



# **General Fund Fund Balance Analysis February 2012 Forecast**

2010-11 Biennium

2012-13 Biennium

2014-15 Biennium

Comparisons to November 2011 Forecast

February 29, 2012

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	11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
<b>General Fund Summary</b>												
<b>Actual &amp; Estimated Resources</b>												
Balance Forward From Prior Year	1,288,673	998,245	446,921	1,288,673	1,091,137	1,288,673	0	841,752	1,003,000	158,410	1,003,000	4,755
Current Resources:												
(C) Tax Revenues	31,181,960	33,847,410	28,220,967	15,345,333	15,916,455	31,261,788	79,828	3,040,821	16,595,447	17,306,083	33,901,530	54,120
(C) Non-Tax Revenues	1,450,994	1,246,925	1,613,244	771,460	700,157	1,471,617	20,623	(141,627)	619,053	620,816	1,239,869	(7,056)
Subtotal - Non-Dedicated Revenue	32,632,954	35,094,335	29,834,211	16,116,793	16,616,612	32,733,405	100,451	2,899,194	17,214,500	17,926,899	35,141,399	47,064
(D) Dedicated Revenue	1,200	1,200	17,967	600	600	1,200	0	(16,767)	600	600	1,200	0
(E) Transfers From Other Funds	1,015,887	571,973	875,873	467,516	544,130	1,011,646	(4,241)	135,773	284,944	283,779	568,723	(3,250)
(B) Prior Year Adjustments	50,000	50,000	75,392	22,031	25,000	47,031	(2,969)	(28,361)	25,000	25,000	50,000	0
Subtotal - Other Revenue	1,067,087	623,173	969,232	490,147	569,730	1,059,877	(7,210)	90,645	310,544	309,379	619,923	(3,250)
Subtotal Current Resources	33,700,041	35,717,508	30,803,443	16,606,940	17,186,342	33,793,282	93,241	2,989,839	17,525,044	18,236,278	35,761,322	43,814
<b>Total Resources Available</b>	<b>34,988,714</b>	<b>36,715,753</b>	<b>31,250,364</b>	<b>17,895,613</b>	<b>18,277,479</b>	<b>35,081,955</b>	<b>93,241</b>	<b>3,831,591</b>	<b>18,528,044</b>	<b>18,394,688</b>	<b>36,764,322</b>	<b>48,569</b>
<b>Actual &amp; Estimated Expenditures</b>												
(G) K-12 Education	14,520,262	15,301,534	13,296,721	7,108,048	7,385,202	14,493,250	(27,012)	1,196,529	7,554,004	7,693,116	15,247,120	(54,414)
K-12 Ptx Rec Shift/Aid Payment Shift	(866,726)	(156,151)	(1,880,444)	(453,469)	(98,443)	(551,912)	314,814	1,328,532	(61,683)	(56,631)	(118,314)	37,837
Subtotal - K-12 Education	13,653,536	15,145,383	11,416,277	6,654,579	7,286,759	13,941,338	287,802	2,525,061	7,492,321	7,636,485	15,128,806	(16,577)
(H) Higher Education	2,565,517	2,565,266	2,812,613	1,282,884	1,282,633	2,565,517	0	(247,096)	1,282,633	1,282,633	2,565,266	0
(R) Property Tax Aids & Credits	2,839,097	2,761,929	3,015,602	1,468,433	1,363,895	2,832,328	(6,769)	(183,274)	1,372,788	1,397,102	2,769,890	7,961
(I) Health & Human Services	11,064,055	11,766,783	8,426,753	5,486,119	5,397,794	10,883,913	(180,142)	2,457,160	5,854,188	5,770,333	11,624,521	(142,262)
(M) Public Safety	1,814,510	1,814,025	1,801,964	908,602	905,908	1,814,510	0	12,546	906,556	907,469	1,814,025	0
(L) Transportation	125,658	180,060	166,458	62,829	62,829	125,658	0	(40,800)	90,030	90,030	180,060	0
(J) Environment, Energy & Natural Resources	257,758	263,748	302,204	131,420	126,348	257,768	10	(44,436)	125,824	137,924	263,748	0
(S) Agriculture	79,876	77,592	83,051	48,681	31,195	79,876	0	(3,175)	38,796	38,796	77,592	0
(K) Economic Development	176,632	165,270	195,866	93,997	82,635	176,632	0	(19,234)	82,635	82,635	165,270	0
(N) State Government	912,936	910,231	857,295	458,464	460,605	919,069	6,133	61,774	450,506	456,792	907,298	(2,933)
(O) Debt Service	474,148	1,329,956	830,241	192,070	263,530	455,600	(18,548)	(374,641)	650,285	680,474	1,330,759	803
(T) Capital Projects	45,219	55,668	22,898	20,471	24,748	45,219	0	22,321	27,472	28,196	55,668	0
(P) Other	0	0	17,676	0	0	0	0	(17,676)	0	0	0	0
(X) Cancellation Adjustment	(20,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0	(20,000)	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	33,988,942	37,015,911	29,948,898	16,803,549	17,273,879	34,077,428	88,486	4,128,530	18,369,034	18,493,869	36,862,903	(153,008)
(D) Dedicated Revenue Expenditures	1,527	1,200	12,793	927	600	1,527	0	(11,266)	600	600	1,200	0
<b>Total Expenditures &amp; Transfers</b>	<b>33,990,469</b>	<b>37,017,111</b>	<b>29,961,691</b>	<b>16,804,476</b>	<b>17,274,479</b>	<b>34,078,955</b>	<b>88,486</b>	<b>4,117,264</b>	<b>18,369,634</b>	<b>18,494,469</b>	<b>36,864,103</b>	<b>(153,008)</b>
<b>Balance Before Reserves</b>	<b>998,245</b>	<b>(301,358)</b>	<b>1,288,673</b>	<b>1,091,137</b>	<b>1,003,000</b>	<b>1,003,000</b>	<b>4,755</b>	<b>(285,673)</b>	<b>158,410</b>	<b>(99,781)</b>	<b>(99,781)</b>	<b>201,577</b>
(Y) Cash Flow Account	350,000	350,000	266,000	350,000	350,000	350,000	0	84,000	350,000	350,000	350,000	0
(Y) Budget Reserve	648,245	648,245	8,665	653,000	653,000	653,000	4,755	644,335	653,000	653,000	653,000	4,755
(Y) Appropriations Carried Forward	0	0	37,860	0	0	0	0	(37,860)	0	0	0	0
<b>Budgetary Balance</b>	<b>0</b>	<b>(1,299,603)</b>	<b>976,148</b>	<b>88,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(976,148)</b>	<b>(844,590)</b>	<b>(1,102,781)</b>	<b>(1,102,781)</b>	<b>196,822</b>

