



General Fund Fund Balance Analysis November 2011 Forecast

2010-11 Biennium

2012-13 Biennium

2014-15 Biennium

Comparisons to End of 2011 Legislative Special Session

December 1, 2011

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
Non-Dedicated Revenues	2
Dedicated Revenues	4
Transfers From Other Funds	4
Prior Year Adjustments	6
K-12 Education Expenditures	7
Higher Education Expenditures	9
Property Tax Aids & Credits	9
Health & Human Services Expenditures	11
Public Safety Expenditures	12
Transportation Expenditures	13
Environment, Energy & Natural Resources Expenditures	14
Agriculture Expenditures	15
Economic Development Expenditures	15
State Government Expenditures	16
Debt Service	19
Capital Projects	19
Other	19
Cancellation Adjustment	19
Dedicated Expenditures	19
Reserves & Appropriations Carried Forward	19

	7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	446,921	725,054	110,054	446,921	439,730	446,921	0	1,288,673	1,323,514	1,288,673	563,619	998,245	17,110	998,245	888,191
Current Resources:															
(C) Tax Revenues	27,883,752	31,192,811	33,479,436	13,366,160	14,854,807	28,220,967	337,215	15,388,573	15,793,387	31,181,960	(10,851)	16,558,683	17,288,727	33,847,410	367,974
(C) Non-Tax Revenues	1,595,773	1,441,168	1,189,854	805,300	807,944	1,613,244	17,471	753,075	697,919	1,450,994	9,826	621,881	625,044	1,246,925	57,071
Subtotal - Non-Dedicated Revenue	29,479,525	32,633,979	34,669,290	14,171,460	15,662,751	29,834,211	354,686	16,141,648	16,491,306	32,632,954	(1,025)	17,180,564	17,913,771	35,094,335	425,045
(D) Dedicated Revenue	17,983	3,200	3,000	16,383	1,584	17,967	(16)	600	600	1,200	(2,000)	600	600	1,200	(1,800)
(E) Transfers From Other Funds	882,360	1,036,580	573,823	391,546	484,327	875,873	(6,487)	462,797	553,090	1,015,887	(20,693)	286,494	285,479	571,973	(1,850)
(B) Prior Year Adjustments	65,376	50,000	50,000	40,376	35,016	75,392	10,016	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal - Other Revenue	965,719	1,089,780	626,823	448,305	520,927	969,232	3,513	488,397	578,690	1,067,087	(22,693)	312,094	311,079	623,173	(3,650)
(N) New Legislation Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Current Resources	30,445,244	33,723,759	35,296,113	14,619,765	16,183,678	30,803,443	358,199	16,630,045	17,069,996	33,700,041	(23,718)	17,492,658	18,224,850	35,717,508	421,395
Total Resources Available	30,892,165	34,448,813	35,406,167	15,066,686	16,623,408	31,250,364	358,199	17,918,718	18,393,510	34,988,714	539,901	18,490,903	18,241,960	36,715,753	1,309,586
Actual & Estimated Expenditures															
(G) K-12 Education	13,312,526	14,545,312	15,307,448	6,401,429	6,903,566	13,304,995	(7,531)	7,116,650	7,403,612	14,520,262	(25,050)	7,573,911	7,727,623	15,301,534	(5,914)
K-12 Ptx Rec Shift/Aid Payment Shift	(1,882,941)	(906,741)	(167,934)	(1,063,551)	(819,703)	(1,883,254)	(313)	(755,904)	(110,822)	(866,726)	40,015	(70,168)	(85,983)	(156,151)	11,783
Subtotal - K-12 Education	11,429,585	13,638,571	15,139,514	5,337,878	6,083,863	11,421,741	(7,844)	6,360,746	7,292,790	13,653,536	14,965	7,503,743	7,641,640	15,145,383	5,869
(H) Higher Education	2,814,217	2,565,517	2,565,266	1,455,940	1,356,673	2,812,613	(1,604)	1,282,884	1,282,633	2,565,517	0	1,282,633	1,282,633	2,565,266	0
(R) Property Tax Aids & Credits	3,016,002	2,864,001	2,823,108	1,614,125	1,401,477	3,015,602	(400)	1,470,014	1,369,083	2,839,097	(24,904)	1,370,925	1,391,004	2,761,929	(61,179)
(I) Health & Human Services	8,575,672	11,372,201	11,940,346	4,103,878	4,322,875	8,426,753	(148,919)	5,572,596	5,491,459	11,064,055	(308,146)	5,945,509	5,821,274	11,766,783	(173,563)
(M) Public Safety	1,822,206	1,807,417	1,819,446	855,603	946,361	1,801,964	(20,242)	908,602	905,908	1,814,510	7,093	906,556	907,469	1,814,025	(5,421)
(L) Transportation	167,036	125,658	180,060	96,896	69,562	166,458	(578)	62,829	62,829	125,658	0	90,030	90,030	180,060	0
(J) Environment, Energy & Natural Resources	312,018	252,704	263,748	152,371	149,833	302,204	(9,814)	131,410	126,348	257,758	5,054	125,824	137,924	263,748	0
(S) Agriculture	86,727	76,601	77,592	41,592	41,459	83,051	(3,676)	48,681	31,195	79,876	3,275	38,796	38,796	77,592	0
(K) Economic Development	195,430	170,270	165,270	90,723	105,143	195,866	436	93,997	82,635	176,632	6,362	82,635	82,635	165,270	0
(N) State Government	884,802	905,000	915,935	416,162	441,133	857,295	(27,507)	454,977	457,959	912,936	7,936	452,847	457,384	910,231	(5,704)
(O) Debt Service	829,701	532,400	1,258,425	429,123	401,118	830,241	540	192,070	282,078	474,148	(58,252)	651,223	678,733	1,329,956	71,531
(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	12,212	0	12,212	(4,602)	0	0	0	0	0	0	0	0
(X) Cancellation Adjustment	(18,700)	(20,000)	(20,000)	0	0	0	18,700	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	30,154,408	34,335,559	37,184,378	14,616,753	15,332,145	29,948,898	(205,510)	16,594,277	17,394,665	33,988,942	(346,617)	18,473,193	18,542,718	37,015,911	(168,467)
(D) Dedicated Revenue Expenditures	12,703	3,200	3,000	10,203	2,590	12,793	90	927	600	1,527	(1,673)	600	600	1,200	(1,800)
Total Expenditures & Transfers	30,167,111	34,338,759	37,187,378	14,626,956	15,334,735	29,961,691	(205,420)	16,595,204	17,395,265	33,990,469	(348,290)	18,473,793	18,543,318	37,017,111	(170,267)
Balance Before Reserves	725,054	110,054	(1,781,211)	439,730	1,288,673	1,288,673	563,619	1,323,514	998,245	998,245	888,191	17,110	(301,358)	(301,358)	1,479,853
(Y) Cash Flow Account	266,000	95,000	95,000	266,000	266,000	266,000	0	350,000	350,000	350,000	255,000	350,000	350,000	350,000	255,000
(Y) Budget Reserve	8,665	0	0	0	8,665	8,665	0	648,245	648,245	648,245	648,245	648,245	648,245	648,245	648,245
(Y) Tax Relief Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(Y) Appropriations Carried Forward	0	0	0	106,652	37,860	37,860	37,860	0	0	0	0	0	0	0	0
Budgetary Balance	450,389	15,054	(1,876,211)	67,078	976,148	976,148	525,759	325,269	0	0	(15,054)	(981,135)	(1,299,603)	(1,299,603)	576,608

	7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15	
(C) NON-DEDICATED REVENUE																
Tax Revenues:																
C00101	Individual Income Tax	16,328,693	18,274,400	19,776,100	7,856,393	8,753,240	16,609,633	280,940	9,195,900	9,545,400	18,741,300	466,900	9,876,500	10,398,700	20,275,200	499,100
C00102	Individual Income Tax Refunds	(2,536,735)	(2,099,700)	(2,129,300)	(1,325,435)	(1,224,036)	(2,549,471)	(12,736)	(1,247,900)	(1,279,200)	(2,527,100)	(427,400)	(1,156,500)	(1,273,600)	(2,430,100)	(300,800)
C00118	11, CH 8 Indiv - Federal Conformity	(9,285)	5,930	(9,325)	0	0	0	9,285	0	0	0	(5,930)	0	0	0	9,325
C00119	11, SS1, CH 7 - Indiv - Non-Resident Entertainer Tax	0	28	61	0	0	0	0	0	0	0	(28)	0	0	0	(61)
C00120	11, SS1, CH 7 - Indiv - Federal Conformity	0	(52,985)	5,915	0	0	0	0	0	0	0	52,985	0	0	0	(5,915)
C00121	11, SS1, CH 10 - Tax Compliance and Federal Offset	0	50,829	60,304	0	0	0	0	0	0	0	(50,829)	0	0	0	(60,304)
NET	Individual Income Tax	13,782,673	16,178,502	17,703,755	6,530,958	7,529,204	14,060,162	277,489	7,948,000	8,266,200	16,214,200	35,698	8,720,000	9,125,100	17,845,100	141,345
C00201	Corporate Income Tax	1,918,001	1,980,800	2,111,000	891,201	1,041,241	1,932,442	14,441	1,115,200	1,088,900	2,204,100	223,300	1,155,400	1,206,800	2,362,200	251,200
C00204	Corporate Income Tax Refunds	(264,896)	(421,000)	(394,900)	(227,696)	(116,628)	(344,324)	(79,428)	(179,400)	(199,600)	(379,000)	42,000	(200,600)	(200,500)	(401,100)	(6,200)
C00210	11, CH 8 Corp - Federal Conformity	(3,810)	12,635	(17,195)	0	0	0	3,810	0	0	0	(12,635)	0	0	0	17,195
C00211	11, CH 8 Corp - Release Refunds	(41,000)	41,000	0	0	0	0	41,000	0	0	0	(41,000)	0	0	0	0
C00212	11, Executive Action - Corp - Release Refunds	(31,000)	31,000	0	0	0	0	31,000	0	0	0	(31,000)	0	0	0	0
C00213	11, SS1, CH 7 - Corp - Federal Conformity	0	20,010	2,125	0	0	0	0	0	0	0	(20,010)	0	0	0	(2,125)
C00214	11, SS1, CH 10 - Tax Compliance	0	10,260	11,618	0	0	0	0	0	0	0	(10,260)	0	0	0	(11,618)
NET	Corporate Income Tax	1,577,295	1,674,705	1,712,648	663,505	924,613	1,588,118	10,823	935,800	889,300	1,825,100	150,395	954,800	1,006,300	1,961,100	248,452
C00301	Sales Tax	9,046,426	9,940,700	10,582,900	4,388,626	4,625,672	9,014,298	(32,128)	4,866,800	4,990,600	9,857,400	(83,300)	5,191,800	5,426,400	10,618,200	35,300
C00303	Amateur Sports & Hlth Sales Tax - Debt Svc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C00304	Sales Tax on Motor Vehicle Leases	0	(2,830)	(16,130)	0	(10,412)	(10,412)	(10,412)	(11,410)	(10,900)	(22,310)	(19,480)	(12,130)	(17,890)	(30,020)	(13,890)
C00302	Sales Tax Refunds	(301,639)	(658,342)	(596,390)	(211,281)	(211,852)	(423,133)	(121,494)	(236,540)	(259,840)	(496,380)	161,962	(279,590)	(302,520)	(582,110)	14,280
C00311	11, CH 8 Sales - Release Refunds	(111,000)	111,000	0	0	0	0	111,000	0	0	0	(111,000)	0	0	0	0
C00312	11, Executive Action - Sales - Release Refunds	(22,900)	22,900	0	0	0	0	22,900	0	0	0	(22,900)	0	0	0	0
C00313	11, SS1, CH 7 - Sales - Misc Changes	0	5,077	(22,090)	0	0	0	0	0	0	0	(5,077)	0	0	0	22,090
C00314	11, SS1, CH 10 - Tax Compliance	0	25,525	28,906	0	0	0	0	0	0	0	(25,525)	0	0	0	(28,906)
NET	Sales Tax	8,610,887	9,444,030	9,977,196	4,177,345	4,403,408	8,580,753	(30,134)	4,618,850	4,719,860	9,338,710	(105,320)	4,900,080	5,105,990	10,006,070	28,874
C00401	Motor Vehicle Sales Tax	105,251	0	0	74,120	30,578	104,698	(553)	0	0	0	0	0	0	0	0
TOTAL	Motor Vehicle Sales Tax	105,251	0	0	74,120	30,578	104,698	(553)	0	0	0	0	0	0	0	0
C00450	Statewide Property Tax	1,529,056	1,572,240	1,633,783	766,831	766,926	1,533,757	4,701	779,955	801,119	1,581,074	8,834	816,630	832,612	1,649,242	15,459
TOTAL	Statewide Property Tax	1,529,056	1,572,240	1,633,783	766,831	766,926	1,533,757	4,701	779,955	801,119	1,581,074	8,834	816,630	832,612	1,649,242	15,459
C00501	Estate Tax	323,349	327,700	364,900	151,849	165,807	317,656	(5,693)	151,200	150,200	301,400	(26,300)	158,600	166,900	325,500	(39,400)
C00502	11, SS1, CH 7 - Estate Tax - Farm & Small Business Excl	0	(5,100)	(9,000)	0	0	0	0	0	0	0	5,100	0	0	0	9,000
TOTAL	Estate Tax	323,349	322,600	355,900	151,849	165,807	317,656	(5,693)	151,200	150,200	301,400	(21,200)	158,600	166,900	325,500	(30,400)
C00700	Liquor, Wine & Beer	152,529	158,366	165,285	75,571	78,422	153,993	1,464	79,756	81,487	161,243	2,877	83,258	85,070	168,328	3,043
TOTAL	Liquor, Wine & Beer	152,529	158,366	165,285	75,571	78,422	153,993	1,464	79,756	81,487	161,243	2,877	83,258	85,070	168,328	3,043
C00801	Cigarette & Tobacco Products Tax	374,502	382,000	382,400	183,752	190,363	374,115	(387)	191,650	194,650	386,300	4,300	194,650	194,700	389,350	6,950
C00802	11, SS1, CH 9 - Cig Tax MERC Direct Payments	0	9,226	9,226	0	0	0	0	0	0	0	(9,226)	0	0	0	(9,226)
TOTAL	Cigarette & Tobacco Products Tax	374,502	391,226	391,626	183,752	190,363	374,115	(387)	191,650	194,650	386,300	(4,926)	194,650	194,700	389,350	(2,276)
C01000	Taconite Occupation Tax	15,943	31,210	25,000	668	12,850	13,518	(2,425)	12,800	12,800	25,600	(5,610)	12,800	12,800	25,600	600
TOTAL	Taconite Occupation Tax & Refunds	15,943	31,210	25,000	668	12,850	13,518	(2,425)	12,800	12,800	25,600	(5,610)	12,800	12,800	25,600	600
C01300	Mortgage Registry Tax	181,716	136,500	170,800	94,616	98,877	193,493	11,777	81,500	60,700	142,200	5,700	68,500	79,700	148,200	(22,600)
TOTAL	Mortgage Registry Tax	181,716	136,500	170,800	94,616	98,877	193,493	11,777	81,500	60,700	142,200	5,700	68,500	79,700	148,200	(22,600)
C01375	Deed Transfer Tax	112,677	135,000	181,400	58,477	54,539	113,016	339	56,600	62,600	119,200	(15,800)	73,300	87,500	160,800	(20,600)
TOTAL	Deed Transfer Tax	112,677	135,000	181,400	58,477	54,539	113,016	339	56,600	62,600	119,200	(15,800)	73,300	87,500	160,800	(20,600)
C01400	Insurance Gross Earn & Fire Marshall	555,558	580,800	618,800	275,858	287,914	563,772	8,214	286,900	298,000	584,900	4,100	310,400	315,000	625,400	6,600
C01401	11, SS1, CH 7 - Insurance Gross Earnings	0	1,800	1,800	0	0	0	0	0	0	0	(1,300)	0	0	0	(1,800)
TOTAL	Insurance Gross Earn & Fire Marshall	555,558	582,100	620,600	275,858	287,914	563,772	8,214	286,900	298,000	584,900	2,800	310,400	315,000	625,400	4,800
C01600	Controlled Substance Tax	1	2	2	0	0	0	(1)	10	1	11	9	1	1	2	0
C01700	Other Gross Earnings	108	100	100	58	49	107	(1)	50	50	100	0	50	50	100	0

