y10101	Budget Reserve Acct Transfer fr Assigned Risk Plan	8,665	8,665	8,665	0	8,665	8,665	0	8,665	8,665	8,665	0	8,665	8,665	8,665
Y10102	11, SS1, CH 7 Budget Reserve Account	0	0	0	0	0	0	0	(8,665)	(8,665)	(8,665)	(8,665)	(8,665)	(8,665)	(8,665)
Y14098	Appropriations Carried Forward	0	0	0	106,652	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>RESERVE/APPROP CARRIED FWD</b>	<b>274,665</b>	<b>274,665</b>	<b>274,665</b>	<b>372,652</b>	<b>274,665</b>	<b>274,665</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>(179,665)</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>