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
<b><u>( C ) NON-DEDICATED REVENUE</u></b>													
<b>Tax Revenues:</b>													
C00101	Individual Income Tax	18,741,300	20,275,200	16,609,633	9,149,800	9,558,900	18,708,700	(32,600)	2,099,067	9,892,600	10,386,300	20,278,900	3,700
C00102	Individual Income Tax Refunds	(2,527,100)	(2,430,100)	(2,549,471)	(1,273,200)	(1,173,800)	(2,447,000)	80,100	102,471	(1,088,500)	(1,206,500)	(2,295,000)	135,100
<b>NET</b>	<b>Individual Income Tax</b>	<b>16,214,200</b>	<b>17,845,100</b>	<b>14,060,162</b>	<b>7,876,600</b>	<b>8,385,100</b>	<b>16,261,700</b>	<b>47,500</b>	<b>2,201,538</b>	<b>8,804,100</b>	<b>9,179,800</b>	<b>17,983,900</b>	<b>138,800</b>
C00201	Corporate Income Tax	2,204,100	2,362,200	1,932,442	1,129,600	1,065,300	2,194,900	(9,200)	262,458	1,095,500	1,152,000	2,247,500	(114,700)
C00204	Corporate Income Tax Refunds	(379,000)	(401,100)	(344,324)	(182,800)	(212,800)	(395,600)	(16,600)	(51,276)	(219,300)	(210,700)	(430,000)	(28,900)
<b>NET</b>	<b>Corporate Income Tax</b>	<b>1,825,100</b>	<b>1,961,100</b>	<b>1,588,118</b>	<b>946,800</b>	<b>852,500</b>	<b>1,799,300</b>	<b>(25,800)</b>	<b>211,182</b>	<b>876,200</b>	<b>941,300</b>	<b>1,817,500</b>	<b>(143,600)</b>
C00301	Sales Tax	9,857,400	10,618,200	9,014,298	4,872,020	5,016,705	9,888,725	31,325	874,427	5,213,626	5,429,622	10,643,248	25,048
C00304	Sales Tax on Motor Vehicle Leases	(22,310)	(30,020)	(10,412)	(11,550)	(11,140)	(22,690)	(380)	(12,278)	(12,620)	(18,000)	(30,620)	(600)
C00302	Sales Tax Refunds	(496,380)	(582,110)	(423,133)	(236,540)	(267,670)	(504,210)	(7,830)	(81,077)	(290,690)	(309,440)	(600,130)	(18,020)
<b>NET</b>	<b>Sales Tax</b>	<b>9,338,710</b>	<b>10,006,070</b>	<b>8,580,753</b>	<b>4,623,930</b>	<b>4,737,895</b>	<b>9,361,825</b>	<b>23,115</b>	<b>781,072</b>	<b>4,910,316</b>	<b>5,102,182</b>	<b>10,012,498</b>	<b>6,428</b>
<b>C00401</b>	<b>Motor Vehicle Sales Tax</b>	<b>0</b>	<b>0</b>	<b>104,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(104,698)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C00450</b>	<b>Statewide Property Tax</b>	<b>1,581,074</b>	<b>1,649,242</b>	<b>1,533,757</b>	<b>779,955</b>	<b>801,156</b>	<b>1,581,111</b>	<b>37</b>	<b>47,354</b>	<b>817,698</b>	<b>835,108</b>	<b>1,652,806</b>	<b>3,564</b>
<b>C00501</b>	<b>Estate Tax</b>	<b>301,400</b>	<b>325,500</b>	<b>317,656</b>	<b>145,500</b>	<b>146,000</b>	<b>291,500</b>	<b>(9,900)</b>	<b>(26,156)</b>	<b>153,100</b>	<b>160,300</b>	<b>313,400</b>	<b>(12,100)</b>
<b>C00700</b>	<b>Liquor, Wine &amp; Beer</b>	<b>161,243</b>	<b>168,328</b>	<b>153,993</b>	<b>80,286</b>	<b>82,028</b>	<b>162,314</b>	<b>1,071</b>	<b>8,321</b>	<b>83,810</b>	<b>85,634</b>	<b>169,444</b>	<b>1,116</b>
<b>C00801</b>	<b>Cigarette &amp; Tobacco Products Tax</b>	<b>386,300</b>	<b>389,350</b>	<b>374,115</b>	<b>196,000</b>	<b>197,400</b>	<b>393,400</b>	<b>7,100</b>	<b>19,285</b>	<b>197,400</b>	<b>197,100</b>	<b>394,500</b>	<b>5,150</b>
<b>C01000</b>	<b>Taconite Occupation Tax</b>	<b>25,600</b>	<b>25,600</b>	<b>13,518</b>	<b>13,562</b>	<b>13,900</b>	<b>27,462</b>	<b>1,862</b>	<b>13,944</b>	<b>14,700</b>	<b>15,400</b>	<b>30,100</b>	<b>4,500</b>
<b>C01300</b>	<b>Mortgage Registry Tax</b>	<b>142,200</b>	<b>148,200</b>	<b>193,493</b>	<b>85,200</b>	<b>71,200</b>	<b>156,400</b>	<b>14,200</b>	<b>(37,093)</b>	<b>75,100</b>	<b>86,300</b>	<b>161,400</b>	<b>13,200</b>
<b>C01375</b>	<b>Deed Transfer Tax</b>	<b>119,200</b>	<b>160,800</b>	<b>113,016</b>	<b>55,900</b>	<b>64,400</b>	<b>120,300</b>	<b>1,100</b>	<b>7,284</b>	<b>74,500</b>	<b>89,100</b>	<b>163,600</b>	<b>2,800</b>
<b>C01400</b>	<b>Insurance Gross Earn &amp; Fire Marshall</b>	<b>584,900</b>	<b>625,400</b>	<b>563,772</b>	<b>296,500</b>	<b>310,800</b>	<b>607,300</b>	<b>22,400</b>	<b>43,528</b>	<b>324,200</b>	<b>338,100</b>	<b>662,300</b>	<b>36,900</b>
<b>C01600</b>	<b>Controlled Substance Tax</b>	<b>11</b>	<b>2</b>	<b>0</b>	<b>10</b>	<b>1</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>
<b>C01700</b>	<b>Other Gross Earnings</b>	<b>100</b>	<b>100</b>	<b>107</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>(7)</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>
C01901	Pari-Mutuel Gross Earnings	0	0	0	0	0	0	0	0	0	0	0	0
C01902	Lawful Gambling Tax	3,400	3,400	1,722	1,700	1,700	3,400	0	1,678	1,700	1,700	3,400	0
C01903	Pull Tab & Tipboard Tax	45,000	45,000	44,442	22,500	22,500	45,000	0	558	22,500	22,500	45,000	0
C01904	Lawful Gamb Comb Rcpts Tax	35,000	35,000	36,047	17,500	17,500	35,000	0	(1,047)	17,500	17,500	35,000	0
<b>TOTAL</b>	<b>Lawful Gambling Taxes</b>	<b>83,400</b>	<b>83,400</b>	<b>82,211</b>	<b>41,700</b>	<b>41,700</b>	<b>83,400</b>	<b>0</b>	<b>1,189</b>	<b>41,700</b>	<b>41,700</b>	<b>83,400</b>	<b>0</b>
<b>C02100</b>	<b>Medical Assistance Surcharges</b>	<b>477,970</b>	<b>522,048</b>	<b>471,437</b>	<b>232,213</b>	<b>246,340</b>	<b>478,553</b>	<b>583</b>	<b>7,116</b>	<b>255,787</b>	<b>266,723</b>	<b>522,510</b>	<b>462</b>
<b>C02300</b>	<b>Income Tax Reciprocity</b>	<b>182</b>	<b>0</b>	<b>126,651</b>	<b>182</b>	<b>0</b>	<b>182</b>	<b>0</b>	<b>(126,469)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C02405</b>	<b>Motor Vehicle Registration Tax</b>	<b>1,350</b>	<b>1,350</b>	<b>1,208</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>	<b>142</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>
<b>C02700</b>	<b>Other Tax Refunds</b>	<b>(60,980)</b>	<b>(64,180)</b>	<b>(57,713)</b>	<b>(29,730)</b>	<b>(34,690)</b>	<b>(64,420)</b>	<b>(3,440)</b>	<b>(6,707)</b>	<b>(33,890)</b>	<b>(33,390)</b>	<b>(67,280)</b>	<b>(3,100)</b>
<b>SUBTOTAL</b>	<b>TAX REVENUES</b>	<b>31,181,960</b>	<b>33,847,410</b>	<b>28,220,967</b>	<b>15,345,333</b>	<b>15,916,455</b>	<b>31,261,788</b>	<b>79,828</b>	<b>3,040,821</b>	<b>16,595,447</b>	<b>17,306,083</b>	<b>33,901,530</b>	<b>54,120</b>
<b>Non-Tax Revenues:</b>													
<b>C02701</b>	<b>Investment Income</b>	<b>4,000</b>	<b>4,000</b>	<b>6,962</b>	<b>3,680</b>	<b>2,840</b>	<b>6,520</b>	<b>2,520</b>	<b>(442)</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>1,000</b>
<b>C02800</b>	<b>Lottery Revenue</b>	<b>114,396</b>	<b>126,706</b>	<b>112,342</b>	<b>54,996</b>	<b>62,227</b>	<b>117,223</b>	<b>2,827</b>	<b>4,881</b>	<b>60,624</b>	<b>60,376</b>	<b>121,000</b>	<b>(5,706)</b>
C02900	Tobacco Settlements	319,667	325,506	337,672	160,906	160,487	321,393	1,726	(16,279)	100	100	200	(325,306)
C02901	11, SS1, CH 7 - Tobacco Settlements	0	(325,306)	0	0	0	0	0	0	0	0	0	325,306
C02902	11, SS1, CH 7 - Tobacco Settlement Residuals	0	178,183	0	0	0	0	0	0	89,138	89,045	178,183	0
<b>TOTAL</b>	<b>Tobacco Settlements</b>	<b>319,667</b>	<b>178,383</b>	<b>337,672</b>	<b>160,906</b>	<b>160,487</b>	<b>321,393</b>	<b>1,726</b>	<b>(16,279)</b>	<b>89,238</b>	<b>89,145</b>	<b>178,383</b>	<b>0</b>
<b>C03000</b>	<b>FEES: Departmental Earnings</b>	<b>483,300</b>	<b>481,800</b>	<b>515,426</b>	<b>248,400</b>	<b>237,900</b>	<b>486,300</b>	<b>3,000</b>	<b>(29,126)</b>	<b>237,900</b>	<b>237,900</b>	<b>475,800</b>	<b>(6,000)</b>

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
<b>C03100</b>	<b>DHS SOS Collections</b>	<b>98,800</b>	<b>103,093</b>	<b>106,059</b>	<b>48,800</b>	<b>50,000</b>	<b>98,800</b>	<b>0</b>	<b>(7,259)</b>	<b>51,018</b>	<b>52,075</b>	<b>103,093</b>	<b>0</b>
<b>C03200</b>	<b>Fines &amp; Surcharges</b>	<b>176,700</b>	<b>177,000</b>	<b>193,488</b>	<b>89,200</b>	<b>90,000</b>	<b>179,200</b>	<b>2,500</b>	<b>(14,288)</b>	<b>90,000</b>	<b>90,000</b>	<b>180,000</b>	<b>3,000</b>
<b>TOTAL</b>	<b>FEES</b>	<b>758,800</b>	<b>761,893</b>	<b>814,973</b>	<b>386,400</b>	<b>377,900</b>	<b>764,300</b>	<b>5,500</b>	<b>(50,673)</b>	<b>378,918</b>	<b>379,975</b>	<b>758,893</b>	<b>(3,000)</b>
	<b>OTHER NON-DEDICATED REVENUE:</b>												
<b>C04900</b>	<b>County Nursing Home, Public Hosp IGT</b>	<b>17,584</b>	<b>17,584</b>	<b>10,432</b>	<b>8,792</b>	<b>8,792</b>	<b>17,584</b>	<b>0</b>	<b>7,152</b>	<b>8,792</b>	<b>8,792</b>	<b>17,584</b>	<b>0</b>
C05000	All Other Non-Dedicated Revenue	161,000	152,000	302,057	81,500	84,500	166,000	5,000	(136,057)	75,500	76,500	152,000	0
C05001	Federal TANF	45,060	46,609	62,511	22,549	21,511	44,060	(1,000)	(18,451)	21,581	21,628	43,209	(3,400)
C05002	Assigned Risk Plan Surplus	26,995	0	8,665	26,995	0	26,995	0	18,330	0	0	0	0
C05021	11, SS1, CH 2 - Commerce Assigned Risk Transfer	13,742	0	0	13,742	0	13,742	0	13,742	0	0	0	0
C05024	11, SS1, CH 9 - MMB HMO Donation	30,000	0	0	30,000	0	30,000	0	30,000	0	0	0	0
<b>TOTAL</b>	<b>All Other Non-Dedicated Revenue</b>	<b>276,797</b>	<b>198,609</b>	<b>373,233</b>	<b>174,786</b>	<b>106,011</b>	<b>280,797</b>	<b>4,000</b>	<b>(92,436)</b>	<b>97,081</b>	<b>98,128</b>	<b>195,209</b>	<b>(3,400)</b>
<b>TOTAL</b>	<b>OTHER NON-DEDICATED REVENUE</b>	<b>294,381</b>	<b>216,193</b>	<b>383,665</b>	<b>183,578</b>	<b>114,803</b>	<b>298,381</b>	<b>4,000</b>	<b>(85,284)</b>	<b>105,873</b>	<b>106,920</b>	<b>212,793</b>	<b>(3,400)</b>
<b>C06000</b>	<b>Other Agencies' Refunds</b>	<b>(40,250)</b>	<b>(40,250)</b>	<b>(42,370)</b>	<b>(18,100)</b>	<b>(18,100)</b>	<b>(36,200)</b>	<b>4,050</b>	<b>6,170</b>	<b>(18,100)</b>	<b>(18,100)</b>	<b>(36,200)</b>	<b>4,050</b>
<b>SUBTOTAL</b>	<b>NON-TAX REVENUES</b>	<b>1,450,994</b>	<b>1,246,925</b>	<b>1,613,244</b>	<b>771,460</b>	<b>700,157</b>	<b>1,471,617</b>	<b>20,623</b>	<b>(141,627)</b>	<b>619,053</b>	<b>620,816</b>	<b>1,239,869</b>	<b>(7,056)</b>
<b>TOTAL</b>	<b>NET NON-DEDICATED REVENUE</b>	<b>32,632,954</b>	<b>35,094,335</b>	<b>29,834,211</b>	<b>16,116,793</b>	<b>16,616,612</b>	<b>32,733,405</b>	<b>100,451</b>	<b>2,899,194</b>	<b>17,214,500</b>	<b>17,926,899</b>	<b>35,141,399</b>	<b>47,064</b>
	<b>(D) DEDICATED REVENUES</b>												
D80000	Contamination Tax-DEED	0	0	146	0	0	0	0	(146)	0	0	0	0
D90105	09, CH 79 EMRS Board Tr fr Spec Rev Fund	0	0	6,279	0	0	0	0	(6,279)	0	0	0	0
D90107	All Other Dedicated Revenues	1,200	1,200	11,542	600	600	1,200	0	(10,342)	600	600	1,200	0
<b>TOTAL</b>	<b>DEDICATED REVENUE</b>	<b>1,200</b>	<b>1,200</b>	<b>17,967</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>0</b>	<b>(16,767)</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>0</b>
	<b>(E) TRANSFERS FROM OTHER FUNDS</b>												
E00701	Other Special Revenue Funds	6,639	6,704	10,479	3,604	3,445	7,049	410	(3,430)	3,341	3,363	6,704	0
E00710	Public Safety CJIS (Hwy User)	1,432	1,432	1,432	716	716	1,432	0	0	716	716	1,432	0
E00711	93, CH146 & 03, SS1, CH2 POST Bd	2,664	2,664	2,601	1,332	1,332	2,664	0	63	1,332	1,332	2,664	0
E00712	95, CH220 DNR Forestry Rds	410	410	287	205	205	410	0	123	205	205	410	0
<b>TOTAL</b>	<b>Other Special Revenue Funds</b>	<b>11,145</b>	<b>11,210</b>	<b>14,799</b>	<b>5,857</b>	<b>5,698</b>	<b>11,555</b>	<b>410</b>	<b>(3,244)</b>	<b>5,594</b>	<b>5,616</b>	<b>11,210</b>	<b>0</b>
<b>E00800</b>	<b>All Other Transfers</b>	<b>12,554</b>	<b>12,554</b>	<b>24,995</b>	<b>6,526</b>	<b>6,277</b>	<b>12,803</b>	<b>249</b>	<b>(12,192)</b>	<b>6,277</b>	<b>6,277</b>	<b>12,554</b>	<b>0</b>
<b>E00900</b>	<b>Admin Dept-Plant Mgmt</b>	<b>9,505</b>	<b>9,504</b>	<b>10,683</b>	<b>4,753</b>	<b>4,752</b>	<b>9,505</b>	<b>0</b>	<b>(1,178)</b>	<b>4,752</b>	<b>4,752</b>	<b>9,504</b>	<b>0</b>
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	20,320	20,320	19,546	10,160	10,160	20,320	0	774	10,160	10,160	20,320	0
<b>TOTAL</b>	<b>Laws 1997, Transfers In</b>	<b>20,320</b>	<b>20,320</b>	<b>19,546</b>	<b>10,160</b>	<b>10,160</b>	<b>20,320</b>	<b>0</b>	<b>774</b>	<b>10,160</b>	<b>10,160</b>	<b>20,320</b>	<b>0</b>
E82503	DHS from UofM HCAF - PMAP	4,314	4,314	4,314	2,157	2,157	4,314	0	0	2,157	2,157	4,314	0
<b>TOTAL</b>	<b>Laws 2001, Transfers In</b>	<b>4,314</b>	<b>4,314</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>0</b>	<b>0</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>0</b>
E83002	02, CH220 Economic Development	0	0	9,218	0	0	0	0	(9,218)	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	0	1,300	1,300	2,600	0
<b>TOTAL</b>	<b>Laws 2002, Transfers In</b>	<b>2,600</b>	<b>2,600</b>	<b>11,818</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>0</b>	<b>(9,218)</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>0</b>
E85019	03, SS1, CH 14 Transfer fr Hlth Care Access Fund	0	0	48,000	0	0	0	0	(48,000)	0	0	0	0
E85031	03, SS1, CH 1 Admin FR&R Transfers	8,198	8,198	8,141	4,099	4,099	8,198	0	57	4,099	4,099	8,198	0