		7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
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	inc.	1,722	(1,700)	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	22,525	44,442	325	22,500	22,500	45,000	600	22,500	22,500	45,000	600
C01904	Lawful Gamb Comb Rcpts Tax	33,175	32,800	32,800	16,775	19,272	36,047	2,872	17,500	17,500	35,000	2,200	17,500	17,500	35,000	2,200
TOTAL	Lawful Gambling Taxes	80,714	80,600	80,600	40,414	41,797	82,211	1,497	41,700	41,700	83,400	2,800	41,700	41,700	83,400	2,800
C02100	Medical Assistance Surcharges	469,704	493,943	526,151	231,404	240,033	471,437	1,733	232,035	245,935	477,970	(15,973)	255,129	266,919	522,048	(4,103)
TOTAL	Medical Assistance Surcharges	469,704	493,943	526,151	231,404	240,033	471,437	1,733	232,035	245,935	477,970	(15,973)	255,129	266,919	522,048	(4,103)
C02300	Income Tax Reciprocity	66,932	58,697	0	66,932	59,719	126,651	59,719	182	0	182	(58,515)	0	0	0	0
TOTAL	Income Tax Reciprocity	66,932	58,697	0	66,932	59,719	126,651	59,719	182	0	182	(58,515)	0	0	0	0
C02405	Motor Vehicle Registration Tax	1,265	1,350	1,350	590	618	1,208	(57)	675	675	1,350	0	675	675	1,350	0
C02406	Other Excise Tax & All Other	6	0	0	6	0	6	0	0	0	0	0	0	0	0	0
C02500	Fur Clothing Gross Receipts Tax	9	0	0	9	0	9	0	0	0	0	0	0	0	0	0
TOTAL	Fur Clothing Gross Receipts Tax	9	0	0	9	0	9	0	0	0	0	0	0	0	0	0
C02700	Other Tax Refunds	(56,423)	(68,360)	(66,760)	(26,803)	(30,910)	(57,713)	(1,290)	(29,090)	(31,890)	(60,980)	7,380	(31,890)	(32,290)	(64,180)	2,580
TOTAL	Other Tax Refunds	(56,423)	(68,360)	(66,760)	(26,803)	(30,910)	(57,713)	(1,290)	(29,090)	(31,890)	(60,980)	7,380	(31,890)	(32,290)	(64,180)	2,580
SUBTOTAL	TAX REVENUES	27,883,752	31,192,811	33,479,436	13,366,160	14,854,807	28,220,967	337,215	15,388,573	15,793,387	31,181,960	(10,851)	16,558,683	17,288,727	33,847,410	367,974
	Non-Tax Revenues:															
C02701	Investment Income	6,362	4,000	4,000	4,862	2,100	6,962	600	2,000	2,000	4,000	0	2,000	2,000	4,000	0
TOTAL	Investment Income	6,362	4,000	4,000	4,862	2,100	6,962	600	2,000	2,000	4,000	0	2,000	2,000	4,000	0
C02800	Lottery Revenue	115,816	125,956	126,706	56,223	56,119	112,342	(3,474)	50,521	63,875	114,396	(11,560)	63,477	63,229	126,706	0
C02900	Tobacco Settlements	332,911	319,667	302,995	168,297	169,375	337,672	4,761	161,901	157,766	319,667	0	162,892	162,614	325,506	22,511
C02901	11, SS1, CH 7 - Tobacco Settlements	0	0	(302,995)	0	0	0	0	0	0	0	0	(162,792)	(162,514)	(325,306)	(22,311)
C02902	11, SS1, CH 7 - Tobacco Settlement Residuals	0	0	113,468	0	0	0	0	0	0	0	0	89,138	89,045	178,183	64,715
TOTAL	Tobacco Settlements	332,911	319,667	113,468	168,297	169,375	337,672	4,761	161,901	157,766	319,667	0	89,238	89,145	178,383	64,915
	FEES:															
C03000	Departmental Earnings	515,851	496,000	496,000	260,851	254,575	515,426	(425)	242,400	240,900	483,300	(12,700)	240,900	240,900	481,800	(14,200)
C03027	11, CH 14 Agric Dept Wholesale Produce Fee	0	(240)	(240)	0	0	0	0	0	0	0	240	0	0	0	240
C03028	11, SS1, CH 1 - In forma pauperis Fees	0	1,832	1,832	0	0	0	0	0	0	0	(1,832)	0	0	0	(1,832)
C03029	11, SS1, CH 2 - DNR Water Mgmt Account	0	(10,000)	(10,000)	0	0	0	0	0	0	0	10,000	0	0	0	10,000
C03030	11, SS1, CH 2 - DNR Forest Campground Income	0	(395)	(400)	0	0	0	0	0	0	0	395	0	0	0	400
C03031	11, SS1, CH 2 - Commerce Regulatory Decision Making	0	352	352	0	0	0	0	0	0	0	(352)	0	0	0	(352)
C03032	11, SS1, CH 2 - Commerce Financial Examiners	0	700	700	0	0	0	0	0	0	0	(700)	0	0	0	(700)
C03033	11, SS1, CH 2 - Commerce Unclaimed Prop Rev	0	3,000	2,438	0	0	0	0	0	0	0	(3,000)	0	0	0	(2,438)
C03034	11, SS1, CH 2 - PUC Regulatory Decision Making	0	1,500	1,500	0	0	0	0	0	0	0	(1,500)	0	0	0	(1,500)
C03035	11, SS1, CH 9 - DHS License Fee fr SGSR	0	(4,200)	(4,200)	0	0	0	0	0	0	0	4,200	0	0	0	4,200
C03036	11, SS1, CH 10 - State Auditor Audit Practice	0	(642)	(642)	0	0	0	0	0	0	0	642	0	0	0	642
TOTAL	Departmental Earnings	515,851	487,907	487,340	260,851	254,575	515,426	(425)	242,400	240,900	483,300	(4,607)	240,900	240,900	481,800	(5,540)
C03100	DHS SOS Collections	96,417	90,860	90,860	48,917	57,142	106,059	9,642	48,800	50,000	98,800	7,940	51,018	52,075	103,093	12,233
TOTAL	DHS SOS Collections	96,417	90,860	90,860	48,917	57,142	106,059	9,642	48,800	50,000	98,800	7,940	51,018	52,075	103,093	12,233
C03200	Fines & Surcharges	197,139	189,000	191,000	97,139	96,349	193,488	(3,651)	89,200	87,500	176,700	(12,300)	88,000	89,000	177,000	(14,000)
TOTAL	Fines & Surcharges	197,139	189,000	191,000	97,139	96,349	193,488	(3,651)	89,200	87,500	176,700	(12,300)	88,000	89,000	177,000	(14,000)
TOTAL	FEES	809,407	767,767	769,200	406,907	408,066	814,973	5,566	380,400	378,400	758,800	(8,967)	379,918	381,975	761,893	(7,307)
	OTHER NON-DEDICATED REVENUE:															
C04900	County Nursing Home, Public Hosp IGT	10,432	13,584	13,584	5,216	5,216	10,432	0	8,792	8,792	17,584	4,000	8,792	8,792	17,584	4,000
C05000	All Other Non-Dedicated Revenue	295,868	181,000	150,000	150,868	151,189	302,057	6,189	76,500	84,500	161,000	(20,000)	75,500	76,500	152,000	2,000

		7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
C05001	Federal TANF	62,511	46,319	47,805	38,366	24,145	62,511	0	22,349	22,711	45,060	(1,259)	23,081	23,528	46,609	(1,196)
C05002	Assigned Risk Plan Surplus	8,665	0	0	0	8,665	8,665	0	26,995	0	26,995	26,995	0	0	0	0
C05020	11, CH 113 - Delay Land Sales Requirement	(2,135)	2,135	0	0	0	0	2,135	0	0	0	(2,135)	0	0	0	0
C05021	11, SS1, CH 2 - Commerce Assigned Risk Transfer	0	13,742	0	0	0	0	0	13,742	0	13,742	0	0	0	0	0
C05022	11, SS1, CH 9 - DHS Dispr Share	0	(30,930)	(7,410)	0	0	0	0	0	0	0	30,930	0	0	0	7,410
C05023	11, SS1, CH 9 - DHS Other Non-Dedic Rev	0	8,178	12,751	0	0	0	0	0	0	0	(8,178)	0	0	0	(12,751)
C05024	11, SS1, CH 9 - DHS HMO Donation	0	30,000	0	0	0	0	0	30,000	0	30,000	0	0	0	0	0
TOTAL	All Other Non-Dedicated Revenue	364,909	250,444	203,146	189,234	183,999	373,233	8,324	169,586	107,211	276,797	26,353	98,581	100,028	198,609	(4,537)
TOTAL	OTHER NON-DEDICATED REVENUE	375,341	264,028	216,730	194,450	189,215	383,665	8,324	178,378	116,003	294,381	30,353	107,373	108,820	216,193	(537)
C06000	Other Agencies' Refunds	(44,064)	(40,250)	(40,250)	(25,439)	(16,931)	(42,370)	1,694	(20,125)	(20,125)	(40,250)	0	(20,125)	(20,125)	(40,250)	0
SUBTOTAL	NON-TAX REVENUES	1,595,773	1,441,168	1,189,854	805,300	807,944	1,613,244	17,471	753,075	697,919	1,450,994	9,826	621,881	625,044	1,246,925	57,071
TOTAL	NET NON-DEDICATED REVENUE	29,479,525	32,633,979	34,669,290	14,171,460	15,662,751	29,834,211	354,686	16,141,648	16,491,306	32,632,954	(1,025)	17,180,564	17,913,771	35,094,335	425,045
(D) DEDICATED REVENUES																
D80000	Contamination Tax-DEED	146	0	0	146	0	146	0	0	0	0	0	0	0	0	0
D90105	09, CH 79 EMRS Board Tr fr Spec Rev Fund	6,279	0	0	6,279	0	6,279	0	0	0	0	0	0	0	0	0
D90107	All Other Dedicated Revenues	11,558	3,200	3,000	9,958	1,584	11,542	(16)	600	600	1,200	(2,000)	600	600	1,200	(1,800)
D90108	10, SS1, CH 1 Move Accounts to Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	DEDICATED REVENUE	17,983	3,200	3,000	16,383	1,584	17,967	(16)	600	600	1,200	(2,000)	600	600	1,200	(1,800)
(E) TRANSFERS FROM OTHER FUNDS																
E00701	Other Special Revenue Funds	10,818	6,639	6,704	7,828	2,651	10,479	(339)	3,194	3,445	6,639	0	3,341	3,363	6,704	0
E00710	Public Safety CJIS (Hwy User)	1,432	1,432	1,432	716	716	1,432	0	716	716	1,432	0	716	716	1,432	0
E00711	93, CH146 & 03, SS1, CH2 POST Bd	2,704	2,664	2,664	1,472	1,129	2,601	(103)	1,332	1,332	2,664	0	1,332	1,332	2,664	0
E00712	95, CH220 DNR Forestry Rds	385	410	410	210	77	287	(98)	205	205	410	0	205	205	410	0
TOTAL	Other Special Revenue Funds	15,339	11,145	11,210	10,226	4,573	14,799	(540)	5,447	5,698	11,145	0	5,594	5,616	11,210	0
E00800	All Other Transfers	20,480	12,554	12,554	14,188	10,807	24,995	4,515	6,277	6,277	12,554	0	6,277	6,277	12,554	0
E00900	Admin Dept-Plant Mgmt	10,683	9,505	9,504	5,343	5,340	10,683	0	4,753	4,752	9,505	0	4,752	4,752	9,504	0
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	20,145	20,320	20,320	9,989	9,557	19,546	(599)	10,160	10,160	20,320	0	10,160	10,160	20,320	0
TOTAL	Laws 1997, Transfers In	20,145	20,320	20,320	9,989	9,557	19,546	(599)	10,160	10,160	20,320	0	10,160	10,160	20,320	0
E82503	DHS from UofM HCAF - PMAP	4,314	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0	2,157	2,157	4,314	0
TOTAL	Laws 2001, Transfers In	4,314	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0	2,157	2,157	4,314	0
E83002	02, CH220 Economic Development	10,185	0	0	5,185	4,033	9,218	(967)	0	0	0	0	0	0	0	0
E83003	02, CH220 DPS/Commerce-Auto Theft Prevention	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
TOTAL	Laws 2002, Transfers In	12,785	2,600	2,600	6,485	5,333	11,818	(967)	1,300	1,300	2,600	0	1,300	1,300	2,600	0
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	48,000	0	0	48,000	0	48,000	0	0	0	0	0	0	0	0	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	8,141	8,198	8,198	4,071	4,070	8,141	0	4,099	4,099	8,198	0	4,099	4,099	8,198	0
TOTAL	Laws 2003, Transfers In / Unallotments	56,141	8,198	8,198	52,071	4,070	56,141	0	4,099	4,099	8,198	0	4,099	4,099	8,198	0
E87003	05, SS1, CH 4 Nursing Bd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	418,609	403,950	400,200	215,359	203,321	418,680	71	199,000	200,700	399,700	(4,250)	199,650	198,700	398,350	(1,850)
TOTAL	Laws 2005 Transfers In	418,609	403,950	400,200	215,359	203,321	418,680	71	199,000	200,700	399,700	(4,250)	199,650	198,700	398,350	(1,850)
E86003	06, CH 282 DHS Critical Access Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E86004	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	4,574	4,736	4,736	2,206	2,368	4,574	0	2,368	2,368	4,736	0	2,368	2,368	4,736	0
TOTAL	Laws 2006 Transfers In	4,574	4,736	4,736	2,206	2,368	4,574	0	2,368	2,368	4,736	0	2,368	2,368	4,736	0