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
<b>TOTAL</b>	<b>Laws 2003, Transfers In / Unallotments</b>	<b>8,198</b>	<b>8,198</b>	<b>56,141</b>	<b>4,099</b>	<b>4,099</b>	<b>8,198</b>	<b>0</b>	<b>(47,943)</b>	<b>4,099</b>	<b>4,099</b>	<b>8,198</b>	<b>0</b>
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	399,700	398,350	418,680	200,700	199,500	400,200	500	(18,480)	198,100	197,000	395,100	(3,250)
<b>TOTAL</b>	<b>Laws 2005 Transfers In</b>	<b>399,700</b>	<b>398,350</b>	<b>418,680</b>	<b>200,700</b>	<b>199,500</b>	<b>400,200</b>	<b>500</b>	<b>(18,480)</b>	<b>198,100</b>	<b>197,000</b>	<b>395,100</b>	<b>(3,250)</b>
E86004	06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	4,736	4,736	4,574	2,368	2,368	4,736	0	162	2,368	2,368	4,736	0
<b>TOTAL</b>	<b>Laws 2006 Transfers In</b>	<b>4,736</b>	<b>4,736</b>	<b>4,574</b>	<b>2,368</b>	<b>2,368</b>	<b>4,736</b>	<b>0</b>	<b>162</b>	<b>2,368</b>	<b>2,368</b>	<b>4,736</b>	<b>0</b>
E88004	07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	3,030	3,030	3,030	1,515	1,515	3,030	0	0	1,515	1,515	3,030	0
<b>TOTAL</b>	<b>Laws 2007 Transfers In</b>	<b>3,030</b>	<b>3,030</b>	<b>3,030</b>	<b>1,515</b>	<b>1,515</b>	<b>3,030</b>	<b>0</b>	<b>0</b>	<b>1,515</b>	<b>1,515</b>	<b>3,030</b>	<b>0</b>
E89004	08, CH 363 - DHS Tr fr Spec Rev CD Fund	0	0	2,009	0	0	0	0	(2,009)	0	0	0	0
E89008	08, CH 363 - Health Bds Tr fr SGSR Fund	0	0	154	77	0	77	77	(77)	0	0	0	0
E89025	08, CH 358 Tr fr HCAF Health Ins Premium Cr	105	125	63	20	55	75	(30)	12	60	65	125	0
<b>TOTAL</b>	<b>Laws 2008 Transfers In</b>	<b>105</b>	<b>125</b>	<b>2,226</b>	<b>97</b>	<b>55</b>	<b>152</b>	<b>47</b>	<b>(2,074)</b>	<b>60</b>	<b>65</b>	<b>125</b>	<b>0</b>
E90500	09, CH 79 Health Boards Tr fr SGSR Fund	6,000	0	0	6,000	0	6,000	0	6,000	0	0	0	0
E90501	09, CH 79 DHS Tr fr SR Fund (TR IN)	0	0	3,804	0	0	0	0	(3,804)	0	0	0	0
E90502	09, CH 83 DPS Tr fr Alcohol Enf Acct	1,000	0	1,500	500	500	1,000	0	(500)	0	0	0	0
E90505	09, CH 83 Corrections Tr fr MINNCOR Rev Fund	0	0	2,000	0	0	0	0	(2,000)	0	0	0	0
E90506	09, CH 78 DEED Tr fr Workforce Dev Fund	0	0	5,000	0	0	0	0	(5,000)	0	0	0	0
E90507	09, CH 101 - Admin Tr fr Facilities Rep & Repl	0	0	3,500	0	0	0	0	(3,500)	0	0	0	0
E90508	09, CH 37 Commerce Dept - Auto Theft Prev	0	0	500	0	0	0	0	(500)	0	0	0	0
E90509	09, CH 101 Admin - Grant Recovery	0	0	138	0	0	0	0	(138)	0	0	0	0
<b>TOTAL</b>	<b>Laws 2009 Transfers In</b>	<b>7,000</b>	<b>0</b>	<b>16,442</b>	<b>6,500</b>	<b>500</b>	<b>7,000</b>	<b>0</b>	<b>(9,442)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E91500	10, CH 200 - DHS Tr fr Spec Rev Fund	0	0	6,548	0	0	0	0	(6,548)	0	0	0	0
E91502	10, CH 200 - DHS Tr fr HCAF	0	0	48,000	0	0	0	0	(48,000)	0	0	0	0
E91503	10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)	34,490	0	43,748	34,490	0	34,490	0	(9,258)	0	0	0	0
E91504	10, CH 215 - DPS Tr fr Fire Safety Acct SR Fund	0	0	10,500	0	0	0	0	(10,500)	0	0	0	0
E91505	10, CH 215 - POST Bd Tr fr Spec Rev Fund	0	0	8	0	0	0	0	(8)	0	0	0	0
E91506	10, CH 215 - Corrections Tr fr MINNCOR Fund	0	0	1,744	0	0	0	0	(1,744)	0	0	0	0
E91507	10, CH 215 - Corrections Tr fr SR Fund	0	0	328	0	0	0	0	(328)	0	0	0	0
E91508	10, CH 215 - Agric Dept Tr fr Agric Fund	2,092	0	1,046	0	2,092	2,092	0	1,046	0	0	0	0
E91509	10, CH 215 - DEED Tr fr Spec Rev Fund	0	0	240	0	0	0	0	(240)	0	0	0	0
E91510	10, CH 215 - DEED Tr fr Petro Fund	0	0	5,000	0	0	0	0	(5,000)	0	0	0	0
E91511	10, CH 215 - DOLI Tr fr Workers Comp Fund	0	0	1,425	0	0	0	0	(1,425)	0	0	0	0
E91512	10, CH 215 - Housing Fin Ag Tr fr HFA Fund	0	0	2,061	0	0	0	0	(2,061)	0	0	0	0
E91513	10, CH 215 - PCA Tr fr Spec Rev Fund	0	0	790	0	0	0	0	(790)	0	0	0	0
E91514	10, CH 215 - PCA Tr fr Closed Landfill Fund	0	0	8,000	0	0	0	0	(8,000)	0	0	0	0
E91515	10, CH 215 - Commerce Tr fr Petro Fund	0	0	3,001	0	0	0	0	(3,001)	0	0	0	0
E91516	10, CH 215 - Commerce Tr fr Spec Rev Fund	0	0	5,017	0	0	0	0	(5,017)	0	0	0	0
E91517	10, CH 215 - DNR Tr fr Spec Rev Fund	284	87	1,393	197	87	284	0	(1,109)	87	0	87	0
E91518	10, CH 215 - DNR Tr fr G&F Fund	0	0	1,086	0	0	0	0	(1,086)	0	0	0	0
E91519	10, CH 215 - BWSR Tr fr SR Fund	620	620	310	310	310	620	0	310	310	310	620	0
E91520	10, CH 215 - MMB Tr fr SR Fund	0	0	20	0	0	0	0	(20)	0	0	0	0
E91521	10, CH 215 - Admin Tr fr Central Stores Fund	0	0	240	0	0	0	0	(240)	0	0	0	0
E91522	10, CH 215 - Admin Tr fr Spec Rev Fund	0	0	7	0	0	0	0	(7)	0	0	0	0
E91523	10, CH 215 - Racing Comm Tr fr SR Fund	0	0	48	0	0	0	0	(48)	0	0	0	0
E91524	10, CH 215 - Gov's Office Tr fr SR Fund	0	0	42	0	0	0	0	(42)	0	0	0	0
E91525	10, CH 215 - Agency Op Red DHS/Health-SR	0	0	831	0	0	0	0	(831)	0	0	0	0
E91526	10, CH 215 - Agency Operating Reductions-Agric Fund	0	0	8	0	0	0	0	(8)	0	0	0	0
E91527a	10, CH 215 - Agency Operating Red-Admin SGSR Fund	0	0	25	0	0	0	0	(25)	0	0	0	0
E91527b	10, CH 215 - Agency Operating Red-Admin HCAF Fund	0	0	8	0	0	0	0	(8)	0	0	0	0
E91527c	10, CH 215 - Agency Operating Red-Admin SR Fund	0	0	131	0	0	0	0	(131)	0	0	0	0
E91527d	10, CH 215 - Agency Operating Red-Admin Remed Fund	0	0	8	0	0	0	0	(8)	0	0	0	0
E91527e	10, CH 215 - Agency Operating Red-Admin HFA Fund	0	0	8	0	0	0	0	(8)	0	0	0	0
E91527f	10, CH 215 - Agency Operating Red-Admin Enterpr Funds	0	0	590	0	0	0	0	(590)	0	0	0	0