		7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
E88002	07, CH 147 Health Dept Tr fr SGSR (TR IN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E88004	07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	3,030	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0	1,515	1,515	3,030	0
TOTAL	Laws 2007 Transfers In	3,030	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0	1,515	1,515	3,030	0
E89004	08, CH 363 - DHS Tr fr Spec Rev CD Fund	2,009	0	0	2,009	0	2,009	0	0	0	0	0	0	0	0	0
E89008	08, CH 363 - Health Bds Tr fr SGSR Fund	154	0	0	77	77	154	0	0	0	0	0	0	0	0	0
E89025	08, CH 358 Tr fr HCAF Health Ins Premium Cr	93	105	125	43	20	63	(30)	50	55	105	0	60	65	125	0
TOTAL	Laws 2008 Transfers In	2,256	105	125	2,129	97	2,226	(30)	50	55	105	0	60	65	125	0
E90500	09, CH 79 Health Boards Tr fr SGSR Fund	6,000	0	0	0	0	0	(6,000)	6,000	0	6,000	6,000	0	0	0	0
E90501	09, CH 79 DHS Tr fr SR Fund (TR IN)	3,804	0	0	3,804	0	3,804	0	0	0	0	0	0	0	0	0
E90502	09, CH 83 DPS Tr fr Alcohol Enf Acct	1,500	1,000	0	750	750	1,500	0	500	500	1,000	0	0	0	0	0
E90505	09, CH 83 Corrections Tr fr MINNCOR Rev Fund	2,000	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0
E90506	09, CH 78 DEED Tr fr Workforce Dev Fund	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0	0	0	0	0
E90507	09, CH 101 - Admin Tr fr Facilities Rep & Repl	3,500	0	0	3,500	0	3,500	0	0	0	0	0	0	0	0	0
E90508	09, CH 37 Commerce Dept - Auto Theft Prev	500	0	0	500	0	500	0	0	0	0	0	0	0	0	0
E90509	09, CH 101 Admin - Grant Recovery	250	0	0	0	138	138	(112)	0	0	0	0	0	0	0	0
TOTAL	Laws 2009 Transfers In	22,554	1,000	0	12,054	4,388	16,442	(6,112)	6,500	500	7,000	6,000	0	0	0	0
E91500	10, CH 200 - DHS Tr fr Spec Rev Fund	6,568	0	0	6,129	419	6,548	(20)	0	0	0	0	0	0	0	0
E91502	10, CH 200 - DHS Tr fr HCAF	48,000	0	0	29,538	18,462	48,000	0	0	0	0	0	0	0	0	0
E91503	10, CH 200 - DHS 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	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	0
E91505	10, CH 215 - POST Bd Tr fr Spec Rev Fund	8	0	0	8	0	8	0	0	0	0	0	0	0	0	0
E91506	10, CH 215 - Corrections Tr fr MINNCOR Fund	1,744	0	0	574	1,170	1,744	0	0	0	0	0	0	0	0	0
E91507	10, CH 215 - Corrections Tr fr SR Fund	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 Op Red DHS/Health-SR	1,631	0	0	0	831	831	(800)	0	0	0	0	0	0	0	0
E91526	10, CH 215 - Agency Operating Reductions-Agric Fund	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0
E91527a	10, CH 215 - Agency Operating Red-Admin SGSR Fund	0	0	0	0	25	25	25	0	0	0	0	0	0	0	0
E91527b	10, CH 215 - Agency Operating Red-Admin HCAF Fund	0	0	0	0	8	8	8	0	0	0	0	0	0	0	0
E91527c	10, CH 215 - Agency Operating Red-Admin SR Fund	0	0	0	0	131	131	131	0	0	0	0	0	0	0	0
E91527d	10, CH 215 - Agency Operating Red-Admin Remed Fund	0	0	0	0	8	8	8	0	0	0	0	0	0	0	0
E91527e	10, CH 215 - Agency Operating Red-Admin HFA Fund	0	0	0	0	8	8	8	0	0	0	0	0	0	0	0
E91527f	10, CH 215 - Agency Operating Red-Admin Enterpr Funds	770	0	0	0	590	590	(180)	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	99,901	99,901	1,000	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	540	1,153	47	0	0	0	0	0	0	0	0
E91534	10, SS1, CH 1 Health Bds Tr fr SGSR Fund	3,643	0	0	591	0	591	(3,052)	3,052	0	3,052	3,052	0	0	0	0
TOTAL	Laws 2010 Transfers In	287,198	464,677	707	57,824	226,549	284,373	(2,825)	179,090	288,639	467,729	3,052	397	310	707	0
E91601	11, CH 113 - DHS Tr fr HCAF Fund (TR IN)	4,252	0	0	0	4,252	4,252	0	0	0	0	0	0	0	0	0
E91602	11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	0	450	450	0	0	0	0	225	225	450	0	225	225	450	0
E91603	11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN)	0	3,719	0	0	0	0	0	1,859	1,860	3,719	0	0	0	0	0
E91604	11, SS1, CH 1 - DOC Spec Rev Acct (TR IN)	0	800	0	0	0	0	0	400	400	800	0	0	0	0	0

		7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
E91605	11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN)	0	1,200	0	0	0	0	0	600	600	1,200	0	0	0	0	0
E91606	11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN)	0	3,400	0	0	0	0	0	500	2,900	3,400	0	0	0	0	0
E91607	11, SS1, CH 2 - Commerce Tr fr Ren Dev SR Fund (TR IN)	0	1,756	0	0	0	0	0	1,336	420	1,756	0	0	0	0	0
E91608	11, SS1, CH 4 - DEED Tr Fr SR Fund UI Penalties (TR IN)	0	12,900	0	0	0	0	0	6,450	6,450	12,900	0	0	0	0	0
E91609	11, SS1, CH 4 - DEED Tr Fr SR Fund UI St Admin (TR IN)	0	1,575	0	0	0	0	0	1,575	0	1,575	0	0	0	0	0
E91610	11, SS1, CH 4 - DEED UI State Admin Acct Dep (TR IN)	0	1,800	0	0	0	0	0	900	900	1,800	0	0	0	0	0
E91611	11, SS1, CH 9 - DHS Tr fr Agency Fund SSI-IAR (TR IN)	0	2,800	0	0	0	0	0	2,800	0	2,800	0	0	0	0	0
E91613	11, SS1, CH 9 - DHS Tr fr SOS Spec Rev (TR IN)	0	3,200	0	0	0	0	0	0	3,200	3,200	0	0	0	0	0
E91614	11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	0	46,975	96,000	0	0	0	0	13,510	7,970	21,480	(25,495)	48,000	48,000	96,000	0
E91615	11, SS1, CH 7 - DHS Tr fr HCAF Fund (TR IN)	0	(55)	(125)	0	0	0	0	0	(55)	(55)	0	(60)	(65)	(125)	0
E91616	11, SS1, CH 9 - Transfer fr MERC Fund (TR IN)	0	9,800	0	0	0	0	0	9,800	0	9,800	0	0	0	0	0
E91617	11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN)	0	126	0	0	0	0	0	126	0	126	0	0	0	0	0
TOTAL	Laws 2011 Transfers In	4,252	90,446	96,325	0	4,252	4,252	0	40,081	24,870	64,951	(25,495)	48,165	48,160	96,325	0
TOTAL	TRANSFERS FROM OTHER FUNDS	882,360	1,036,580	573,823	391,546	484,327	875,873	(6,487)	462,797	553,090	1,015,887	(20,693)	286,494	285,479	571,973	(1,850)
(B) PRIOR YEAR ADJUSTMENTS																
B00100	Cancel of Prior Year Encumbrances	41,677	50,000	50,000	16,677	19,372	36,049	(5,628)	25,000	25,000	50,000	0	25,000	25,000	50,000	0
B00101	Educ Dept - FY 2009 General Educ Forecast Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B00600	Other	23,699	0	0	23,699	15,644	39,343	15,644	0	0	0	0	0	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	65,376	50,000	50,000	40,376	35,016	75,392	10,016	25,000	25,000	50,000	0	25,000	25,000	50,000	0

		7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
(G) K-12 EDUCATION																
G01001	General Education	9,117,266	10,962,102	12,009,271	4,284,068	4,829,656	9,113,724	(3,542)	5,137,800	5,851,027	10,988,827	26,725	5,971,158	6,054,004	12,025,162	15,891
Subtotal	General Education	9,117,266	10,962,102	12,009,271	4,284,068	4,829,656	9,113,724	(3,542)	5,137,800	5,851,027	10,988,827	26,725	5,971,158	6,054,004	12,025,162	15,891
G01005	Enrollment Options Transportation	57	63	69	27	34	61	4	38	42	80	17	46	50	96	27
G01006	Abatement Aid	2,127	2,921	4,320	1,000	1,126	2,126	(1)	1,335	2,044	3,379	458	2,583	2,851	5,434	1,114
G01007	Consolidation Transition Aid	1,341	325	660	747	599	1,346	5	145	180	325	0	390	270	660	0
G01008	Nonpublic Pupil Aid	27,412	30,796	33,339	11,600	15,810	27,410	(2)	14,539	16,000	30,539	(257)	16,279	16,488	32,767	(572)
G01009	Nonpublic Transportation	36,221	36,234	38,613	16,829	19,458	36,287	66	17,189	19,084	36,273	39	19,287	19,263	38,550	(63)
G01016	Spec Prov for Select Districts	303	130	130	105	65	170	(133)	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	0	0	(1,216)	0	1,216	1,216	1,216	0	0	0	0
G01018	Compensatory Pilot Project	4,350	4,650	4,650	2,175	2,173	4,348	(2)	2,325	2,325	4,650	0	2,325	2,325	4,650	0
G01019	Compensatory Pilot Formula Aid	0	9,776	6,516	0	0	0	0	0	9,242	9,242	(534)	6,161	0	6,161	(355)
Subtotal	Other General Educ Programs	73,027	84,895	88,297	32,483	39,265	71,748	(1,279)	35,636	50,198	85,834	939	47,136	41,312	88,448	151
SUBTOTAL	General Education	9,190,293	11,046,997	12,097,568	4,316,551	4,868,921	9,185,472	(4,821)	5,173,436	5,901,225	11,074,661	27,664	6,018,294	6,095,316	12,113,610	16,042
G03001	Charter School Lease Aid	75,888	95,562	121,018	34,043	40,780	74,823	(1,065)	41,174	49,220	90,394	(5,168)	53,779	59,367	113,146	(7,872)
G03002	Charter School Start-Up	1,849	205	0	1,217	635	1,852	3	178	38	216	11	0	0	0	0
G03003	Integration Revenue	111,726	127,031	34,828	50,184	61,158	111,342	(384)	58,385	65,475	123,860	(3,171)	34,063	0	34,063	(765)
G03004	New Integration Program	0	0	109,399	0	0	0	0	0	0	0	0	40,911	68,488	109,399	0
G03005	Literacy Incentive Aid	0	29,151	99,170	0	0	0	0	0	28,809	28,809	(342)	48,278	48,728	97,006	(2,164)
G03006	Magnet School Grants	1,490	0	0	703	737	1,440	(50)	0	0	0	0	0	0	0	0
G03007	Interdistrict Desegregation Transportation	25,735	31,529	39,097	12,342	13,392	25,734	(1)	14,895	16,566	31,461	(68)	18,449	20,544	38,993	(104)
SUBTOTAL	Educ Excellence - Choice Programs	216,688	283,478	403,512	98,489	116,702	215,191	(1,497)	114,632	160,108	274,740	(8,738)	195,480	197,127	392,607	(10,905)
G05001	Success for the Future	3,838	4,061	4,274	1,764	2,046	3,810	(28)	1,924	2,137	4,061	0	2,137	2,137	4,274	0
G05003	Indian Teacher Preparation Grants	380	380	380	179	188	367	(13)	190	190	380	0	190	190	380	0
G05004	Tribal Contract Schools	2,769	4,089	4,734	809	1,737	2,546	(223)	1,764	2,011	3,775	(314)	2,135	2,266	4,401	(333)
G05005	Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	68	68	136	0
SUBTOTAL	Educ Excellence - Indian Programs	7,123	8,666	9,524	2,820	4,039	6,859	(264)	3,946	4,406	8,352	(314)	4,530	4,661	9,191	(333)
G06001	Innovation & Accountability	30,300	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0	15,150	15,150	30,300	0
SUBTOTAL	Educ Excellence - Innovation Accountability	30,300	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0	15,150	15,150	30,300	0
G07002	Advanced Placement/Intl Baccalaureate	9,000	9,000	9,000	4,167	4,823	8,990	(10)	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	414	556	970	(86)	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	8,250	8,250	1,375	1,375	2,750	0	4,125	4,125	8,250	0	4,125	4,125	8,250	0
G07008	Student Organizations	1,450	1,450	1,450	725	725	1,450	0	725	725	1,450	0	725	725	1,450	0
G07009	Math Science Teacher Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G07010	Principals' Leadership Inst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G07011	Get Ready, Get Credit-EPAS	1,658	1,658	1,658	723	931	1,654	(4)	829	829	1,658	0	829	829	1,658	0
SUBTOTAL	Educ Excellence - Spec Student & Teacher Prog	21,714	27,214	27,214	10,304	11,310	21,614	(100)	13,607	13,607	27,214	0	13,607	13,607	27,214	0
SUBTOTAL	Education Excellence	275,825	349,658	470,550	126,763	147,201	273,964	(1,861)	147,335	193,271	340,606	(9,052)	228,767	230,545	459,312	(11,238)
G08001	Regular Special Education	1,358,251	1,588,263	1,858,121	609,000	749,248	1,358,248	(3)	732,507	855,170	1,587,677	(586)	902,902	953,258	1,858,160	(1,961)
G08003	Special Education-Excess Costs	205,336	219,282	241,060	96,926	108,410	205,336	0	103,962	115,253	219,215	(67)	118,655	122,165	240,820	(240)
G08006	Children with a Disabilities Aid	2,994	3,393	3,825	1,440	1,382	2,822	(172)	1,593	1,682	3,275	(118)	1,775	1,882	3,657	(168)
G08007	Travel for Home Based Services	614	680	724	289	323	612	(2)	319	355	674	(6)	363	376	739	15
G08009	Transition-Disabled Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G08011	Court Placed Special Education Revenue	154	162	164	88	15	103	(51)	52	53	105	(57)	54	55	109	(55)
G08013	Out-of-State Tuition for Special Education Students	500	500	500	361	367	728	228	250	250	500	0	250	250	500	0
SUBTOTAL	Special Education	1,567,849	1,812,280	2,104,394	708,104	859,745	1,567,849	0	838,683	972,763	1,811,446	(834)	1,023,999	1,077,986	2,101,985	(2,409)
G09001	Health & Safety Revenue	251	225	217	108	123	231	(20)	94	153	247	22	197	200	397	180
G09002	Debt Service Equalization	14,812	29,971	45,729	6,607	8,204	14,811	(1)	11,022	16,338	27,360	(2,611)	23,123	26,580	49,703	3,974
	Maximum Effort Capital Loan Refinance		535	1,826	0	0	0	0	0	0	0	(535)	0	0	0	(1,826)
G09003	Alternative Facilities Revenue	34,716	36,646	38,574	16,007	18,707	34,714	(2)	17,359	19,287	36,646	0	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	5,206	6,537	1,963	2,134	4,097	(58)	2,231	3,154	5,385	179	3,655	3,746	7,401	864
SUBTOTAL	Facilities & Technology	61,434	80,083	100,383	28,435	32,918	61,353	(81)	34,456	42,682	77,138	(2,945)	50,012	53,563	103,575	3,192