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
E91527	10, SS1, CH 1 Housing Finance Tr fr HFA Fund	0	0	256	0	0	0	0	(256)	0	0	0	0
E91528	10, SS1, CH 1 Admin Dept - Tr fr Central Stores Fund	0	0	162	0	0	0	0	(162)	0	0	0	0
E91529	10, SS1, CH 1 DNR Tr fr Spec Rev Fund	0	0	99	0	0	0	0	(99)	0	0	0	0
E91530	10, SS1, CH 1 Tr fr Closed Landfill Fund	0	0	40,000	0	0	0	0	(40,000)	0	0	0	0
E91531	10, SS1, CH 1 Tr fr HCAF	427,191	0	99,901	141,041	286,150	427,191	0	327,290	0	0	0	0
E91533	10, SS1, CH 1 DHS - Transfer from Spec Rev Fund	0	0	1,153	0	0	0	0	(1,153)	0	0	0	0
E91534	10, SS1, CH 1 Health Bds Tr fr SGSR Fund	3,052	0	591	3,052	0	3,052	0	2,461	0	0	0	0
<b>TOTAL</b>	<b>Laws 2010 Transfers In</b>	<b>467,729</b>	<b>707</b>	<b>284,373</b>	<b>179,090</b>	<b>288,639</b>	<b>467,729</b>	<b>0</b>	<b>183,356</b>	<b>397</b>	<b>310</b>	<b>707</b>	<b>0</b>
E91601	11, CH 113 - DHS Tr fr HCAF Fund (TR IN)	0	0	4,252	0	0	0	0	(4,252)	0	0	0	0
E91602	11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	450	450	0	225	225	450	0	450	225	225	450	0
E91603	11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN)	3,719	0	0	1,859	1,860	3,719	0	3,719	0	0	0	0
E91604	11, SS1, CH 1 - DOC Spec Rev Acct (TR IN)	800	0	0	400	400	800	0	800	0	0	0	0
E91605	11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN)	1,200	0	0	600	600	1,200	0	1,200	0	0	0	0
E91606	11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN)	3,400	0	0	2,900	500	3,400	0	3,400	0	0	0	0
E91607	11, SS1, CH 2 - Commerce Tr fr Ren Dev SR Fund (TR IN)	1,756	0	0	1,336	420	1,756	0	1,756	0	0	0	0
E91608	11, SS1, CH 4 - DEED Tr Fr SR Fund UI Penalties (TR IN)	12,900	0	0	6,450	6,450	12,900	0	12,900	0	0	0	0
E91609	11, SS1, CH 4 - DEED Tr Fr SR Fund UI St Admin (TR IN)	1,575	0	0	1,575	0	1,575	0	1,575	0	0	0	0
E91610	11, SS1, CH 4 - DEED UI State Admin Acct Dep (TR IN)	1,800	0	0	900	900	1,800	0	1,800	0	0	0	0
E91611	11, SS1, CH 9 - DHS Tr fr Agency Fund SSI-IAR (TR IN)	2,800	0	0	2,800	0	2,800	0	2,800	0	0	0	0
E91613	11, SS1, CH 9 - DHS Tr fr SOS Spec Rev (TR IN)	3,200	0	0	0	3,200	3,200	0	3,200	0	0	0	0
E91614	11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	21,480	96,000	0	13,510	2,610	16,120	(5,360)	16,120	48,000	48,000	96,000	0
E91615	11, SS1, CH 7 - DHS Tr fr HCAF Fund (TR IN)	(55)	(125)	0	0	(55)	(55)	0	(55)	(60)	(65)	(125)	0
E91616	11, SS1, CH 9 - Transfer fr MERC Fund (TR IN)	9,800	0	0	9,800	0	9,800	0	9,800	0	0	0	0
E91617	11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN)	126	0	0	39	0	39	(87)	39	0	0	0	0
<b>TOTAL</b>	<b>Laws 2011 Transfers In</b>	<b>64,951</b>	<b>96,325</b>	<b>4,252</b>	<b>42,394</b>	<b>17,110</b>	<b>59,504</b>	<b>(5,447)</b>	<b>55,252</b>	<b>48,165</b>	<b>48,160</b>	<b>96,325</b>	<b>0</b>
<b>TOTAL</b>	<b>TRANSFERS FROM OTHER FUNDS</b>	<b>1,015,887</b>	<b>571,973</b>	<b>875,873</b>	<b>467,516</b>	<b>544,130</b>	<b>1,011,646</b>	<b>(4,241)</b>	<b>135,773</b>	<b>284,944</b>	<b>283,779</b>	<b>568,723</b>	<b>(3,250)</b>
<b><u>(B) PRIOR YEAR ADJUSTMENTS</u></b>													
B00100	Cancel of Prior Year Encumbrances	50,000	50,000	36,049	25,000	25,000	50,000	0	13,951	25,000	25,000	50,000	0
B00101	FY 2011 Forecast Changes	0	0	0	(2,969)	0	(2,969)	(2,969)	(2,969)	0	0	0	0
B00600	Other	0	0	39,343	0	0	0	0	(39,343)	0	0	0	0
<b>TOTAL</b>	<b>PRIOR YEAR ADJUSTMENTS</b>	<b>50,000</b>	<b>50,000</b>	<b>75,392</b>	<b>22,031</b>	<b>25,000</b>	<b>47,031</b>	<b>(2,969)</b>	<b>(28,361)</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
<b><u>(G) K-12 EDUCATION</u></b>													
G01001	General Education	10,988,827	12,025,162	9,110,679	5,379,068	5,844,995	11,224,063	235,236	2,113,384	5,966,118	6,058,435	12,024,553	(609)
G01005	Enrollment Options Transportation	80	96	65	42	46	88	8	23	50	54	104	8
G01006	Abatement Aid	3,379	5,434	2,126	1,406	2,072	3,478	99	1,352	2,603	2,857	5,460	26
G01007	Consolidation Transition Aid	325	660	1,346	145	193	338	13	(1,008)	397	257	654	(6)
G01008	Nonpublic Pupil Aid	30,539	32,767	26,015	14,302	15,594	29,896	(643)	3,881	15,667	15,942	31,609	(1,158)
G01009	Nonpublic Transportation	36,273	38,550	36,215	17,757	19,036	36,793	520	578	19,329	19,467	38,796	246
G01016	Spec Prov for Select Districts	130	130	170	65	65	130	0	(40)	65	65	130	0
G01017	10, SS2, CH 1 - Disaster Assist-Spec Prov for Sel Distr	1,216	0	0	0	1,216	1,216	0	1,216	0	0	0	0
G01018	Compensatory Pilot Project	4,650	4,650	4,348	2,325	2,325	4,650	0	302	2,325	2,325	4,650	0
G01019	Compensatory Pilot Formula Aid	9,242	6,161	0	0	9,368	9,368	126	9,368	5,201	0	5,201	(960)
Subtotal	Other General Educ Programs	85,834	88,448	70,285	36,042	49,915	85,957	123	15,672	45,637	40,967	86,604	(1,844)
<b>SUBTOTAL</b>	<b>General Education</b>	<b>11,074,661</b>	<b>12,113,610</b>	<b>9,180,964</b>	<b>5,415,110</b>	<b>5,894,910</b>	<b>11,310,020</b>	<b>235,359</b>	<b>2,129,056</b>	<b>6,011,755</b>	<b>6,099,402</b>	<b>12,111,157</b>	<b>(2,453)</b>
G03001	Charter School Lease Aid	90,394	113,146	75,473	42,806	48,978	91,784	1,390	16,311	53,121	57,981	111,102	(2,044)
G03002	Charter School Start-Up	216	0	1,852	161	22	183	(33)	(1,669)	0	0	0	0
G03003	Integration Revenue	123,860	34,063	110,668	61,181	65,498	126,679	2,819	16,011	31,668	0	31,668	(2,395)
G03004	New Integration Program	0	109,399	0	0	0	0	0	0	43,843	68,510	112,353	2,954
G03005	Literacy Incentive Aid	28,809	97,006	0	0	31,241	31,241	2,432	31,241	48,957	49,437	98,394	1,388
G03006	Magnet School Grants	0	0	1,382	0	0	0	0	(1,382)	0	0	0	0
G03007	Interdistrict Desegregation Transportation	31,461	38,993	25,734	13,262	13,966	27,228	(4,233)	1,494	14,705	15,525	30,230	(8,763)
<b>SUBTOTAL</b>	<b>Educ Excellence - Choice Programs</b>	<b>274,740</b>	<b>392,607</b>	<b>215,109</b>	<b>117,410</b>	<b>159,705</b>	<b>277,115</b>	<b>2,375</b>	<b>62,006</b>	<b>192,294</b>	<b>191,453</b>	<b>383,747</b>	<b>(8,860)</b>
G05001	Success for the Future	4,061	4,274	3,813	2,013	2,137	4,150	89	337	2,137	2,137	4,274	0
G05003	Indian Teacher Preparation Grants	380	380	357	190	190	380	0	23	190	190	380	0
G05004	Tribal Contract Schools	3,775	4,401	1,883	1,791	1,969	3,760	(15)	1,877	2,131	2,271	4,402	1
G05005	Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	0	68	68	136	0
<b>SUBTOTAL</b>	<b>Educ Excellence - Indian Programs</b>	<b>8,352</b>	<b>9,191</b>	<b>6,189</b>	<b>4,062</b>	<b>4,364</b>	<b>8,426</b>	<b>74</b>	<b>2,237</b>	<b>4,526</b>	<b>4,666</b>	<b>9,192</b>	<b>1</b>
G06001	Innovation & Accountability	30,300	30,300	30,300	15,150	15,150	30,300	0	0	15,150	15,150	30,300	0
<b>SUBTOTAL</b>	<b>Educ Excellence - Innovation Accountability</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>15,150</b>	<b>15,150</b>	<b>30,300</b>	<b>0</b>	<b>0</b>	<b>15,150</b>	<b>15,150</b>	<b>30,300</b>	<b>0</b>
G07002	Advanced Placement/Intl Baccalaureate	9,000	9,000	8,832	4,500	4,500	9,000	0	168	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	0	2,000	2,000	4,000	0
G07004	Collaborative Urban Educator	1,056	1,056	880	528	528	1,056	0	176	528	528	1,056	0
G07005	Youthworks Programs	1,800	1,800	1,800	900	900	1,800	0	0	900	900	1,800	0
G07007	Early Childhood Literacy Programs	8,250	8,250	2,750	4,125	4,125	8,250	0	5,500	4,125	4,125	8,250	0
G07008	Student Organizations	1,450	1,450	1,450	725	725	1,450	0	0	725	725	1,450	0
G07011	Get Ready, Get Credit-EPAS	1,658	1,658	1,654	829	829	1,658	0	4	829	829	1,658	0
<b>SUBTOTAL</b>	<b>Educ Excellence - Spec Student &amp; Teacher Prog</b>	<b>27,214</b>	<b>27,214</b>	<b>21,366</b>	<b>13,607</b>	<b>13,607</b>	<b>27,214</b>	<b>0</b>	<b>5,848</b>	<b>13,607</b>	<b>13,607</b>	<b>27,214</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>Education Excellence</b>	<b>340,606</b>	<b>459,312</b>	<b>272,964</b>	<b>150,229</b>	<b>192,826</b>	<b>343,055</b>	<b>2,449</b>	<b>70,091</b>	<b>225,577</b>	<b>224,876</b>	<b>450,453</b>	<b>(8,859)</b>
G08001	Regular Special Education	1,587,677	1,856,160	1,358,248	767,845	856,386	1,624,231	36,554	265,983	903,518	953,027	1,856,545	385
G08003	Special Education-Excess Costs	219,215	240,820	205,336	107,557	115,269	222,826	3,611	17,490	118,587	121,985	240,572	(248)
G08006	Children with a Disabilities Aid	3,275	3,657	2,765	1,508	1,593	3,101	(174)	336	1,681	1,782	3,463	(194)
G08007	Travel for Home Based Services	674	739	581	314	321	635	(39)	54	325	332	657	(82)
G08011	Court Placed Special Education Revenue	105	109	103	52	53	105	0	2	54	55	109	0
G08013	Out-of-State Tuition for Special Education Students	500	500	728	250	250	500	0	(228)	250	250	500	0
<b>SUBTOTAL</b>	<b>Special Education</b>	<b>1,811,446</b>	<b>2,101,985</b>	<b>1,567,761</b>	<b>877,526</b>	<b>973,872</b>	<b>1,851,398</b>	<b>39,952</b>	<b>283,637</b>	<b>1,024,415</b>	<b>1,077,431</b>	<b>2,101,846</b>	<b>(139)</b>
G09001	Health & Safety Revenue	247	397	211	98	157	255	8	44	198	200	398	1
G09002	Debt Service Equalization	27,360	49,703	14,811	11,625	16,342	27,967	607	13,166	21,727	24,201	45,928	(3,775)
G09003	Alternative Facilities Revenue	36,646	38,574	34,715	18,187	19,287	37,474	828	2,759	19,287	19,287	38,574	0
G09004	Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0
G09007	Deferred Maintenance	5,385	7,401	4,100	2,331	3,141	5,472	87	1,372	3,591	3,662	7,253	(148)



		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
<b>SUBTOTAL</b>	<b>Facilities &amp; Technology</b>	<b>77,138</b>	<b>103,575</b>	<b>61,337</b>	<b>35,991</b>	<b>42,677</b>	<b>78,668</b>	<b>1,530</b>	<b>17,331</b>	<b>48,553</b>	<b>51,100</b>	<b>99,653</b>	<b>(3,922)</b>
G10001	School Lunch	24,803	25,800	24,043	12,285	12,524	24,809	6	766	12,774	13,030	25,804	4
G10002	School Breakfast	10,420	10,929	9,407	5,247	5,560	10,807	387	1,400	5,695	5,832	11,527	598
G10005	Summer School Service Repl Aid	300	300	281	150	150	300	0	19	150	150	300	0
G10006	Kindergarten Milk	2,091	2,176	2,050	1,025	1,035	2,060	(31)	10	1,046	1,056	2,102	(74)
<b>SUBTOTAL</b>	<b>Nutrition Programs</b>	<b>37,614</b>	<b>39,205</b>	<b>35,781</b>	<b>18,707</b>	<b>19,269</b>	<b>37,976</b>	<b>362</b>	<b>2,195</b>	<b>19,665</b>	<b>20,068</b>	<b>39,733</b>	<b>528</b>
G01101	Basic Support	25,783	27,140	24,426	12,797	13,570	26,367	584	1,941	13,570	13,570	27,140	0
G01102	Multicounty, Multitype Library Systems	2,470	2,600	2,340	1,226	1,300	2,526	56	186	1,300	1,300	2,600	0
G01103	Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	0	900	900	1,800	0
G01104	Regional Library Telecommunications Aid	4,370	4,600	4,140	2,169	2,300	4,469	99	329	2,300	2,300	4,600	0
<b>SUBTOTAL</b>	<b>Library Programs</b>	<b>34,423</b>	<b>36,140</b>	<b>32,706</b>	<b>17,092</b>	<b>18,070</b>	<b>35,162</b>	<b>739</b>	<b>2,456</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>
G01301	Early Childhood Family Education Aid	43,248	47,074	40,408	21,099	22,358	43,457	209	3,049	22,482	22,849	45,331	(1,743)
G01302	School Readiness	19,147	20,190	18,085	9,444	10,095	19,539	392	1,454	10,095	10,095	20,190	0
G01303	Health & Developmental Screening Aid	6,731	6,878	6,330	3,359	3,543	6,902	171	572	3,478	3,414	6,892	14
G01305	Educate Parents Partnership	98	98	75	49	49	98	0	23	49	49	98	0
G01308	Kindergarten Entrance Assessment	562	562	521	281	281	562	0	41	281	281	562	0
G01312	Head Start Program	40,200	40,200	40,200	20,100	20,100	40,200	0	0	20,100	20,100	40,200	0
G01313	Early Childhood Scholarships	4,000	4,000	0	0	4,000	4,000	0	4,000	2,000	2,000	4,000	0
<b>SUBTOTAL</b>	<b>Early Childhood &amp; Family Support</b>	<b>113,986</b>	<b>119,002</b>	<b>105,619</b>	<b>54,332</b>	<b>60,426</b>	<b>114,758</b>	<b>772</b>	<b>9,139</b>	<b>58,485</b>	<b>58,788</b>	<b>117,273</b>	<b>(1,729)</b>
G01401	Community Education	1,168	1,974	938	442	746	1,188	20	250	939	952	1,891	(83)
G01402	Adults With Disabilities Program Aid	1,349	1,420	1,260	654	710	1,364	15	104	710	710	1,420	0
G01403	Hearing Impaired Adults	140	140	96	70	70	140	0	44	70	70	140	0
G01405	School Age Care Revenue	2	2	0	1	1	2	0	2	1	1	2	0
<b>SUBTOTAL</b>	<b>Community Ed &amp; Prevention</b>	<b>2,659</b>	<b>3,536</b>	<b>2,294</b>	<b>1,167</b>	<b>1,527</b>	<b>2,694</b>	<b>35</b>	<b>400</b>	<b>1,720</b>	<b>1,733</b>	<b>3,453</b>	<b>(83)</b>
G01501	Adult Basic Education Aid	86,441	94,456	78,135	42,526	45,901	88,427	1,986	10,292	46,800	47,736	94,536	80
G01503	GED Tests	250	250	250	125	125	250	0	0	125	125	250	0
<b>SUBTOTAL</b>	<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>86,691</b>	<b>94,706</b>	<b>78,385</b>	<b>42,651</b>	<b>46,026</b>	<b>88,677</b>	<b>1,986</b>	<b>10,292</b>	<b>46,925</b>	<b>47,861</b>	<b>94,786</b>	<b>80</b>
G07020	Science, Tech, Eng & Math Grants	0	0	743	0	0	0	0	(743)	0	0	0	0
G01601	Lancaster Loss of Sparsity Rev	0	0	200	0	0	0	0	(200)	0	0	0	0
G01602	ISD 239 Declining Pupil Fld	0	0	158	0	0	0	0	(158)	0	0	0	0
<b>SUBTOTAL</b>	<b>Discontinued Programs</b>	<b>0</b>	<b>0</b>	<b>1,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,101)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL</b>	<b>Unencumbered/Unobligated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,618</b>	<b>0</b>	<b>4,618</b>	<b>4,618</b>	<b>4,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL K-12 EDUCATION AIDS</b>		<b>13,579,224</b>	<b>15,071,071</b>	<b>11,338,912</b>	<b>6,617,423</b>	<b>7,249,603</b>	<b>13,867,026</b>	<b>287,802</b>	<b>2,528,114</b>	<b>7,455,165</b>	<b>7,599,329</b>	<b>15,054,494</b>	<b>(16,577)</b>
G10400	Education, Dept of	37,640	37,640	39,208	18,820	18,820	37,640	0	(1,568)	18,820	18,820	37,640	0
G10401	Transfer to Governor's Office (TR OUT)	0	0	62	0	0	0	0	(62)	0	0	0	0
<b>TOTAL</b>	<b>Education, Dept of</b>	<b>37,640</b>	<b>37,640</b>	<b>39,270</b>	<b>18,820</b>	<b>18,820</b>	<b>37,640</b>	<b>0</b>	<b>(1,630)</b>	<b>18,820</b>	<b>18,820</b>	<b>37,640</b>	<b>0</b>
<b>G10700</b>	<b>Minn State Academies</b>	<b>23,206</b>	<b>23,206</b>	<b>23,882</b>	<b>11,603</b>	<b>11,603</b>	<b>23,206</b>	<b>0</b>	<b>(676)</b>	<b>11,603</b>	<b>11,603</b>	<b>23,206</b>	<b>0</b>
<b>G10901</b>	<b>Perpich Center for Arts Education</b>	<b>13,466</b>	<b>13,466</b>	<b>14,213</b>	<b>6,733</b>	<b>6,733</b>	<b>13,466</b>	<b>0</b>	<b>(747)</b>	<b>6,733</b>	<b>6,733</b>	<b>13,466</b>	<b>0</b>
<b>TOTAL</b>	<b>K-12 EDUCATION</b>	<b>13,653,536</b>	<b>15,145,383</b>	<b>11,416,277</b>	<b>6,654,579</b>	<b>7,286,759</b>	<b>13,941,338</b>	<b>287,802</b>	<b>2,525,061</b>	<b>7,492,321</b>	<b>7,636,485</b>	<b>15,128,806</b>	<b>(16,577)</b>
<b><u>PROPERTY TAX RECOG/PAYMENT CHANGE</u></b>													
	Property Tax Recognition Shift	(47,147)	(71,976)	(515,528)	(21,855)	(25,574)	(47,429)	(282)	468,099	(23,452)	(19,454)	(42,906)	29,070
	Aid Payment Change K-12 Education	(819,579)	(84,175)	(1,364,916)	(431,614)	(72,869)	(504,483)	315,096	860,433	(38,231)	(37,177)	(75,408)	8,767
	Aid Payment Change Tax Aids & Credits	[9,880]	[59]	[(14,442)]	[(5,209)]	[15,618]	[10,409]	[529]	[24,851]	[136]	[9]	[145]	[86]
<b>TOTAL</b>	<b>Property Tax Recog/Payment Change</b>	<b>(866,726)</b>	<b>(156,151)</b>	<b>(1,880,444)</b>	<b>(453,469)</b>	<b>(98,443)</b>	<b>(551,912)</b>	<b>314,814</b>	<b>1,328,532</b>	<b>(61,683)</b>	<b>(56,631)</b>	<b>(118,314)</b>	<b>37,837</b>