	7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
G10001 School Lunch	24,395	25,504	26,534	12,013	12,030	24,043	(352)	12,281	12,522	24,803	(701)	12,772	13,028	25,800	(734)
G10002 School Breakfast	9,191	9,634	10,110	4,551	4,856	9,407	216	5,148	5,272	10,420	786	5,399	5,530	10,929	819
G10005 Summer School Service Repl Aid	298	300	300	147	134	281	(17)	150	150	300	0	150	150	300	0
G10006 Kindergarten Milk	2,100	2,189	2,278	1,036	1,014	2,050	(50)	1,035	1,056	2,091	(98)	1,077	1,099	2,176	(102)
SUBTOTAL Nutrition Programs	35,984	37,627	39,222	17,747	18,034	35,781	(203)	18,614	19,000	37,614	(13)	19,398	19,807	39,205	(17)
G01101 Basic Support	24,426	25,783	27,140	11,264	13,162	24,426	0	12,213	13,570	25,783	0	13,570	13,570	27,140	0
G01102 Multicounty, Multitype Library Systems	2,340	2,470	2,600	1,079	1,261	2,340	0	1,170	1,300	2,470	0	1,300	1,300	2,600	0
G01103 Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
G01104 Regional Library Telecommunications Aid	4,140	4,370	4,600	1,909	2,231	4,140	0	2,070	2,300	4,370	0	2,300	2,300	4,600	0
SUBTOTAL Library Programs	32,706	34,423	36,140	15,152	17,554	32,706	0	16,353	18,070	34,423	0	18,070	18,070	36,140	0
G01301 Early Childhood Family Education Aid	40,182	43,168	47,022	19,005	21,181	40,186	4	20,191	23,057	43,248	80	23,418	23,656	47,074	52
G01302 School Readiness	18,165	19,180	20,190	8,316	9,726	18,042	(123)	9,052	10,095	19,147	(33)	10,095	10,095	20,190	0
G01303 Health & Developmental Screening Aid	6,356	6,761	7,006	2,914	3,405	6,319	(37)	3,199	3,532	6,731	(30)	3,466	3,412	6,878	(128)
G01305 Educate Parents Partnership	98	98	98	23	52	75	(23)	49	49	98	0	49	49	98	0
G01307 10, SS1, CH 1 Educate Parents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G01308 Kindergarten Entrance Assessment	562	562	562	225	296	521	(41)	281	281	562	0	281	281	562	0
G01311 10, SS1, CH 1 Kinderg Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	4,000	4,000	0	0	0	0	0	4,000	4,000	0	2,000	2,000	4,000	0
G01314 MELF - Early Childhood Rating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL Early Childhood & Family Support	105,563	113,969	119,078	50,583	54,760	105,343	(220)	52,872	61,114	113,986	17	59,409	59,593	119,002	(76)
G01401 Community Education	939	1,094	1,602	476	462	938	(1)	429	739	1,168	74	972	1,002	1,974	372
G01402 Adults With Disabilities Program Aid	1,276	1,349	1,420	575	685	1,260	(16)	639	710	1,349	0	710	710	1,420	0
G01403 Hearing Impaired Adults	140	140	140	34	62	96	(44)	70	70	140	0	70	70	140	0
G01405 School Age Care Revenue	1	2	2	0	0	0	(1)	1	1	2	0	1	1	2	0
SUBTOTAL Community Ed & Prevention	2,356	2,585	3,164	1,085	1,209	2,294	(62)	1,139	1,520	2,659	74	1,753	1,783	3,536	372
G01501 Adult Basic Education Aid	78,246	86,387	94,453	35,564	42,699	78,263	17	40,577	45,864	86,441	54	46,760	47,696	94,456	3
G01503 GED Tests	250	250	250	125	125	250	0	125	125	250	0	125	125	250	0
SUBTOTAL Self-Sufficiency & Lifelong Learning	78,496	86,637	94,703	35,689	42,824	78,513	17	40,702	45,989	86,691	54	46,885	47,821	94,706	3
G07020 Science, Tech, Eng & Math Grants	750	0	0	0	743	743	(7)	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 Fld	158	0	0	158	0	158	0	0	0	0	0	0	0	0	0
SUBTOTAL Discontinued Programs	1,108	0	0	258	843	1,101	(7)	0	0	0	0	0	0	0	0
SUBTOTAL K-12 EDUCATION AIDS	11,351,614	13,564,259	15,065,202	5,300,367	6,044,009	11,344,376	(7,238)	6,323,590	7,255,634	13,579,224	14,965	7,466,587	7,604,484	15,071,071	5,869
G10400 Education, Dept of	39,911	37,640	37,640	18,704	20,504	39,208	(703)	18,820	18,820	37,640	0	18,820	18,820	37,640	0
G10401 Transfer to Governor's Office (TR OUT)	62	0	0	30	32	62	0	0	0	0	0	0	0	0	0
G10404 Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Education, Dept of	39,973	37,640	37,640	18,734	20,536	39,270	(703)	18,820	18,820	37,640	0	18,820	18,820	37,640	0
G10700 Minn State Academies	23,824	23,206	23,206	11,886	11,996	23,882	58	11,603	11,603	23,206	0	11,603	11,603	23,206	0
G10701 Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Minn State Academies	23,824	23,206	23,206	11,886	11,996	23,882	58	11,603	11,603	23,206	0	11,603	11,603	23,206	0
G10901 Perpich Center for Arts Education	14,174	13,466	13,466	6,891	7,322	14,213	39	6,733	6,733	13,466	0	6,733	6,733	13,466	0
G10902 Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Perpich Center for Arts Education	14,174	13,466	13,466	6,891	7,322	14,213	39	6,733	6,733	13,466	0	6,733	6,733	13,466	0
TOTAL K-12 EDUCATION	11,429,585	13,638,571	15,139,514	5,337,878	6,083,863	11,421,741	(7,844)	6,360,746	7,292,790	13,653,536	14,965	7,503,743	7,641,640	15,145,383	5,869
PROPERTY TAX RECOG/PAYMENT CHANGE															
Property Tax Recognition Shift	(515,014)	(79,917)	(82,467)	0	(515,528)	(515,528)	(514)	(22,547)	(24,600)	(47,147)	32,770	(30,631)	(41,345)	(71,976)	10,491
Aid Payment Change K-12 Education	(1,367,927)	(826,824)	(85,467)	(1,063,551)	(304,175)	(1,367,726)	201	(733,357)	(86,222)	(819,579)	7,245	(39,537)	(44,638)	(84,175)	1,292
Aid Payment Change Tax Aids & Credits	[(14,441)]	[(4,527)]	0	[(11,755)]	[(2,691)]	[(14,446)]	[(5)]	[(8,447)]	[(18,327)]	[(9,880)]	[(14,407)]	[(59)]	0	[(59)]	[(59)]
TOTAL Property Tax Recog/Payment Change	(1,882,941)	(906,741)	(167,934)	(1,063,551)	(819,703)	(1,883,254)	(313)	(755,904)	(110,822)	(866,726)	40,015	(70,168)	(85,983)	(156,151)	11,783

	7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15	
(H) HIGHER EDUCATION																
H20302	Student Financial Aid Services	374,621	381,396	381,146	215,492	157,525	373,017	(1,604)	190,823	190,573	381,396	0	190,573	190,573	381,146	0
H20304	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
H20306	Transfer to MnSCU (TR OUT)	250	0	0	150	100	250	0	0	0	0	0	0	0	0	0
H20307	Transfer to Governor's Office (TR OUT)	24	0	0	12	12	24	0	0	0	0	0	0	0	0	0
TOTAL	Office of Higher Education	374,895	381,396	381,146	215,654	157,637	373,291	(1,604)	190,823	190,573	381,396	0	190,573	190,573	381,146	0
H21801	University of Minnesota	1,217,008	1,090,688	1,090,688	624,817	592,191	1,217,008	0	545,344	545,344	1,090,688	0	545,344	545,344	1,090,688	0
H21811	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	University of Minnesota	1,217,008	1,090,688	1,090,688	624,817	592,191	1,217,008	0	545,344	545,344	1,090,688	0	545,344	545,344	1,090,688	0
H20500	MN State Colleges & Universities (TR OUT)	1,219,663	1,090,731	1,090,730	614,169	605,494	1,219,663	0	545,366	545,365	1,090,731	0	545,365	545,365	1,090,730	0
H20501	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	MN State Colleges & Universities	1,219,663	1,090,731	1,090,730	614,169	605,494	1,219,663	0	545,366	545,365	1,090,731	0	545,365	545,365	1,090,730	0
H22101	Mayo Medical School	1,305	1,330	1,330	640	665	1,305	0	665	665	1,330	0	665	665	1,330	0
H22102	Mayo Family & Residency	1,346	1,372	1,372	660	686	1,346	0	686	686	1,372	0	686	686	1,372	0
TOTAL	Mayo Foundation	2,651	2,702	2,702	1,300	1,351	2,651	0	1,351	1,351	2,702	0	1,351	1,351	2,702	0
TOTAL	HIGHER EDUCATION	2,814,217	2,565,517	2,565,266	1,455,940	1,356,673	2,812,613	(1,604)	1,282,884	1,282,633	2,565,517	0	1,282,633	1,282,633	2,565,266	0
(R) TAX AIDS & CREDITS																
R70001	Regular Homeowners	594,930	664,800	761,600	290,230	297,617	587,847	(7,083)	308,500	354,000	662,500	(2,300)	362,900	372,700	735,600	(26,000)
R70002	Regular Renters	330,999	374,700	357,900	185,799	145,563	331,362	363	202,300	179,900	382,200	7,500	185,400	189,500	374,900	17,000
R70005	Targeting	6,611	7,260	11,220	4,211	2,855	7,066	455	1,923	7,150	9,073	1,813	4,180	5,720	9,900	(1,320)
R70006	Forest Land Credits	12,700	6,883	8,201	6,972	5,710	12,682	(18)	3,180	3,420	6,600	(283)	3,720	4,030	7,750	(451)
R70011	11, CH 13 Green Acres - Homeowners	0	35	70	0	0	0	0	0	0	0	(35)	0	0	0	(70)
TOTAL	Property Tax Refunds	945,240	1,053,678	1,138,991	487,212	451,745	938,957	(6,283)	515,903	544,470	1,060,373	6,695	556,200	571,950	1,128,150	(10,841)
R71500	City Aid	907,917	850,585	852,876	481,479	426,345	907,824	(93)	425,345	425,238	850,583	(2)	426,438	426,438	852,876	0
TOTAL	City Aid	907,917	850,585	852,876	481,479	426,345	907,824	(93)	425,345	425,238	850,583	(2)	426,438	426,438	852,876	0
R71801	Aid To School Districts	14,260	17,518	15,932	6,567	7,693	14,260	0	7,162	7,966	15,128	(2,390)	7,966	7,966	15,932	0
R71802	Cities, Towns, Counties	20,252	20,082	20,082	10,162	10,090	20,252	0	10,041	10,041	20,082	0	10,041	10,041	20,082	0
TOTAL	Disparity Reduction Aid	34,512	37,600	36,014	16,729	17,783	34,512	0	17,203	18,007	35,210	(2,390)	18,007	18,007	36,014	0
R71901	Aid To School Districts	1,743	2,466	2,296	811	933	1,744	1	981	1,366	2,347	(119)	1,503	1,503	3,006	710
R71902	Cities, Towns, Counties	8,870	10,128	10,128	4,685	4,203	8,888	18	5,119	6,632	11,751	1,623	6,632	6,632	13,264	3,136
TOTAL	Border City Disparity Credit	10,613	12,594	12,424	5,496	5,136	10,632	19	6,100	7,998	14,098	1,504	8,135	8,135	16,270	3,846
R72701	Taconite Aid Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	561	561	1,122	0
R72702	Suppl Hmstd Prop Tax Relief (Non-School)	10,429	10,624	10,837	5,178	5,215	10,393	(36)	5,221	5,274	10,495	(129)	5,326	5,379	10,705	(132)
TOTAL	Aid to Police & Fire	162,573	173,416	186,465	80,500	82,005	162,505	(68)	82,272	84,635	166,907	(6,509)	87,063	89,581	176,644	(9,821)
R74701	Aid to Police & Fire	162,573	173,416	186,465	80,500	82,005	162,505	(68)	82,272	84,635	166,907	(6,509)	87,063	89,581	176,644	(9,821)
R74702	Aid to Police & Fire - Addnl Amort Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Aid to Police & Fire	162,573	173,416	186,465	80,500	82,005	162,505	(68)	82,272	84,635	166,907	(6,509)	87,063	89,581	176,644	(9,821)
R77001	Aid To School Districts	113	161	0	73	90	163	50	80	74	154	(7)	36	30	66	66
R77002	Cities, Towns, Counties	326	431	0	264	63	327	1	595	221	816	385	145	145	290	290
TOTAL	Disaster Credit	439	592	0	337	153	490	51	675	295	970	378	181	175	356	356
R79500	Wetlands Reimb Credit (Cities,Towns, Counties)	19	13	0	6	9	15	(4)	13	0	13	0	0	0	0	0
R79801	Aid To School Districts	37	268	280	24	13	37	0	116	188	304	36	79	6	85	(195)
R79802	Cities, Towns, Counties	1,433	1,128	1,128	847	568	1,415	(18)	604	604	1,208	80	44	44	88	(1,040)
TOTAL	Prior Year Credits	1,470	1,396	1,408	871	581	1,452	(18)	720	792	1,512	116	123	50	173	(1,235)
R83510	Aid To School Districts	100,236	70,006	0	45,175	55,061	100,236	0	54,014	24,507	78,521	8,515	0	0	0	0
R83512	Cities, Towns, Counties	289,421	95,038	0	193,313	96,108	289,421	0	94,581	0	94,581	(457)	0	0	0	0