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
<b><u>( H ) HIGHER EDUCATION</u></b>													
H20302	Student Financial Aid Services	381,396	381,146	373,017	190,823	190,573	381,396	0	8,379	190,573	190,573	381,146	0
H20306	Transfer to MnSCU (TR OUT)	0	0	250	0	0	0	0	(250)	0	0	0	0
H20307	Transfer to Governor's Office (TR OUT)	0	0	24	0	0	0	0	(24)	0	0	0	0
<b>TOTAL</b>	<b>Office of Higher Education</b>	<b>381,396</b>	<b>381,146</b>	<b>373,291</b>	<b>190,823</b>	<b>190,573</b>	<b>381,396</b>	<b>0</b>	<b>8,105</b>	<b>190,573</b>	<b>190,573</b>	<b>381,146</b>	<b>0</b>
<b>H21801</b>	<b>University of Minnesota</b>	<b>1,090,688</b>	<b>1,090,688</b>	<b>1,217,008</b>	<b>545,344</b>	<b>545,344</b>	<b>1,090,688</b>	<b>0</b>	<b>(126,320)</b>	<b>545,344</b>	<b>545,344</b>	<b>1,090,688</b>	<b>0</b>
<b>H20500</b>	<b>MN State Colleges &amp; Universities (TR OUT)</b>	<b>1,090,731</b>	<b>1,090,730</b>	<b>1,219,663</b>	<b>545,366</b>	<b>545,365</b>	<b>1,090,731</b>	<b>0</b>	<b>(128,932)</b>	<b>545,365</b>	<b>545,365</b>	<b>1,090,730</b>	<b>0</b>
H22101	Mayo Medical School	1,330	1,330	1,305	665	665	1,330	0	25	665	665	1,330	0
H22102	Mayo Family & Residency	1,372	1,372	1,346	686	686	1,372	0	26	686	686	1,372	0
<b>TOTAL</b>	<b>Mayo Foundation</b>	<b>2,702</b>	<b>2,702</b>	<b>2,651</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>	<b>51</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>
<b>TOTAL</b>	<b>HIGHER EDUCATION</b>	<b>2,565,517</b>	<b>2,565,266</b>	<b>2,812,613</b>	<b>1,282,884</b>	<b>1,282,633</b>	<b>2,565,517</b>	<b>0</b>	<b>(247,096)</b>	<b>1,282,633</b>	<b>1,282,633</b>	<b>2,565,266</b>	<b>0</b>
<b><u>( R ) TAX AIDS &amp; CREDITS</u></b>													
R70001	Regular Homeowners	662,500	735,600	587,847	304,700	350,700	655,400	(7,100)	67,553	363,700	375,800	739,500	3,900
R70002	Regular Renters	382,200	374,900	331,362	202,400	177,300	379,700	(2,500)	48,338	186,100	193,100	379,200	4,300
R70005	Targeting	9,073	9,900	7,066	2,380	9,240	11,620	2,547	4,554	4,070	4,950	9,020	(880)
R70006	Forest Land Credits	6,600	7,750	12,682	3,190	3,300	6,490	(110)	(6,192)	3,590	3,900	7,490	(260)
<b>TOTAL</b>	<b>Property Tax Refunds</b>	<b>1,060,373</b>	<b>1,128,150</b>	<b>938,957</b>	<b>512,670</b>	<b>540,540</b>	<b>1,053,210</b>	<b>(7,163)</b>	<b>114,253</b>	<b>557,460</b>	<b>577,750</b>	<b>1,135,210</b>	<b>7,060</b>
<b>R71500</b>	<b>City Aid</b>	<b>850,583</b>	<b>852,876</b>	<b>907,824</b>	<b>425,345</b>	<b>425,238</b>	<b>850,583</b>	<b>0</b>	<b>(57,241)</b>	<b>426,438</b>	<b>426,438</b>	<b>852,876</b>	<b>0</b>
R71801	Aid To School Districts	15,128	15,932	14,260	7,575	8,075	15,650	522	1,390	8,075	8,075	16,150	218
R71802	Cities, Towns, Counties	20,082	20,082	20,252	10,138	10,138	20,276	194	24	10,138	10,138	20,276	194
<b>TOTAL</b>	<b>Disparity Reduction Aid</b>	<b>35,210</b>	<b>36,014</b>	<b>34,512</b>	<b>17,713</b>	<b>18,213</b>	<b>35,926</b>	<b>716</b>	<b>1,414</b>	<b>18,213</b>	<b>18,213</b>	<b>36,426</b>	<b>412</b>
R71901	Aid To School Districts	2,347	3,006	1,744	1,065	1,399	2,464	117	720	1,503	1,503	3,006	0
R71902	Cities, Towns, Counties	11,787	13,300	8,888	5,085	6,650	11,735	(52)	2,847	6,650	6,650	13,300	0
<b>TOTAL</b>	<b>Border City Disparity Credit</b>	<b>14,134</b>	<b>16,306</b>	<b>10,632</b>	<b>6,150</b>	<b>8,049</b>	<b>14,199</b>	<b>65</b>	<b>3,567</b>	<b>8,153</b>	<b>8,153</b>	<b>16,306</b>	<b>0</b>
<b>R72701</b>	<b>Taconite Aid Reimbursement (School)</b>	<b>1,122</b>	<b>1,122</b>	<b>1,122</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>
<b>R72702</b>	<b>Suppl Hmstd Prop Tax Relief (Non-School)</b>	<b>10,495</b>	<b>10,705</b>	<b>10,393</b>	<b>5,204</b>	<b>5,271</b>	<b>10,475</b>	<b>(20)</b>	<b>82</b>	<b>5,323</b>	<b>5,376</b>	<b>10,699</b>	<b>(6)</b>
<b>R74701</b>	<b>Aid to Police &amp; Fire</b>	<b>166,907</b>	<b>176,644</b>	<b>162,505</b>	<b>82,329</b>	<b>84,692</b>	<b>167,021</b>	<b>114</b>	<b>4,516</b>	<b>87,120</b>	<b>89,638</b>	<b>176,758</b>	<b>114</b>
R74702	Aid to Police & Fire - Addtnl Amort Aid	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>Aid to Police &amp; Fire</b>	<b>166,907</b>	<b>176,644</b>	<b>162,505</b>	<b>82,329</b>	<b>84,692</b>	<b>167,021</b>	<b>114</b>	<b>4,516</b>	<b>87,120</b>	<b>89,638</b>	<b>176,758</b>	<b>114</b>
R77001	Aid To School Districts	154	66	163	143	104	247	93	84	34	30	64	(2)
R77002	Cities, Towns, Counties	816	290	327	505	221	726	(90)	399	145	145	290	0
<b>TOTAL</b>	<b>Disaster Credit</b>	<b>970</b>	<b>356</b>	<b>490</b>	<b>648</b>	<b>325</b>	<b>973</b>	<b>3</b>	<b>483</b>	<b>179</b>	<b>175</b>	<b>354</b>	<b>(2)</b>
<b>R79500</b>	<b>Wetlands Reimb Credit (Cities,Towns, Counties)</b>	<b>13</b>	<b>0</b>	<b>15</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>(8)</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
R79801	Aid To School Districts	304	85	37	81	137	218	(86)	181	56	6	62	(23)
R79802	Cities, Towns, Counties	1,172	52	1,415	629	586	1,215	43	(200)	26	26	52	0
<b>TOTAL</b>	<b>Prior Year Credits</b>	<b>1,476</b>	<b>137</b>	<b>1,452</b>	<b>710</b>	<b>723</b>	<b>1,433</b>	<b>(43)</b>	<b>(19)</b>	<b>82</b>	<b>32</b>	<b>114</b>	<b>(23)</b>
R83510	Aid To School Districts	78,521	0	100,236	56,679	21,866	78,545	24	(21,691)	0	0	0	0
R83512	Cities, Towns, Counties	94,581	0	289,421	94,363	0	94,363	(218)	(195,058)	0	0	0	0
<b>TOTAL</b>	<b>Market Value Homestead Credit</b>	<b>173,102</b>	<b>0</b>	<b>389,657</b>	<b>151,042</b>	<b>21,866</b>	<b>172,908</b>	<b>(194)</b>	<b>(216,749)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
R83515	Aid To School Districts	10,276	10,968	10,030	5,078	5,435	10,513	237	483	5,484	5,484	10,968	0
R83516	Cities, Towns, Counties	36,195	36,256	37,200	18,058	18,128	36,186	(9)	(1,014)	18,128	18,128	36,256	0
<b>TOTAL</b>	<b>Agric Market Value Homestead Credit</b>	<b>46,471</b>	<b>47,224</b>	<b>47,230</b>	<b>23,136</b>	<b>23,563</b>	<b>46,699</b>	<b>228</b>	<b>(531)</b>	<b>23,612</b>	<b>23,612</b>	<b>47,224</b>	<b>0</b>
R79600	MMB-Public Def / Local Impact Notes	1,428	1,428	885	714	714	1,428	0	543	714	714	1,428	0
R79758	Payments to Counties with Indian Casinos	1,656	1,723	1,766	820	836	1,656	0	(110)	853	870	1,723	0
R79900	PERA Pension Aid	28,656	28,656	28,774	14,328	14,328	28,656	0	(118)	14,328	14,328	28,656	0
R80100	Senior Deferral Reimbursement	2,596	4,450	1,551	1,141	1,490	2,631	35	1,080	1,950	2,550	4,500	50
<b>R82015</b>	<b>Political Contribution Refunds (OPEN)</b>	<b>0</b>	<b>12,000</b>	<b>1,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,726)</b>	<b>5,500</b>	<b>6,500</b>	<b>12,000</b>	<b>0</b>
<b>R82016</b>	<b>Tax Refund Interest (OPEN)</b>	<b>29,300</b>	<b>28,800</b>	<b>36,583</b>	<b>13,900</b>	<b>13,900</b>	<b>27,800</b>	<b>(1,500)</b>	<b>(8,783)</b>	<b>14,400</b>	<b>14,400</b>	<b>28,800</b>	<b>0</b>
R82020	Local Police/Fire Amort Aid (OPEN)	1,462	1,462	0	731	731	1,462	0	1,462	731	731	1,462	0
R82021	Redirected Aid - St Paul/TRA	6,256	6,256	10,776	3,128	3,128	6,256	0	(4,520)	3,128	3,128	6,256	0
R82022	Local Police/Fire Suppl Amort Aid (OPEN)	1,048	1,048	1,829	524	524	1,048	0	(781)	524	524	1,048	0
R82023	Firefighters Relief Reimbursements (OPEN)	1,256	1,256	1,349	628	628	1,256	0	(93)	628	628	1,256	0
R83520	Repl Taconite Prod Tax Red IRRR (TR OUT)	5,169	7,678	3,251	2,286	2,883	5,169	0	1,918	3,682	3,996	7,678	0
R83521	Repl Taconite Prod Tax Red EcDev (TR OUT)	0	0	2,359	0	0	0	0	(2,359)	0	0	0	0
R83522	Repl Taconite Prod Tax Red	9,049	10,072	8,907	4,396	4,653	9,049	0	142	4,986	5,086	10,072	0
R83524	PILT for DNR & DOT Owned Lands	51,959	52,859	43,601	25,863	26,088	51,951	(8)	8,350	26,313	26,538	52,851	(8)
<b>R84300</b>	<b>County Program Aid</b>	<b>322,212</b>	<b>330,908</b>	<b>359,818</b>	<b>161,106</b>	<b>161,106</b>	<b>322,212</b>	<b>0</b>	<b>(37,606)</b>	<b>165,570</b>	<b>165,454</b>	<b>331,024</b>	<b>116</b>
R84510	Bovine TB Credit (School)	129	0	149	93	34	127	(2)	(22)	0	0	0	0
R84511	Bovine TB Credit (Non-School)	332	0	598	327	0	327	(5)	(271)	0	0	0	0
<b>TOTAL</b>	<b>Bovine TB Credit</b>	<b>461</b>	<b>0</b>	<b>747</b>	<b>420</b>	<b>34</b>	<b>454</b>	<b>(7)</b>	<b>(293)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
R84600	Mahnomen Adjustments (School)	140	140	140	70	70	140	0	0	70	70	140	0
R84601	Mahnomen Adjustments (Non-School)	1,060	1,060	1,060	530	530	1,060	0	0	530	530	1,060	0
<b>TOTAL</b>	<b>Mahnomen Adjustments</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>0</b>
R84801	Utility Transition Aid (Non-School)	2,488	1,142	5,126	1,508	980	2,488	0	(2,638)	779	363	1,142	0
R85001	07, SS1, CH 2 Disaster Relief (Cities, Towns, Cos)	0	0	131	0	0	0	0	(131)	0	0	0	0
R85800	10, CH 389 Disaster Rel-St Charles/Ottertail (Non-Sch)	0	0	250	0	0	0	0	(250)	0	0	0	0
R86000	Performance Measurement	1,232	1,257	0	613	619	1,232	0	1,232	625	632	1,257	0
R86200	10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl Ai	39	0	0	0	39	39	0	39	0	0	0	0
R86400	Local Option Abatement Reimb. (Non-School)	446	142	136	291	904	1,195	749	1,059	134	67	201	59
R86401	Local Option Abatement Reimb. (School)	193	58	48	117	340	457	264	409	202	45	247	189
R86501	11, SS1, CH 7 DPS, Disaster Asst, Flood & Tornado	9,000	0	0	9,000	0	9,000	0	9,000	0	0	0	0
R86502	11, SS1, CH 7 Reciprocity Benchmark, Incidence Studies	635	0	0	306	329	635	0	635	0	0	0	0
R86503	11, SS1, CH 7 Science & Technology Fund (TR OUT)	500	0	0	500	0	500	0	500	0	0	0	0
<b>TOTAL</b>	<b>TAX AIDS AND CREDITS</b>	<b>2,839,097</b>	<b>2,761,929</b>	<b>3,015,602</b>	<b>1,468,433</b>	<b>1,363,895</b>	<b>2,832,328</b>	<b>(6,769)</b>	<b>(183,274)</b>	<b>1,372,788</b>	<b>1,397,102</b>	<b>2,769,890</b>	<b>7,961</b>

	11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
<b><u>(I) HEALTH &amp; HUMAN SERVICES</u></b>												
<u>Central Office Operations:</u>												
I30110												
I30111	156,172	155,163	104,746	78,621	77,551	156,172	0	51,426	77,626	77,537	155,163	0
I30111a	0	0	82,085	0	0	0	0	(82,085)	0	0	0	0
I30111b	0	0	678	0	0	0	0	(678)	0	0	0	0
I30112	18,789	18,580	19,703	9,452	9,337	18,789	0	(914)	9,290	9,290	18,580	0
I30113	33,089	32,960	31,955	16,551	16,538	33,089	0	1,134	16,536	16,424	32,960	0
I30114	35,642	35,027	32,627	17,873	17,769	35,642	0	3,015	17,512	17,515	35,027	0
I30115	8,388	8,388	4,850	4,194	4,194	8,388	0	3,538	4,194	4,194	8,388	0
Subtotal-Central Office Operations	252,080	250,118	276,644	126,691	125,389	252,080	0	(24,564)	125,158	124,960	250,118	0
<u>Forecasted Programs:</u>												
I30120												
I30121a	171,770	187,810	161,984	86,398	89,354	175,752	3,982	13,768	95,846	95,072	190,918	3,108
I30122	89,233	92,613	96,738	54,643	33,636	88,279	(954)	(8,459)	46,749	46,133	92,882	269
I30123	99,353	99,058	90,757	49,722	50,137	99,859	506	9,102	50,225	50,066	100,291	1,233
I30124	76,132	79,299	69,045	37,457	38,370	75,827	(305)	6,782	39,046	39,945	78,991	(308)
I30125	259,695	290,753	226,826	124,961	135,947	260,908	1,213	34,082	142,472	151,052	293,524	2,771
I30133	8,625,325	9,302,403	5,774,417	4,228,941	4,205,977	8,434,918	(190,407)	2,660,501	4,615,422	4,534,121	9,149,543	(152,860)
I30133i	0	0	39,810	0	0	0	0	(39,810)	0	0	0	0
I30132	4,054	0	372,923	2,175	0	2,175	(1,879)	(370,748)	0	0	0	0
I30134	92,456	90,204	54,547	46,421	46,035	92,456	0	37,909	45,893	44,311	90,204	0
I30135	161,460	163,331	201,030	83,527	83,528	167,055	5,595	(33,975)	84,496	82,360	166,856	3,525
I30133p	0	0	5,800	0	0	0	0	(5,800)	0	0	0	0
Subtotal-Forecasted Programs	9,579,478	10,305,471	7,093,877	4,714,245	4,682,984	9,397,229	(182,249)	2,303,352	5,120,149	5,043,060	10,163,209	(142,262)
<u>Grant Programs:</u>												
I30140												
I30141	17,430	17,430	21,163	8,715	8,715	17,430	0	(3,733)	8,715	8,715	17,430	0
I30142a	75,822	75,387	77,692	37,144	38,678	75,822	0	(1,870)	37,688	37,699	75,387	0
I30143	1,548	2,974	2,892	774	774	1,548	0	(1,344)	1,487	1,487	2,974	0
I30144	50	100	2,406	0	50	50	0	(2,356)	50	50	100	0
I30144d	0	0	55	0	0	0	0	(55)	0	0	0	0
I30145	96,456	97,014	92,281	47,949	48,507	96,456	0	4,175	48,507	48,507	97,014	0
I30158	33,936	33,364	35,266	17,479	16,457	33,936	0	(1,330)	16,682	16,682	33,364	0
I30146	106,602	106,602	100,055	53,301	53,301	106,602	0	6,547	53,301	53,301	106,602	0
I30147	30,801	32,445	31,497	14,621	16,180	30,801	0	(696)	16,222	16,223	32,445	0
I30147b	0	0	2,964	0	0	0	0	(2,964)	0	0	0	0
I30151	92	180	572	26	66	92	0	(480)	90	90	180	0
I30153	23,610	43,848	21,310	12,154	11,456	23,610	0	2,300	21,491	22,357	43,848	0
I30157	142,448	141,540	142,803	71,878	70,570	142,448	0	(355)	70,770	70,770	141,540	0
I30154	3,703	3,534	3,413	1,936	1,767	3,703	0	290	1,767	1,767	3,534	0
I30159	2,672	2,672	2,671	1,336	1,336	2,672	0	1	1,336	1,336	2,672	0
I30155	48,741	40,165	60,391	32,564	18,284	50,848	2,107	(9,543)	21,228	18,937	40,165	0
I30155d	2,839	0	0	2,839	0	2,839	0	2,839	0	0	0	0
Subtotal-Grant Programs	586,750	597,255	597,431	302,716	286,141	588,857	2,107	(8,574)	299,334	297,921	597,255	0
<u>State Operated Services:</u>												
I30160												
I30161	232,542	232,270	213,053	117,407	115,135	232,542	0	19,489	116,135	116,135	232,270	0
I30163	139,164	139,164	76,220	69,582	69,582	139,164	0	62,944	69,582	69,582	139,164	0
Subtotal-State Operated Services	371,706	371,434	289,273	186,989	184,717	371,706	0	82,433	185,717	185,717	371,434	0
<u>Sex Offender Program</u>												
I30170												
I30171	143,828	146,824	96,508	70,416	73,412	143,828	0	47,320	73,412	73,412	146,824	0
I30171b	0	0	500	0	0	0	0	(500)	0	0	0	0
Subtotal-Sex Offender Program	143,828	146,824	97,008	70,416	73,412	143,828	0	46,820	73,412	73,412	146,824	0
<b>SUBTOTAL Human Services, Dept of</b>	<b>10,933,842</b>	<b>11,671,102</b>	<b>8,354,233</b>	<b>5,401,057</b>	<b>5,352,643</b>	<b>10,753,700</b>	<b>(180,142)</b>	<b>2,399,467</b>	<b>5,803,770</b>	<b>5,725,070</b>	<b>11,528,840</b>	<b>(142,262)</b>
I30195	(63,610)	(63,434)	(68,216)	(31,795)	(31,815)	(63,610)	0	4,606	(31,736)	(31,698)	(63,434)	0
<b>TOTAL Human Services, Dept of</b>	<b>10,870,232</b>	<b>11,607,668</b>	<b>8,286,017</b>	<b>5,369,262</b>	<b>5,320,828</b>	<b>10,690,090</b>	<b>(180,142)</b>	<b>2,404,073</b>	<b>5,772,034</b>	<b>5,693,372</b>	<b>11,465,406</b>	<b>(142,262)</b>