	7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Png Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Png Est FY 2014	11-11 Png Est FY 2015	11-11 Png Est FY 2014-15	11-11 vs 7-11 FY 2014-15			
TOTAL	Market Value Homestead Credit			389,657	165,044	0	238,488	151,169	389,657	0	148,595	24,507	173,102	8,058	0	0	0	0
R83515	Aid To School Districts	10,030	11,632	10,516	4,683	5,347	10,030	0	4,848	5,428	10,276	(1,356)	5,484	5,484	10,968	452		
R83516	Cities, Towns, Counties	37,200	36,075	36,353	19,103	18,097	37,200	0	18,067	18,128	36,195	120	18,128	18,128	36,256	(97)		
TOTAL	Agric Market Value Homestead Credit			47,230	47,707	46,869	23,786	23,444	47,230	0	22,915	23,556	46,471	(1,236)	23,612	23,612	47,224	355
R79600	MMB-Public Def / Local Impact Notes	1,207	1,428	1,428	493	392	885	(322)	714	714	1,428	0	714	714	1,428	0		
R79758	Payments to Counties with Indian Casinos	1,518	1,508	1,508	764	1,002	1,766	248	820	836	1,656	148	853	870	1,723	215		
R79900	PERA Pension Aid	28,774	28,768	28,768	14,390	14,384	28,774	0	14,328	14,328	28,656	(112)	14,328	14,328	28,656	(112)		
R80100	Senior Deferral Reimbursement	1,535	2,522	4,294	647	904	1,551	16	1,126	1,470	2,596	74	1,930	2,520	4,450	156		
R82015	Political Contribution Refunds (OPEN)			1,720	0	12,000	1,720	6	1,726	6	0	0	0	5,500	6,500	12,000	0	
TOTAL	Political Contribution Refunds (OPEN)			1,720	0	12,000	1,720	6	1,726	6	0	0	0	5,500	6,500	12,000	0	
R82016	Tax Refund Interest (OPEN)	30,237	31,900	25,000	20,437	16,146	36,583	6,346	15,400	13,900	29,300	(2,600)	14,400	14,400	28,800	3,800		
R82018	11, CH 8 Tax Refund Interest	100	(900)	0	0	0	0	(100)	0	0	0	900	0	0	0	0		
R82020	Local Police/Fire Amort Aid (OPEN)	1,760	3,520	3,520	0	0	0	(1,760)	731	731	1,462	(2,058)	731	731	1,462	(2,058)		
R82021	Redirected Aid - St Paul/TRA	9,093	6,406	6,406	5,890	4,886	10,776	1,683	3,128	3,128	6,256	(150)	3,128	3,128	6,256	(150)		
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	1,829	2,000	2,000	829	1,000	1,829	0	524	524	1,048	(952)	524	524	1,048	(952)		
R82023	Firefighters Relief Reimbursements (OPEN)	1,444	1,444	1,444	722	627	1,349	(95)	628	628	1,256	(188)	628	628	1,256	(188)		
R83520	Repl Taconite Prod Tax Red IRRR (TR OUT)	5,009	5,700	5,700	2,159	1,092	3,251	(1,758)	2,286	2,883	5,169	(531)	3,682	3,996	7,678	1,978		
R83521	Repl Taconite Prod Tax Red EcDev (TR OUT)	1,145	0	0	1,145	1,214	2,359	1,214	0	0	0	0	0	0	0	0		
R83522	Repl Taconite Prod Tax Red	8,309	8,435	11,300	4,409	4,498	8,907	598	4,396	4,653	9,049	614	4,986	5,086	10,072	(1,228)		
R83524	PILT for DNR & DOT Owned Lands	43,601	50,828	51,432	21,824	21,777	43,601	0	25,867	26,092	51,959	1,131	26,317	26,542	52,859	1,427		
R84300	County Program Aid			359,818	322,212	330,908	194,883	164,935	359,818	0	161,106	161,106	322,212	0	165,454	165,454	330,908	0
TOTAL	County Program Aid			359,818	322,212	330,908	194,883	164,935	359,818	0	161,106	161,106	322,212	0	165,454	165,454	330,908	0
R84510	Bovine TB Credit (School)	162	218	198	71	78	149	(13)	89	40	129	(89)	0	0	0	(198)		
R84511	Bovine TB Credit (Non-School)	597	664	664	266	332	598	1	332	0	332	(332)	0	0	0	(664)		
TOTAL	Bovine TB Credit			759	882	862	337	410	747	(12)	421	40	461	(421)	0	0	0	(862)
R84600	Mahnomen Adjustments (School)	140	140	140	70	70	140	0	70	70	140	0	70	70	140	0		
R84601	Mahnomen Adjustments (Non-School)	1,060	1,060	1,060	530	530	1,060	0	530	530	1,060	0	530	530	1,060	0		
TOTAL	Mahnomen Adjustments			1,200	1,200	1,200	600	600	1,200	0	600	600	1,200	0	600	600	1,200	0
R84801	Utility Transition Aid (Non-School)	5,126	2,488	712	2,102	3,024	5,126	0	1,508	980	2,488	0	779	363	1,142	430		
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	613	619	1,232	(588)	625	632	1,257	(533)		
R86200	10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl /	0	50	0	0	0	0	0	0	39	39	(11)	0	0	0	0		
R86400	Local Option Abatement Reimb. (Non-School)	167	0	0	0	136	136	(31)	375	71	446	446	71	71	142	142		
R86401	Local Option Abatement Reimb. (School)	49	21	0	0	48	48	(1)	114	79	193	172	29	29	58	58		
R86500	11, SS1, CH 7 Disabled Vets Market Value Exclusion	0	(100)	(430)	0	0	0	0	0	0	0	100	0	0	0	430		
R86501	11, SS1, CH 7 Disaster Assistance, Flood & Tornado	0	9,000	0	0	0	0	0	9,000	0	9,000	0	0	0	0	0		
R86502	11, SS1, CH 7 Reciprocity Benchmark, Incidence Studies	0	635	0	0	0	0	0	306	329	635	0	0	0	0	0		
R86503	11, SS1, CH 7 Science & Technology Fund (TR OUT)	0	500	0	0	0	0	0	500	0	500	0	0	0	0	0		
R86504	11, SS1, CH 7 Property Tax Refund Interactions	0	15,740	22,550	0	0	0	0	0	0	0	(15,740)	0	0	0	(22,550)		
R86505	11, SS1, CH 7 Income Tax Interactions	0	16,150	23,710	0	0	0	0	0	0	0	(16,150)	0	0	0	(23,710)		
R89900	11, SS1, CH 11 Payment Shift Tax Credits	0	(4,527)	0	0	0	0	0	0	0	0	4,527	0	0	0	0		
TOTAL	TAX AIDS AND CREDITS			3,016,002	2,864,001	2,823,108	1,614,125	1,401,477	3,015,602	(400)	1,470,014	1,369,083	2,839,097	(24,904)	1,370,925	1,391,004	2,761,929	(61,179)

	7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15	
(1) HEALTH & HUMAN SERVICES																
<u>Central Office Operations:</u>																
I30110	Finance & Management	104,651	156,172	155,163	53,260	51,486	104,746	95	78,621	77,551	156,172	0	77,626	77,537	155,163	0
I30111	Finance & Management (TR OUT)	79,693	0	0	38,472	43,613	82,085	2,392	0	0	0	0	0	0	0	0
I30111a	Finance & Management (TR OUT)	678	0	0	339	339	678	0	0	0	0	0	0	0	0	0
I30111b	Children & Families	18,773	18,789	18,580	9,978	9,725	19,703	930	9,452	9,337	18,789	0	9,290	9,290	18,580	0
I30112	Children & Econ Asst Ops	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I30113	Health Care Management	32,321	33,089	32,960	16,703	15,252	31,955	(366)	16,551	16,538	33,089	0	16,536	16,424	32,960	0
I30114	Continuing Care Management	35,344	35,642	35,027	15,671	16,956	32,627	(2,717)	17,873	17,769	35,642	0	17,512	17,515	35,027	0
I30115	Chemical & Mental Health	7,055	8,388	8,388	2,761	2,089	4,850	(2,205)	4,194	4,194	8,388	0	4,194	4,194	8,388	0
Subtotal-Central Office Operations																
		278,515	252,080	250,118	137,184	139,460	276,644	(1,871)	126,691	125,389	252,080	0	125,158	124,960	250,118	0
<u>Forecasted Programs:</u>																
I30120	MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	162,229	176,658	194,370	70,545	91,439	161,984	(245)	83,157	88,613	171,770	(4,888)	94,378	93,432	187,810	(6,560)
I30122	MFIP Child Care Asst Grants	96,738	86,379	88,198	53,339	43,399	96,738	0	56,136	33,097	89,233	2,854	46,632	45,981	92,613	4,415
I30123	General Assistance (GA)	91,995	96,130	93,898	42,712	48,045	90,757	(1,238)	49,811	49,542	99,353	3,223	49,612	49,446	99,058	5,160
I30124	Minnesota Supplemental Aid (MSA)	69,924	77,215	80,710	33,297	35,748	69,045	(879)	37,608	38,524	76,132	(1,083)	39,200	40,099	79,299	(1,411)
I30125	Group Residential Housing Grants	225,766	250,318	280,232	111,322	115,504	226,826	1,060	124,891	134,804	259,695	9,377	141,208	149,545	290,753	10,521
I30133	Medical Assistance	5,869,250	8,938,864	9,470,291	2,738,134	3,036,283	5,774,417	(94,833)	4,321,248	4,304,077	8,625,325	(313,539)	4,711,251	4,591,152	9,302,403	(167,888)
I30133i	MA to MERC Fund (TR OUT)	38,000	0	0	38,000	1,810	39,810	1,810	0	0	0	0	0	0	0	0
I30132	General Assistance Medical Care	386,460	0	0	296,607	76,316	372,923	(13,537)	4,054	0	4,054	4,054	0	0	0	0
I30134	Alternative Care Program	76,424	92,456	90,204	27,848	26,699	54,547	(21,877)	46,421	46,035	92,456	0	45,893	44,311	90,204	0
I30135	CCDTF Entitlements (TR OUT)	201,030	187,973	181,131	87,570	113,460	201,030	0	79,503	81,957	161,460	(26,513)	83,296	80,035	163,331	(17,800)
I30133p	Medical Assistance (TR OUT)	5,800	0	0	5,800	0	5,800	0	0	0	0	0	0	0	0	0
Subtotal-Forecasted Programs																
		7,223,616	9,905,993	10,479,034	3,505,174	3,588,703	7,093,877	(129,739)	4,802,829	4,776,649	9,579,478	(326,515)	5,211,470	5,094,001	10,305,471	(173,563)
<u>Grant Programs:</u>																
I30140	Support Services Grants	21,184	17,430	17,430	8,686	12,477	21,163	(21)	8,715	8,715	17,430	0	8,715	8,715	17,430	0
I30142a	Basic Sliding Fee Child Care Asst Grants	77,692	75,822	75,387	40,100	37,592	77,692	0	37,144	38,678	75,822	0	37,688	37,699	75,387	0
I30143	Child Care Development	2,924	1,548	2,974	1,437	1,455	2,892	(32)	774	774	1,548	0	1,487	1,487	2,974	0
I30144	Child Support Enforcement	2,406	100	100	300	2,106	2,406	0	0	50	50	(50)	50	50	100	0
I30144d	Child Support Enf (TR OUT)	55	0	0	5	50	55	0	0	0	0	0	0	0	0	0
I30145	Children's Services Grants	95,215	96,456	97,014	45,551	46,730	92,281	(2,934)	47,949	48,507	96,456	0	48,507	48,507	97,014	0
I30158	Children's Mental Health Grants	35,266	32,914	33,364	17,762	17,504	35,266	0	17,479	16,457	33,936	1,022	16,682	16,682	33,364	0
I30146	Children & Community Svcs	100,055	106,602	106,602	50,763	49,292	100,055	0	53,301	53,301	106,602	0	53,301	53,301	106,602	0
I30147	Children & Econ Support Grants	31,715	32,283	32,445	16,138	15,359	31,497	(218)	14,621	16,180	30,801	(1,482)	16,222	16,223	32,445	0
I30147b	Children & Econ Asst Grants (TR OUT)	2,964	0	0	1,482	1,482	2,964	0	0	0	0	0	0	0	0	0
I30151	Other Health Care Grants	582	92	180	287	285	572	(10)	26	66	92	0	90	90	180	0
I30153	Aging & Adult Services Grants	21,313	23,610	43,848	10,518	10,792	21,310	(3)	12,154	11,456	23,610	0	21,491	22,357	43,848	0
I30157	Adult Mental Health Grants	142,803	141,140	141,540	71,160	71,643	142,803	0	71,878	70,570	142,448	1,308	70,770	70,770	141,540	0
I30154	Deaf & Hard of Hearing Grants	3,430	3,703	3,534	1,821	1,592	3,413	(17)	1,936	1,767	3,703	0	1,767	1,767	3,534	0
I30159	CCDTF Non-Entitlements	2,714	2,672	2,672	1,378	1,293	2,671	(43)	1,336	1,336	2,672	0	1,336	1,336	2,672	0
I30155	Disabilities Grants	60,438	34,229	40,165	30,704	29,687	60,391	(47)	30,457	18,284	48,741	14,512	21,228	18,937	40,165	0
I30155d	Carryforwards	0	0	0	0	0	0	0	2,839	0	2,839	2,839	0	0	0	0
Subtotal-Grant Programs																
		600,756	568,601	597,255	298,092	299,339	597,431	(3,325)	300,609	286,141	586,750	18,149	299,334	297,921	597,255	0
<u>State Operated Services:</u>																
I30160	Mental Health Services	218,194	232,542	232,270	89,886	123,167	213,053	(5,141)	117,407	115,135	232,542	0	116,135	116,135	232,270	0
I30163	Minnesota Security Hospital	76,669	139,164	139,164	6,951	69,269	76,220	(449)	69,582	69,582	139,164	0	69,582	69,582	139,164	0
Subtotal-State Operated Services																
		294,863	371,706	371,434	96,837	192,436	289,273	(5,590)	186,989	184,717	371,706	0	185,717	185,717	371,434	0
<u>Sex Offender Program</u>																
I30170	Sex Offender Program	102,124	143,828	146,824	31,959	64,549	96,508	(5,616)	70,416	73,412	143,828	0	73,412	73,412	146,824	0
I30171b	Transfer to Attorney General (TR OUT)	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0
Subtotal-Sex Offender Program																
		102,624	143,828	146,824	31,959	65,049	97,008	(5,616)	70,416	73,412	143,828	0	73,412	73,412	146,824	0
SUBTOTAL	Human Services, Dept of	8,500,374	11,242,208	11,844,665	4,069,246	4,284,987	8,354,233	(146,141)	5,487,534	5,446,308	10,933,842	(308,366)	5,895,091	5,776,011	11,671,102	(173,563)
I30195	DHS-Federal Reimbursement	(66,404)	(63,610)	(63,434)	(33,148)	(35,068)	(68,216)	(1,812)	(31,795)	(31,815)	(63,610)	0	(31,736)	(31,698)	(63,434)	0
TOTAL	Human Services, Dept of	8,433,970	11,178,598	11,781,231	4,036,098	4,249,919	8,286,017	(147,953)	5,455,739	5,414,493	10,870,232	(308,366)	5,863,355	5,744,313	11,607,668	(173,563)

		7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Png Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Png Est FY 2014	11-11 Png Est FY 2015	11-11 Png Est FY 2014-15	11-11 vs 7-11 FY 2014-15
I30201	Community & Family Health Promotion	83,889	91,607	97,243	43,275	40,026	83,301	(588)	45,577	46,030	91,607	0	51,218	46,025	97,243	0
I30202	Policy Quality & Compliance	7,544	19,236	19,064	2,339	5,542	7,881	337	9,704	9,532	19,236	0	9,532	9,532	19,064	0
I30203	Policy Quality & Compliance (TR OUT)	5,686	0	0	2,402	2,843	5,245	(441)	0	0	0	0	0	0	0	0
I30204	Health Protection	22,018	18,740	18,740	8,824	13,097	21,921	(97)	9,370	9,370	18,740	0	9,370	9,370	18,740	0
I30205	Minority & Multicultural Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I30206	Administrative Support Service	11,812	13,648	13,696	5,675	6,089	11,764	(48)	6,800	6,848	13,648	0	6,848	6,848	13,696	0
I30207	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Health, Department of	130,949	143,231	148,743	62,515	67,597	130,112	(837)	71,451	71,780	143,231	0	76,968	71,775	148,743	0
I32200	Emergency Medical Services Board	5,865	5,484	5,484	3,079	2,872	5,951	86	2,742	2,742	5,484	0	2,742	2,742	5,484	0
I32202	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Emergency Medical Services Board	5,865	5,484	5,484	3,079	2,872	5,951	86	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	588	1,053	5	524	524	1,048	0	524	524	1,048	0
I30602	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Council on Disability	1,048	1,048	1,048	465	588	1,053	5	524	524	1,048	0	524	524	1,048	0
I30700	MH/DD Ombudsman	3,310	3,310	3,310	1,456	1,634	3,090	(220)	1,655	1,655	3,310	0	1,655	1,655	3,310	0
I30702	Carryforward	0	0	0	0	0	0	0	220	0	220	220	0	0	0	0
TOTAL	MH/DD Ombudsman	3,310	3,310	3,310	1,456	1,634	3,090	(220)	1,875	1,655	3,530	220	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
I30802	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Ombudsperson for Families	530	530	530	265	265	530	0	265	265	530	0	265	265	530	0
I32203	10, SS1, CH 1 Transfer to HCAF (TR OUT)	0	40,000	0	0	0	0	0	40,000	0	40,000	0	0	0	0	0
TOTAL	HEALTH & HUMAN SERVICES	8,575,672	11,372,201	11,940,346	4,103,878	4,322,875	8,426,753	(148,919)	5,572,596	5,491,459	11,064,055	(308,146)	5,945,509	5,821,274	11,766,783	(173,563)

(M) PUBLIC SAFETY

M51000	Supreme Court Operations	61,759	61,217	61,518	29,379	31,798	61,177	(582)	30,458	30,759	61,217	0	30,759	30,759	61,518	0
M51001	Civil Legal Svcs	23,916	22,032	22,032	11,949	11,827	23,776	(140)	11,016	11,016	22,032	0	11,016	11,016	22,032	0
M51004	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M51005	MN CIS Access (TR OUT)	0	0	0	0	46	46	46	0	0	0	0	0	0	0	0
TOTAL	Supreme Court	85,675	83,249	83,550	41,328	43,671	84,999	(676)	41,474	41,775	83,249	0	41,775	41,775	83,550	0
M51100	Court of Appeals	20,246	20,334	20,456	10,054	10,034	20,088	(158)	10,106	10,228	20,334	0	10,228	10,228	20,456	0
M51102	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Court of Appeals	20,246	20,334	20,456	10,054	10,034	20,088	(158)	10,106	10,228	20,334	0	10,228	10,228	20,456	0
M51600	Trial Courts	479,626	470,339	473,656	233,687	241,816	475,503	(4,123)	233,511	236,828	470,339	0	236,828	236,828	473,656	0
M51603	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M51604	District Reimbursements (TR OUT)	2,959	0	0	0	2,961	2,961	2	0	0	0	0	0	0	0	0
TOTAL	Trial Courts	482,585	470,339	473,656	233,687	244,777	478,464	(4,121)	233,511	236,828	470,339	0	236,828	236,828	473,656	0
M51800	State Guardian Ad Litem Board	12,367	24,134	24,134	0	12,324	12,324	(43)	12,067	12,067	24,134	0	12,067	12,067	24,134	0
M52000	Tax Court	1,599	1,650	1,650	809	825	1,634	35	825	825	1,650	0	825	825	1,650	0
M52002	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M52003	11, CH 113 - Deficiency	38	0	0	0	0	0	(38)	0	0	0	0	0	0	0	0
TOTAL	Tax Court	1,637	1,650	1,650	809	825	1,634	(3)	825	825	1,650	0	825	825	1,650	0
M84700	Uniform Laws Commission	100	98	98	51	49	100	0	49	49	98	0	49	49	98	0
M84702	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Uniform Laws Commission	100	98	98	51	49	100	0	49	49	98	0	49	49	98	0
M51700	Judicial Standards, Bd of	935	1,202	912	458	457	915	(20)	746	456	1,202	0	456	456	912	0
M51702	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M51703	3-11 Gov Rec - Deficiency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Judicial Standards, Bd of	935	1,202	912	458	457	915	(20)	746	456	1,202	0	456	456	912	0

		7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
M51900	Appellate Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M51901	Administrative Svcs Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M51902	District Public Defense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M51903	Board of Public Defense	130,163	131,952	131,952	64,232	65,931	130,163	0	65,976	65,976	131,952	0	65,976	65,976	131,952	0
M51905	Carryforwards	0	0	0	0	0	0	0	208	0	208	208	0	0	0	0
TOTAL	Board of Public Defense	130,163	131,952	131,952	64,232	65,931	130,163	0	66,184	65,976	132,160	208	65,976	65,976	131,952	0
M50100	Private Detective Board	241	240	240	90	95	185	(56)	120	120	240	0	120	120	240	0
M50102	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Private Detective Board	241	240	240	90	95	185	(56)	120	120	240	0	120	120	240	0
M53500	Human Rights, Dept of	6,728	6,342	6,342	3,312	3,373	6,685	(43)	3,171	3,171	6,342	0	3,171	3,171	6,342	0
M53504	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Human Rights, Dept of	6,728	6,342	6,342	3,312	3,373	6,685	(43)	3,171	3,171	6,342	0	3,171	3,171	6,342	0
M84000	Correctional Institutions	629,018	654,213	662,852	285,111	341,565	626,676	(2,342)	326,602	327,611	654,213	0	328,259	329,172	657,431	(5,421)
M84001	Community Services	222,029	217,674	217,674	111,136	109,388	220,524	(1,505)	108,837	108,837	217,674	0	108,837	108,837	217,674	0
M84002	Operations Support	42,237	41,388	41,388	20,584	21,346	41,930	(307)	20,694	20,694	41,388	0	20,694	20,694	41,388	0
M84003	Carryforwards	0	0	0	0	0	0	0	2	0	2	2	0	0	0	0
M84004	Transfer to Governor's Office (TR OUT)	61	0	0	30	31	61	0	0	0	0	0	0	0	0	0
TOTAL	Corrections, Dept of	893,345	913,335	921,914	416,861	472,330	889,191	(4,154)	456,195	457,142	913,337	2	457,790	458,703	916,493	(5,421)
M84400	Sentencing Guidelines Comm	1,179	1,172	1,172	565	512	1,077	(102)	586	586	1,172	0	586	586	1,172	0
M84402	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Sentencing Guidelines Comm	1,179	1,172	1,172	565	512	1,077	(102)	586	586	1,172	0	586	586	1,172	0
M50200	Homeland Security & Emergency Mgmt	30,274	3,704	3,704	8,078	13,959	22,037	(8,237)	1,852	1,852	3,704	0	1,852	1,852	3,704	0
M50201	Criminal Apprehension	81,765	80,578	80,578	39,531	41,762	81,293	(472)	40,289	40,289	80,578	0	40,289	40,289	80,578	0
M50202	Fire Marshal	228	0	0	5	187	192	(36)	0	0	0	0	0	0	0	0
M50203	Gambling & Alcohol Enforcement	3,197	3,166	3,166	1,543	1,537	3,080	(117)	1,583	1,583	3,166	0	1,583	1,583	3,166	0
M50204	Office of Justice Programs	69,050	65,922	65,922	34,551	34,448	68,999	(51)	32,961	32,961	65,922	0	32,961	32,961	65,922	0
M50205	Fire Marshal (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M50206	Criminal Justice Data Network (TR OUT)	337	0	0	337	0	337	0	0	0	0	0	0	0	0	0
M50207	Gambling Enforcement (TR OUT)	111	0	0	111	90	201	90	0	0	0	0	0	0	0	0
M50206	Carryforwards	0	0	0	0	0	0	0	6,883	0	6,883	6,883	0	0	0	0
M50221	11, CH 113 - Disaster Assistance	2,043	0	0	0	0	0	(2,043)	0	0	0	0	0	0	0	0
TOTAL	Public Safety, Dept of	187,005	153,370	153,370	84,156	91,983	176,139	(10,866)	83,568	76,685	160,253	6,883	76,685	76,685	153,370	0
TOTAL	PUBLIC SAFETY	1,822,206	1,807,417	1,819,446	855,603	946,361	1,801,964	(20,242)	908,602	905,908	1,814,510	7,093	906,556	907,469	1,814,025	(5,421)
(L) TRANSPORTATION																
L50102	Multimodal Systems	30,532	31,560	34,179	18,029	12,397	30,426	(106)	15,780	15,780	31,560	0	17,130	17,049	34,179	0
L50103	Local Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L50104	State Roads	6	6	6	3	3	6	0	3	3	6	0	3	3	6	0
L50105	Agency Management	110	108	108	56	54	110	0	54	54	108	0	54	54	108	0
L50106	Air Transp Svc (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L50107	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Transportation, Dept of	30,648	31,674	34,293	18,088	12,454	30,542	(106)	15,837	15,837	31,674	0	17,187	17,106	34,293	0
L50401	Met Council Rail	10,348	0	0	5,174	5,174	10,348	0	0	0	0	0	0	0	0	0
L50402	Met Council Transit	109,326	78,076	129,859	65,436	43,939	109,375	49	39,038	39,038	78,076	0	64,889	64,970	129,859	0
L50403	Met Council Parks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Metropolitan Council	119,674	78,076	129,859	70,610	49,113	119,723	49	39,038	39,038	78,076	0	64,889	64,970	129,859	0
L50801	Admin & Related Services	8,035	8,034	8,034	3,895	3,930	7,825	(210)	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	3,273	5,996	(311)	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
L50805	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Public Safety, Dept of	16,714	15,908	15,908	8,198	7,995	16,193	(521)	7,954	7,954	15,908	0	7,954	7,954	15,908	0
TOTAL	TRANSPORTATION	167,036	125,658	180,060	96,896	69,562	166,458	(578)	62,829	62,829	125,658	0	90,030	90,030	180,060	0

		7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Png Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Png Est FY 2014	11-11 Png Est FY 2015	11-11 Png Est FY 2014-15	11-11 vs 7-11 FY 2014-15
<i>(J) ENVIRONMENT, ENERGY & NATURAL RESOURCES</i>																
J40301	Water	14,362	7,474	7,474	6,909	7,367	14,276	(86)	3,737	3,737	7,474	0	3,737	3,737	7,474	0
J40302	Land	0	536	0	0	0	0	0	268	268	536	0	0	0	0	0
J40303	EA and Cross-Media	1,456	1,378	1,378	731	712	1,443	(13)	689	689	1,378	0	689	689	1,378	0
J40304	Administrative Support	2,487	750	750	1,282	1,203	2,485	(2)	375	375	750	0	375	375	750	0
J40305	Transfer to Governor's Office (TR OUT)	14	0	0	14	0	14	0	0	0	0	0	0	0	0	0
J40306	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Pollution Control Agency	18,319	10,138	9,602	8,936	9,282	18,218	(101)	5,069	5,069	10,138	0	4,801	4,801	9,602	0
J42601	Land and Mineral Resources Management	7,447	5,422	5,422	3,505	3,795	7,300	(147)	2,711	2,711	5,422	0	2,711	2,711	5,422	0
J42602	Ecological & Water Resources	33,747	18,358	18,358	16,449	17,664	34,113	366	9,179	9,179	18,358	0	9,179	9,179	18,358	0
J42603	Water Resources Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J42604	Forest Management	49,044	38,060	38,060	23,626	25,447	49,073	29	19,030	19,030	38,060	0	19,030	19,030	38,060	0
J42605	Parks & Trails Mgmt	41,553	34,247	34,242	21,051	20,564	41,615	62	17,126	17,121	34,247	0	17,121	17,121	34,242	0
J42606	Fish & Wildlife Management	1,515	398	398	869	629	1,498	(17)	199	199	398	0	199	199	398	0
J42607	Ecological Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J42608	Enforcement Natural Res Laws-Rules	4,814	4,432	4,432	2,729	2,179	4,908	94	2,216	2,216	4,432	0	2,216	2,216	4,432	0
J42609	Operations Support	3,627	1,762	1,762	1,453	1,641	3,094	(533)	881	881	1,762	0	881	881	1,762	0
J42610	Leech Lake White Earth (OPEN)	4,982	4,988	4,988	2,533	2,484	5,017	35	2,479	2,494	4,973	(15)	2,494	2,494	4,988	0
J42611	DNR Firefighting (OPEN)	25,636	26,000	26,000	14,636	8,770	23,406	(2,230)	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	5,358	10,604	(12)	5,075	5,188	10,263	(23)	5,188	5,188	10,376	0
J42613	Payment In Lieu of Taxes (OPEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J42614	Carryforwards	0	0	0	0	0	0	0	3,385	0	3,385	3,385	0	0	0	0
J42615	Public Hunting Grounds (OPEN)	337	449	452	206	193	399	62	223	226	449	0	226	226	452	0
J42616	Con Con Areas (OPEN)	16	32	28	13	21	34	18	20	14	34	2	14	14	28	0
J42617	Transfer to Governor's Office (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J42618	Capital Projects (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J42619	Disaster Assistance (TR OUT)	43	0	0	43	1	44	1	0	0	0	0	0	0	0	0
J42620	Waters Seminars (TR OUT)	0	0	0	0	3	3	3	0	0	0	0	0	0	0	0
TOTAL	Natural Resources, Dept of	183,377	144,434	144,518	92,359	88,749	181,108	(2,269)	75,524	72,259	147,783	3,349	72,259	72,259	144,518	0
J43001	Board of Water & Soil Resources	32,832	25,124	25,124	15,948	15,611	31,559	(1,273)	12,562	12,562	25,124	0	12,562	12,562	25,124	0
J43002	Carryforward	0	0	0	0	0	0	0	1,205	0	1,205	1,205	0	0	0	0
TOTAL	Board of Water & Soil Resources	32,832	25,124	25,124	15,948	15,611	31,559	(1,273)	13,767	12,562	26,329	1,205	12,562	12,562	25,124	0
J43500	MN Conservation Corps	910	612	0	455	455	910	0	356	256	612	0	0	0	0	0
TOTAL	MN Conservation Corps	910	612	0	455	455	910	0	356	256	612	0	0	0	0	0
J44000	Metropolitan Council Parks	7,208	5,740	5,740	3,724	3,484	7,208	0	2,870	2,870	5,740	0	2,870	2,870	5,740	0
TOTAL	Metropolitan Council Parks	7,208	5,740	5,740	3,724	3,484	7,208	0	2,870	2,870	5,740	0	2,870	2,870	5,740	0
J44300	Zoological Board	12,674	10,862	10,862	6,443	6,231	12,674	0	5,431	5,431	10,862	0	5,431	5,431	10,862	0
J44302	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Zoological Board	12,674	10,862	10,862	6,443	6,231	12,674	0	5,431	5,431	10,862	0	5,431	5,431	10,862	0
J45000	Financial Institutions	13,924	14,252	14,256	5,964	6,407	12,371	(1,553)	7,124	7,128	14,252	0	7,128	7,128	14,256	0
J45001	Administrative Services	8,214	8,494	8,494	3,826	4,034	7,860	(354)	4,247	4,247	8,494	0	4,247	4,247	8,494	0
J45002	Market Assurance	13,007	12,332	12,336	5,540	5,608	11,148	(1,859)	6,164	6,168	12,332	0	6,168	6,168	12,336	0
J45003	Telecommunications	2,020	2,020	2,020	943	934	1,877	(143)	1,010	1,010	2,020	0	1,010	1,010	2,020	0
J45004	Energy Resources	8,596	6,332	6,332	3,237	3,855	7,092	(1,504)	3,166	3,166	6,332	0	3,166	3,166	6,332	0
J45006	Transfer to Governor's Office (TR OUT)	71	0	0	35	36	71	0	0	0	0	0	0	0	0	0
J45008	Carryforwards	0	0	0	0	0	0	0	500	0	500	500	0	0	0	0
TOTAL	Commerce, Department of	45,832	43,430	43,438	19,545	20,874	40,419	(5,413)	22,211	21,719	43,930	500	21,719	21,719	43,438	0
J50000	Public Utilities Commission	10,866	12,364	12,364	4,961	5,147	10,108	(758)	6,182	6,182	12,364	0	6,182	6,182	12,364	0
N14590	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Public Utilities Commission	10,866	12,364	12,364	4,961	5,147	10,108	(758)	6,182	6,182	12,364	0	6,182	6,182	12,364	0
J51000	Transfer to Closed Landfill Investment Fund (TR OUT)	0	0	12,100	0	0	0	0	0	0	0	0	0	12,100	12,100	0
TOTAL	ENVIRONMENT, ENERGY & NATURAL RESOURCES	312,018	252,704	263,748	152,371	149,833	302,204	(9,814)	131,410	126,348	257,758	5,054	125,824	137,924	263,748	0

		7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
(S) AGRICULTURE																
S43701	Protection Service	25,091	23,890	23,120	12,659	12,032	24,691	(400)	12,085	11,805	23,890	0	11,560	11,560	23,120	0
S43702	Marketing & Development	8,445	6,124	6,124	3,981	4,221	8,202	(243)	3,062	3,062	6,124	0	3,062	3,062	6,124	0
S43703	Value-Added Products	19,896	18,633	20,494	9,948	9,948	19,896	0	16,332	2,301	18,633	0	10,247	10,247	20,494	0
S43704	Admin & Financial Assistance	16,802	12,986	12,886	6,763	7,069	13,832	(2,970)	6,443	6,543	12,986	0	6,443	6,443	12,886	0
S43705	MN Grown Matching (TR OUT)	372	0	0	186	186	372	0	0	0	0	0	0	0	0	0
S43706	Transfer to Governor's Office (TR OUT)	41	0	0	20	21	41	0	0	0	0	0	0	0	0	0
S43707	BMP Loan Program (TR OUT)	0	0	0	0	1	1	1	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
S43709	2007 Disaster Relief (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S43710	Carryforward	0	0	0	0	0	0	0	3,229	0	3,229	3,229	0	0	0	0
TOTAL	Agriculture, Dept of	70,841	61,633	62,624	33,657	33,572	67,229	(3,612)	41,151	23,711	64,862	3,229	31,312	31,312	62,624	0
S44100	Board of Animal Health	10,320	9,682	9,682	5,152	5,104	10,256	(64)	4,841	4,841	9,682	0	4,841	4,841	9,682	0
S44102	Carryforward	0	0	0	0	0	0	0	46	0	46	46	0	0	0	0
TOTAL	Board of Animal Health	10,320	9,682	9,682	5,152	5,104	10,256	(64)	4,887	4,841	9,728	46	4,841	4,841	9,682	0
S44700	Agricultural Utilization Research Institute	5,566	5,286	5,286	2,783	2,783	5,566	0	2,643	2,643	5,286	0	2,643	2,643	5,286	0
TOTAL	Agricultural Utilization Research Institute	5,566	5,286	5,286	2,783	2,783	5,566	0	2,643	2,643	5,286	0	2,643	2,643	5,286	0
TOTAL	AGRICULTURE	86,727	76,601	77,592	41,592	41,459	83,051	(3,676)	48,681	31,195	79,876	3,275	38,796	38,796	77,592	0
(K) ECONOMIC DEVELOPMENT																
K45000	Business & Community Development	28,707	19,484	14,484	8,718	15,030	23,748	(4,959)	12,242	7,242	19,484	0	7,242	7,242	14,484	0
K45002	Workforce Development	65,439	61,630	61,630	33,222	38,215	71,437	5,998	30,815	30,815	61,630	0	30,815	30,815	61,630	0
K45003	General Support Services	2,115	2,038	2,038	918	1,138	2,056	(59)	1,019	1,019	2,038	0	1,019	1,019	2,038	0
K45004	Transfer to Governor's Office (TR OUT)	92	0	0	45	47	92	0	0	0	0	0	0	0	0	0
K45011	Carryforwards	0	0	0	0	0	0	0	6,362	0	6,362	6,362	0	0	0	0
TOTAL	Employment & Economic Development	96,353	83,152	78,152	42,903	54,430	97,333	980	50,438	39,076	89,514	6,362	39,076	39,076	78,152	0
K46000	Housing Finance Agency (TR OUT)	88,356	76,096	76,096	43,384	44,972	88,356	0	38,048	38,048	76,096	0	38,048	38,048	76,096	0
K46003	10, CH 215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
K46004	10, SS1, CH 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Housing Finance Agency (TR OUT)	88,356	76,096	76,096	43,384	44,972	88,356	0	38,048	38,048	76,096	0	38,048	38,048	76,096	0
K46500	Labor & Industry, Dept of	1,720	1,634	1,634	761	820	1,581	(139)	817	817	1,634	0	817	817	1,634	0
K46502	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Labor & Industry, Dept of	1,720	1,634	1,634	761	820	1,581	(139)	817	817	1,634	0	817	817	1,634	0
K47000	Mediation Services	3,201	3,168	3,168	1,616	1,591	3,207	6	1,584	1,584	3,168	0	1,584	1,584	3,168	0
K47001	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Mediation Services	3,201	3,168	3,168	1,616	1,591	3,207	6	1,584	1,584	3,168	0	1,584	1,584	3,168	0
K12700	Board of Accountancy	970	960	960	387	408	795	(175)	480	480	960	0	480	480	960	0
K12702	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Board of Accountancy	970	960	960	387	408	795	(175)	480	480	960	0	480	480	960	0
K12900	Board of Architectural/Eng	1,565	1,548	1,548	599	605	1,204	(361)	774	774	1,548	0	774	774	1,548	0
K12902	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Board of Architectural/Eng	1,565	1,548	1,548	599	605	1,204	(361)	774	774	1,548	0	774	774	1,548	0
K13100	Board of Cosmetologist Examiners	1,737	2,092	2,092	550	1,188	1,738	1	1,046	1,046	2,092	0	1,046	1,046	2,092	0
K13102	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Board of Cosmetologist Examiners	1,737	2,092	2,092	550	1,188	1,738	1	1,046	1,046	2,092	0	1,046	1,046	2,092	0
K13200	Board of Barber Examiners	450	514	514	176	234	410	(40)	257	257	514	0	257	257	514	0
TOTAL	Board of Barber Examiners	450	514	514	176	234	410	(40)	257	257	514	0	257	257	514	0

		7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
K13300	Combative Sports Commission	160	0	0	80	80	160	0	0	0	0	0	0	0	0	0
TOTAL	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	358	358	(25)	107	107	214	0	107	107	214	0
K80200	Region 3-Occupation Tax (OPEN) (TR OUT)	535	892	892	267	457	724	189	446	446	892	0	446	446	892	0
TOTAL	ECONOMIC DEVELOPMENT	195,430	170,270	165,270	90,723	105,143	195,866	436	93,997	82,635	176,632	6,362	82,635	82,635	165,270	0
(N) STATE GOVERNMENT																
N60102	House of Representatives	60,744	55,748	55,748	29,122	30,106	59,228	(1,516)	27,874	27,874	55,748	0	27,874	27,874	55,748	0
N60104	Senate	44,141	41,466	41,466	21,544	21,796	43,340	(801)	20,733	20,733	41,466	0	20,733	20,733	41,466	0
N60114	Legislative Coordinating Commission	20,426	17,238	17,238	8,653	9,905	18,558	(1,868)	8,619	8,619	17,238	0	8,619	8,619	17,238	0
N60117	Legislative Audit Commission	12,031	11,432	11,432	5,969	5,643	11,612	(419)	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
N60122	Carryforward	0	0	0	0	0	0	0	9,184	0	9,184	9,184	0	0	0	0
TOTAL	Legislature	137,349	125,884	125,884	65,295	67,450	132,745	(4,604)	72,126	62,942	135,068	9,184	62,942	62,942	125,884	0
N60300	Legis/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	6,390	6,390	2,957	3,402	6,359	(448)	3,195	3,195	6,390	0	3,195	3,195	6,390	0
N62401	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Governor's Office	6,807	6,390	6,390	2,957	3,402	6,359	(448)	3,195	3,195	6,390	0	3,195	3,195	6,390	0
N62800	State Auditor	18,525	17,290	17,290	8,438	8,747	17,185	(1,340)	8,645	8,645	17,290	0	8,645	8,645	17,290	0
N62801	State Auditor (STANDING)	6	4	4	0	6	6	0	2	2	4	0	2	2	4	0
N62802	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N62803	Transfer TIF to SR Fund (TR OUT)	0	0	0	0	2,023	2,023	2,023	0	0	0	0	0	0	0	0
TOTAL	State Auditor	18,531	17,294	17,294	8,438	10,776	19,214	683	8,647	8,647	17,294	0	8,647	8,647	17,294	0
N63001	Attorney General	47,211	42,188	42,188	21,436	21,181	42,617	(4,594)	21,094	21,094	42,188	0	21,094	21,094	42,188	0
N63003	Carryforward	0	0	0	0	0	0	0	3	0	3	3	0	0	0	0
N63004	False Claims / Med Fraud (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N63005	Copy Reimbursements (TR OUT)	14	0	0	14	0	14	0	0	0	0	0	0	0	0	0
TOTAL	Attorney General	47,225	42,188	42,188	21,450	21,181	42,631	(4,594)	21,097	21,094	42,191	3	21,094	21,094	42,188	0
N63500	Secretary of State	11,404	10,948	10,948	5,404	6,472	11,876	472	5,474	5,474	10,948	0	5,474	5,474	10,948	0
N63501	Secretary of State (TR OUT)	62	0	0	62	0	62	0	0	0	0	0	0	0	0	0
N63590	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N63591	11, CH 113 - Deficiency	471	0	0	0	0	0	(471)	0	0	0	0	0	0	0	0
TOTAL	Secretary of State	11,937	10,948	10,948	5,466	6,472	11,938	1	5,474	5,474	10,948	0	5,474	5,474	10,948	0
N63100	Campaign Finance & Public Disclosure Bd	1,459	1,378	1,378	677	764	1,441	(18)	689	689	1,378	0	689	689	1,378	0
N63185	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Campaign Finance & Public Disclosure Bd	1,459	1,378	1,378	677	764	1,441	(18)	689	689	1,378	0	689	689	1,378	0
N63110	Campaign Financing (OPEN-TR OUT)	3,552	3,520	3,520	182	2,905	3,087	(465)	150	3,370	3,520	0	150	3,370	3,520	0
TOTAL	Campaign Financing (OPEN-TR OUT)	3,552	3,520	3,520	182	2,905	3,087	(465)	150	3,370	3,520	0	150	3,370	3,520	0
N63200	Investment Board	295	278	278	149	146	295	0	139	139	278	0	139	139	278	0
N63201	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Investment Board	295	278	278	149	146	295	0	139	139	278	0	139	139	278	0
N63300	Office of Enterprise Technology	10,951	10,362	10,362	4,833	5,885	10,718	(233)	5,181	5,181	10,362	0	5,181	5,181	10,362	0
N63301	Transfer to Governor's Office (TR OUT)	20	0	0	10	10	20	0	0	0	0	0	0	0	0	0
TOTAL	Office of Enterprise Technology	10,971	10,362	10,362	4,843	5,895	10,738	(233)	5,181	5,181	10,362	0	5,181	5,181	10,362	0
N63400	Administrative Hearings Office	663	638	638	347	305	652	(11)	384	254	638	0	384	254	638	0
N63402	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Administrative Hearings Office	663	638	638	347	305	652	(11)	384	254	638	0	384	254	638	0
N63801	Govt and Citizen Services	18,813	16,362	16,362	8,844	9,448	18,292	(521)	8,181	8,181	16,362	0	8,181	8,181	16,362	0
N63803	Administrative Mgmt Services	3,431	3,264	3,264	1,526	1,782	3,308	(123)	1,632	1,632	3,264	0	1,632	1,632	3,264	0

	7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
N63804	Fiscal Agent	21	0	0	1	1	(20)	0	0	0	0	0	0	0	0
N63805	WCRA (OPEN)	3,324	3,961	3,596	842	2,532	3,374	50	1,996	2,046	4,042	81	2,098	1,569	3,667
N63806	Transfer to Governor's Office (TR OUT)	146	0	0	72	74	146	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
N63808	Office of Grants Mgmt (TR OUT)	112	0	0	0	0	0	(112)	0	0	0	0	0	0	0
N63809	Carryforward	0	0	0	0	0	0	0	216	0	216	216	0	0	0
TOTAL	Administration, Dept of	26,093	23,587	23,222	11,411	13,956	25,367	(726)	12,025	11,859	23,884	297	11,911	11,382	23,293
N64000	Capitol Area Arch & Plng Bd	690	650	650	348	299	647	(43)	325	325	650	0	325	325	650
N64001	Carryforward	0	0	0	0	0	0	0	13	0	13	13	0	0	0
TOTAL	Capitol Area Arch & Plng Bd	690	650	650	348	299	647	(43)	338	325	663	13	325	325	650
N64202	Minnesota Management & Budget	39,697	36,514	36,514	19,230	20,951	40,181	484	18,257	18,257	36,514	0	18,257	18,257	36,514
N64203	MAPS Replacement (TR OUT/STANDING)	5,892	17,937	17,942	2,828	3,062	5,890	(2)	2,380	8,969	11,349	(6,588)	8,971	8,971	17,942
N64204	Transfer to Governor's Office (TR OUT)	20	0	0	10	10	20	0	0	0	0	0	0	0	0
N64206	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Minnesota Management & Budget	45,609	54,451	54,456	22,068	24,023	46,091	482	20,637	27,226	47,863	(6,588)	27,228	27,228	54,456
N65201	Tax System Mgmt	203,381	219,415	222,482	92,398	105,457	197,855	(5,526)	108,074	111,341	219,415	0	111,241	111,241	222,482
N65202	Tax System Mgmt (STANDING)	30	50	50	0	0	0	(30)	25	25	50	0	25	25	50
N65204	Debt Collection Mgmt	51,838	54,682	54,682	22,727	27,048	49,775	(2,063)	27,341	27,341	54,682	0	27,341	27,341	54,682
N65205	Outst Coll/Seized Prop (OPENS)	3,084	3,800	3,800	1,184	1,038	2,222	(862)	1,900	1,900	3,800	0	1,900	1,900	3,800
N65207	Integrated Tax Sys (TR OUT/STANDING)	1,419	4,502	4,502	670	749	1,419	0	1,200	2,252	3,452	(1,050)	2,250	2,252	4,502
N65208	Transfer to Governor's Office (TR OUT)	39	0	0	19	20	39	0	0	0	0	0	0	0	0
N65251	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N65257	11, CH 113 Claims	1	0	0	0	1	1	0	0	0	0	0	0	0	0
TOTAL	Revenue, Dept of	259,792	282,449	285,516	116,998	134,313	251,311	(8,481)	138,540	142,859	281,399	(1,050)	142,757	142,759	285,516
N66300	Amateur Sports Commission	527	496	496	266	258	524	(3)	248	248	496	0	248	248	496
N66301	Sports Facility Financing (STANDING)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N66303	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Amateur Sports Commission	527	496	496	266	258	524	(3)	248	248	496	0	248	248	496
N66400	Council on Black Minnesotans	618	584	584	308	307	615	(3)	292	292	584	0	292	292	584
N17495	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Council on Black Minnesotans	618	584	584	308	307	615	(3)	292	292	584	0	292	292	584
N66500	Council on Chicano Latino Affairs	581	550	550	271	291	562	(19)	275	275	550	0	275	275	550
N17695	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Council on Chicano Latino Affairs	581	550	550	271	291	562	(19)	275	275	550	0	275	275	550
N66600	Council on Asian-Pacific Minn	537	508	508	266	253	519	(18)	254	254	508	0	254	254	508
N17895	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Council on Asian-Pacific Minn	537	508	508	266	253	519	(18)	254	254	508	0	254	254	508
N66700	Council on Indian Affairs	977	924	924	436	507	943	(34)	462	462	924	0	462	462	924
N18095	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Council on Indian Affairs	977	924	924	436	507	943	(34)	462	462	924	0	462	462	924
K68000	Public Facilities Authority	168	0	0	82	88	170	2	0	0	0	0	0	0	0
K68002	Credit Enhancement Admin (TR OUT)	45	0	0	0	0	0	(45)	0	0	0	0	0	0	0
K68003	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Public Facilities Authority	213	0	0	82	88	170	(43)	0	0	0	0	0	0	0
N68200	Explore Minnesota Tourism	20,950	17,458	17,458	11,237	9,727	20,964	14	8,729	8,729	17,458	0	8,729	8,729	17,458
K45202	Carryforwards	0	0	0	0	0	0	0	767	0	767	767	0	0	0
TOTAL	Explore Minnesota Tourism	20,950	17,458	17,458	11,237	9,727	20,964	14	9,496	8,729	18,225	767	8,729	8,729	17,458
N68400	Education & Outreach	25,472	23,336	23,336	12,756	12,696	25,452	(20)	11,668	11,668	23,336	0	11,668	11,668	23,336
N68401	Preservation & Access	18,962	17,486	17,486	9,541	9,421	18,962	0	8,743	8,743	17,486	0	8,743	8,743	17,486
N68402	Fiscal Agents	608	548	548	362	246	608	0	326	222	548	0	326	222	548
N68403	Historic Structure Grants (OPEN)	548	10,553	12,360	0	0	0	(548)	2,793	8,452	11,245	692	1,859	4,368	6,227
N68404	Carryforwards	0	0	0	0	0	0	0	20	0	20	20	0	0	0

		7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15
TOTAL	Historical Society	45,590	51,923	53,730	22,659	22,363	45,022	(568)	23,550	29,085	52,635	712	22,596	25,001	47,597	(6,133)
N68600	Arts Board	16,705	15,012	15,012	8,219	8,478	16,697	(8)	7,506	7,506	15,012	0	7,506	7,506	15,012	0
K48001	Grant Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
K48002	Regional Arts Fiscal Agents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
K48004	Carryforwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Arts Board	16,705	15,012	15,012	8,219	8,478	16,697	(8)	7,506	7,506	15,012	0	7,506	7,506	15,012	0
N68800	Public Broadcasting	3,881	3,586	3,586	2,015	1,866	3,881	0	1,793	1,793	3,586	0	1,793	1,793	3,586	0
TOTAL	Public Broadcasting	3,881	3,586	3,586	2,015	1,866	3,881	0	1,793	1,793	3,586	0	1,793	1,793	3,586	0
N69000	MN Humanities Commission	500	474	474	250	250	500	0	237	237	474	0	237	237	474	0
TOTAL	MN Humanities Commission	500	474	474	250	250	500	0	237	237	474	0	237	237	474	0
N69200	Science Museum of Minnesota	2,374	2,136	2,136	1,187	1,187	2,374	0	1,068	1,068	2,136	0	1,068	1,068	2,136	0
TOTAL	Science Museum of Minnesota	2,374	2,136	2,136	1,187	1,187	2,374	0	1,068	1,068	2,136	0	1,068	1,068	2,136	0
N69400	Veterans Services	31,051	27,558	27,558	14,895	15,541	30,436	(615)	13,779	13,779	27,558	0	13,779	13,779	27,558	0
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
N69402	Carryforward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N69403	Veterans Homes (TR OUT)	85,948	88,732	89,980	42,532	43,416	85,948	0	43,916	44,816	88,732	0	44,990	44,990	89,980	0
N69405	Transfer to Governor's Office (TR OUT)	8	0	0	4	4	8	0	0	0	0	0	0	0	0	0
TOTAL	Veteran Affairs, Dept of	117,007	118,948	120,412	57,431	58,961	116,392	(615)	58,989	59,959	118,948	0	60,206	60,206	120,412	0
N69600	Main-Military Training Facility	13,320	13,320	13,320	5,657	7,423	13,080	(240)	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	2,507	4,748	(364)	2,363	2,363	4,726	0	2,363	2,363	4,726	0
N69602	Enlistment Incentives	24,558	23,696	20,696	12,802	10,013	22,815	(1,743)	13,348	10,348	23,696	0	10,348	10,348	20,696	0
N69603	Emergency Services (OPEN)	1,060	260	260	930	1,125	2,055	995	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
S67606	Carryforward	0	0	0	0	0	0	0	2,727	0	2,727	2,727	0	0	0	0
TOTAL	Military Affairs, Dept of	44,064	42,002	39,002	21,637	21,075	42,712	(1,352)	25,228	19,501	44,729	2,727	19,501	19,501	39,002	0
N69700	Contingent Accounts	338	500	500	0	0	0	(338)	500	0	500	0	500	0	500	0
N69701	10, CH 215 - Eliminate ARRA Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N69900	Tort Claims	322	322	322	0	0	0	(322)	161	161	322	0	161	161	322	0
N70000	Legislators Retirement (OPEN)	4,710	4,881	5,575	2,184	2,522	4,806	96	2,834	2,891	5,725	844	2,949	3,009	5,958	383
N71000	Constitutional Officers Retirement (OPEN)	915	953	992	452	461	913	(2)	460	469	929	(24)	479	488	967	(25)
N71500	PERA/Mpls Employee Retirement Aid (OPEN)	18,000	45,500	48,000	9,000	9,000	18,000	0	22,750	22,750	45,500	0	24,000	24,000	48,000	0
N71501	10, CH 359 - Mpls Employee Retirement Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N74000	1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	2,500	2,500	5,000	0
N74500	1997 TRA/Mpls Teacher Retire Aid (OPEN)	25,908	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0	12,954	12,954	25,908	0
N74501	St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	2,827	2,827	5,654	0
N74502	Duluth Teacher Retirement (OPEN)	692	692	692	346	346	692	0	346	346	692	0	346	346	692	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	903,450	940,344	946,555	425,479	456,299	881,778	(21,672)	471,510	475,719	947,229	6,885	468,157	472,694	940,851	(5,704)
N79910	DNR Police State Aid NR (TR OUT)	526	514	514	269	299	568	42	257	257	514	0	257	257	514	0
N79911	DNR Police State Aid G&F (TR OUT)	1,731	1,692	1,692	885	816	1,701	(30)	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
N79921	Carryforwards	0	0	0	0	0	0	0	51	0	51	51	0	0	0	0
N79923	MMB Non-Operating	(36)	0	0	(36)	56	20	56	0	0	0	0	0	0	0	0
N79931	SEGIS Dependent Health Care Audits	0	(1,726)	(3,452)	0	0	0	0	0	(1,726)	(1,726)	0	(1,726)	(1,726)	(3,452)	0
TOTAL	MMB Non-Operating	8,521	7,006	5,280	4,155	4,434	8,589	68	4,417	2,640	7,057	51	2,640	2,640	5,280	0
N81000	Indirect Cost Receipts Offset	(27,169)	(42,350)	(35,900)	(13,472)	(19,600)	(33,072)	(5,903)	(20,950)	(20,400)	(41,350)	1,000	(17,950)	(17,950)	(35,900)	0
TOTAL	Indirect Cost Receipts Offset	(27,169)	(42,350)	(35,900)	(13,472)	(19,600)	(33,072)	(5,903)	(20,950)	(20,400)	(41,350)	1,000	(17,950)	(17,950)	(35,900)	0
TOTAL	STATE GOVERNMENT	884,802	905,000	915,935	416,162	441,133	857,295	(27,507)	454,977	457,959	912,936	7,936	452,847	457,384	910,231	(5,704)

	7-11 Spec Sess 1 FY 2010-11	7-11 Spec Sess 1 FY 2012-13	7-11 Plng Est FY 2014-15	Actual FY 2010	Closing FY 2011	Closing FY 2010-11	Close vs EOS FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 vs 7-11 FY 2012-13	11-11 Plng Est FY 2014	11-11 Plng Est FY 2015	11-11 Plng Est FY 2014-15	11-11 vs 7-11 FY 2014-15	
<u>(O) DEBT SERVICE</u>																
O59900	Debt Service	827,922	1,180,575	1,196,748	429,123	398,799	827,922	0	542,141	594,939	1,137,080	(43,495)	651,223	678,733	1,329,956	133,208
O59904	Less: Amateur Sports & Hlth Tax Debt Svc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O59909	11, SS1, CH 7 Tobacco Bonds Debt Service Savings	0	(640,000)	0	0	0	0	(326,705)	(309,039)	(635,744)	4,256	0	0	0	0	
O59910	11, SS1, CH 12 Capital Budget	0	20,283	61,677	0	0	0	0	0	0	(20,283)	0	0	0	(61,677)	
O59911	11, SS1, CH 11 Maximum Effort Capital Loan Refinance	0	(28,458)	0	0	0	0	(24,636)	(3,822)	(28,458)	0	0	0	0	0	
TOTAL	Debt Service (TR OUT)	827,922	532,400	1,258,425	429,123	398,799	827,922	0	190,800	282,078	472,878	(59,522)	651,223	678,733	1,329,956	71,531
O59905	Arbitrage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O59906	Line of Credit Costs	1,779	0	0	0	2,319	2,319	540	1,270	0	1,270	1,270	0	0	0	0
TOTAL	DEBT SERVICE	829,701	532,400	1,258,425	429,123	401,118	830,241	540	192,070	282,078	474,148	(58,252)	651,223	678,733	1,329,956	71,531
<u>(T) CAPITAL PROJECTS</u>																
T07002	08, CH 179 Housing Finance Agency (TR OUT)	2,398	4,800	4,800	0	2,398	2,398	0	2,400	2,400	4,800	0	2,400	2,400	4,800	0
T07003	08, CH 179 UofM Biomed Research Facility	0	19,925	30,375	0	0	0	0	7,825	12,100	19,925	0	14,825	15,550	30,375	0
T07005	06, CH 247 UofM Stadium	20,500	20,494	20,493	10,250	10,250	20,500	0	10,246	10,248	20,494	0	10,247	10,246	20,493	0
Total	Capital Projects	22,898	45,219	55,668	10,250	12,648	22,898	0	20,471	24,748	45,219	0	27,472	28,196	55,668	0
<u>(P) OTHER</u>																
P60000	Expenditures Under Closing	10,847	0	0	12,212	0	12,212	1,365	0	0	0	0	0	0	0	0
P60001	Add Back FY 2011 Carryforwards	5,967	0	0	0	0	0	(5,967)	0	0	0	0	0	0	0	0
TOTAL	OTHER	16,814	0	0	12,212	0	12,212	(4,602)	0	0	0	0	0	0	0	0
<u>(X) CANCELLATION ADJUSTMENTS</u>																
X02000	Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	0	0	15,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
X02004	11, CH 113 - DHS MSOP Cancellation	(3,000)	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0
X02005	11, SS1, CH 2 - Commerce Cancellation	(700)	0	0	0	0	0	700	0	0	0	0	0	0	0	0
TOTAL	CANCELLATION ADJUSTMENTS	(18,700)	(20,000)	(20,000)	0	0	0	18,700	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<u>(D) DEDICATED EXPENDITURES</u>																
D90000	All Other Dedicated Expenditures	12,703	3,200	3,000	10,203	2,590	12,793	90	600	600	1,200	(2,000)	600	600	1,200	(1,800)
D90002	Carryforwards	0	0	0	0	0	0	0	327	0	327	327	0	0	0	0
TOTAL	DEDICATED EXPENDITURES	12,703	3,200	3,000	10,203	2,590	12,793	90	927	600	1,527	(1,673)	600	600	1,200	(1,800)
<u>(Y) RESERVE / APPROP CARRIED FWD</u>																
Y10000	Cash Flow Account	266,000	266,000	266,000	266,000	266,000	266,000	0	350,000	350,000	350,000	84,000	350,000	350,000	350,000	84,000
Y10002	11, SS1, CH 7 Cash Flow Account	0	(171,000)	(171,000)	0	0	0	0	0	0	0	171,000	0	0	0	171,000
Y10100	Budget Reserve Account	0	0	0	0	0	0	0	621,250	621,250	621,250	621,250	648,245	648,245	648,245	648,245
Y10101	Budget Reserve Acct Transfer fr Assigned Risk Plan	8,665	8,665	8,665	0	8,665	8,665	0	26,995	26,995	26,995	18,330	0	0	0	(8,665)
Y10102	11, SS1, CH 7 Budget Reserve Account	0	(8,665)	(8,665)	0	0	0	0	0	0	0	8,665	0	0	0	8,665
Y14098	Appropriations Carried Forward	0	0	0	106,652	37,860	37,860	37,860	0	0	0	0	0	0	0	0
TOTAL	RESERVE/APPROP CARRIED FWD	274,665	95,000	95,000	372,652	312,525	312,525	37,860	998,245	998,245	998,245	903,245	998,245	998,245	998,245	903,245