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
I30201	Community & Family Health Promotion	91,607	97,243	83,301	45,577	46,030	91,607	0	8,306	51,218	46,025	97,243	0
I30202	Policy Quality & Compliance	19,236	19,064	7,881	9,704	9,532	19,236	0	11,355	9,532	9,532	19,064	0
I30203	Policy Quality & Compliance (TR OUT)	0	0	5,245	0	0	0	0	(5,245)	0	0	0	0
I30204	Health Protection	18,740	18,740	21,921	9,370	9,370	18,740	0	(3,181)	9,370	9,370	18,740	0
I30206	Administrative Support Service	13,648	13,696	11,764	6,800	6,848	13,648	0	1,884	6,848	6,848	13,696	0
<b>TOTAL</b>	<b>Health, Department of</b>	<b>143,231</b>	<b>148,743</b>	<b>130,112</b>	<b>71,451</b>	<b>71,780</b>	<b>143,231</b>	<b>0</b>	<b>13,119</b>	<b>76,968</b>	<b>71,775</b>	<b>148,743</b>	<b>0</b>
I32200	Emergency Medical Services Board	5,484	5,484	5,951	2,742	2,742	5,484	0	(467)	2,742	2,742	5,484	0
I30600	Council on Disability	1,048	1,048	1,053	524	524	1,048	0	(5)	524	524	1,048	0
I30700	MH/DD Ombudsman	3,310	3,310	3,090	1,655	1,655	3,310	0	220	1,655	1,655	3,310	0
I30800	Ombudsperson for Families	530	530	530	265	265	530	0	0	265	265	530	0
I32203	10, SS1, CH 1 Transfer to HCAF (TR OUT)	40,000	0	0	40,000	0	40,000	0	40,000	0	0	0	0
<b>TOTAL</b>	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>11,064,055</b>	<b>11,766,783</b>	<b>8,426,753</b>	<b>5,486,119</b>	<b>5,397,794</b>	<b>10,883,913</b>	<b>(180,142)</b>	<b>2,457,160</b>	<b>5,854,188</b>	<b>5,770,333</b>	<b>11,624,521</b>	<b>(142,262)</b>
<b>( M ) PUBLIC SAFETY</b>													
M51000	Supreme Court Operations	61,217	61,518	61,177	30,458	30,759	61,217	0	40	30,759	30,759	61,518	0
M51001	Civil Legal Svcs	22,032	22,032	23,776	11,016	11,016	22,032	0	(1,744)	11,016	11,016	22,032	0
M51005	MN CIS Access (TR OUT)	0	0	46	0	0	0	0	(46)	0	0	0	0
<b>TOTAL</b>	<b>Supreme Court</b>	<b>83,249</b>	<b>83,550</b>	<b>84,999</b>	<b>41,474</b>	<b>41,775</b>	<b>83,249</b>	<b>0</b>	<b>(1,750)</b>	<b>41,775</b>	<b>41,775</b>	<b>83,550</b>	<b>0</b>
<b>M51100</b>	<b>Court of Appeals</b>	<b>20,334</b>	<b>20,456</b>	<b>20,088</b>	<b>10,106</b>	<b>10,228</b>	<b>20,334</b>	<b>0</b>	<b>246</b>	<b>10,228</b>	<b>10,228</b>	<b>20,456</b>	<b>0</b>
M51600	Trial Courts	470,339	473,656	475,503	233,511	236,828	470,339	0	(5,164)	236,828	236,828	473,656	0
M51604	District Reimbursements (TR OUT)	0	0	2,961	0	0	0	0	(2,961)	0	0	0	0
<b>TOTAL</b>	<b>Trial Courts</b>	<b>470,339</b>	<b>473,656</b>	<b>478,464</b>	<b>233,511</b>	<b>236,828</b>	<b>470,339</b>	<b>0</b>	<b>(8,125)</b>	<b>236,828</b>	<b>236,828</b>	<b>473,656</b>	<b>0</b>
<b>M51800</b>	<b>State Guardian Ad Litem Board</b>	<b>24,134</b>	<b>24,134</b>	<b>12,324</b>	<b>12,067</b>	<b>12,067</b>	<b>24,134</b>	<b>0</b>	<b>11,810</b>	<b>12,067</b>	<b>12,067</b>	<b>24,134</b>	<b>0</b>
<b>M52000</b>	<b>Tax Court</b>	<b>1,650</b>	<b>1,650</b>	<b>1,634</b>	<b>825</b>	<b>825</b>	<b>1,650</b>	<b>0</b>	<b>16</b>	<b>825</b>	<b>825</b>	<b>1,650</b>	<b>0</b>
<b>M84700</b>	<b>Uniform Laws Commission</b>	<b>98</b>	<b>98</b>	<b>100</b>	<b>49</b>	<b>49</b>	<b>98</b>	<b>0</b>	<b>(2)</b>	<b>49</b>	<b>49</b>	<b>98</b>	<b>0</b>
<b>M51700</b>	<b>Judicial Standards, Bd of</b>	<b>1,202</b>	<b>912</b>	<b>915</b>	<b>746</b>	<b>456</b>	<b>1,202</b>	<b>0</b>	<b>287</b>	<b>456</b>	<b>456</b>	<b>912</b>	<b>0</b>
M51903	Board of Public Defense	131,952	131,952	130,163	65,976	65,976	131,952	0	1,789	65,976	65,976	131,952	0
M51905	Carryforwards	208	0	0	208	0	208	0	208	0	0	0	0
<b>TOTAL</b>	<b>Board of Public Defense</b>	<b>132,160</b>	<b>131,952</b>	<b>130,163</b>	<b>66,184</b>	<b>65,976</b>	<b>132,160</b>	<b>0</b>	<b>1,997</b>	<b>65,976</b>	<b>65,976</b>	<b>131,952</b>	<b>0</b>
<b>M50100</b>	<b>Private Detective Board</b>	<b>240</b>	<b>240</b>	<b>185</b>	<b>120</b>	<b>120</b>	<b>240</b>	<b>0</b>	<b>55</b>	<b>120</b>	<b>120</b>	<b>240</b>	<b>0</b>
<b>M53500</b>	<b>Human Rights, Dept of</b>	<b>6,342</b>	<b>6,342</b>	<b>6,685</b>	<b>3,171</b>	<b>3,171</b>	<b>6,342</b>	<b>0</b>	<b>(343)</b>	<b>3,171</b>	<b>3,171</b>	<b>6,342</b>	<b>0</b>
M84000	Correctional Institutions	654,213	657,431	626,676	326,602	327,611	654,213	0	27,537	328,259	329,172	657,431	0
M84001	Community Services	217,674	217,674	220,524	108,837	108,837	217,674	0	(2,850)	108,837	108,837	217,674	0
M84002	Operations Support	41,388	41,388	41,930	20,694	20,694	41,388	0	(542)	20,694	20,694	41,388	0
M84003	Carryforwards	2	0	0	2	0	2	0	2	0	0	0	0
M84004	Transfer to Governor's Office (TR OUT)	0	0	61	0	0	0	0	(61)	0	0	0	0
M84009	11, CH 113 Claims	60	0	0	60	0	60	0	60	0	0	0	0
<b>TOTAL</b>	<b>Corrections, Dept of</b>	<b>913,337</b>	<b>916,493</b>	<b>889,191</b>	<b>456,195</b>	<b>457,142</b>	<b>913,337</b>	<b>0</b>	<b>24,146</b>	<b>457,790</b>	<b>458,703</b>	<b>916,493</b>	<b>0</b>
<b>M84400</b>	<b>Sentencing Guidelines Comm</b>	<b>1,172</b>	<b>1,172</b>	<b>1,077</b>	<b>586</b>	<b>586</b>	<b>1,172</b>	<b>0</b>	<b>95</b>	<b>586</b>	<b>586</b>	<b>1,172</b>	<b>0</b>

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
M50200	Homeland Security & Emergency Mgmt	3,704	3,704	22,037	1,852	1,852	3,704	0	(18,333)	1,852	1,852	3,704	0
M50201	Criminal Apprehension	80,578	80,578	81,293	40,289	40,289	80,578	0	(715)	40,289	40,289	80,578	0
M50203	Gambling & Alcohol Enforcement	3,166	3,166	3,080	1,583	1,583	3,166	0	86	1,583	1,583	3,166	0
M50204	Office of Justice Programs	65,922	65,922	68,999	32,961	32,961	65,922	0	(3,077)	32,961	32,961	65,922	0
M50206	Criminal Justice Data Network (TR OUT)	0	0	337	0	0	0	0	(337)	0	0	0	0
M50207	Gambling Enforcement (TR OUT)	0	0	201	0	0	0	0	(201)	0	0	0	0
M50206	Carryforwards	6,883	0	0	6,883	0	6,883	0	6,883	0	0	0	0
<b>TOTAL</b>	<b>Public Safety, Dept of</b>	<b>160,253</b>	<b>153,370</b>	<b>176,139</b>	<b>83,568</b>	<b>76,685</b>	<b>160,253</b>	<b>0</b>	<b>(15,886)</b>	<b>76,685</b>	<b>76,685</b>	<b>153,370</b>	<b>0</b>
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>1,814,510</b>	<b>1,814,025</b>	<b>1,801,964</b>	<b>908,602</b>	<b>905,908</b>	<b>1,814,510</b>	<b>0</b>	<b>12,546</b>	<b>906,556</b>	<b>907,469</b>	<b>1,814,025</b>	<b>0</b>
<b><u>( L ) TRANSPORTATION</u></b>													
L50102	Multimodal Systems	31,560	34,179	30,426	15,780	15,780	31,560	0	1,134	17,130	17,049	34,179	0
L50104	State Roads	6	6	6	3	3	6	0	0	3	3	6	0
L50105	Agency Management	108	108	110	54	54	108	0	(2)	54	54	108	0
<b>TOTAL</b>	<b>Transportation, Dept of</b>	<b>31,674</b>	<b>34,293</b>	<b>30,542</b>	<b>15,837</b>	<b>15,837</b>	<b>31,674</b>	<b>0</b>	<b>1,132</b>	<b>17,187</b>	<b>17,106</b>	<b>34,293</b>	<b>0</b>
L50401	Met Council Rail	0	0	10,348	0	0	0	0	(10,348)	0	0	0	0
L50402	Met Council Transit	78,076	129,859	109,375	39,038	39,038	78,076	0	(31,299)	64,889	64,970	129,859	0
<b>TOTAL</b>	<b>Metropolitan Council</b>	<b>78,076</b>	<b>129,859</b>	<b>119,723</b>	<b>39,038</b>	<b>39,038</b>	<b>78,076</b>	<b>0</b>	<b>(41,647)</b>	<b>64,889</b>	<b>64,970</b>	<b>129,859</b>	<b>0</b>
L50801	Admin & Related Services	8,034	8,034	7,825	4,017	4,017	8,034	0	209	4,017	4,017	8,034	0
L50802	State Patrol	6,290	6,290	5,996	3,145	3,145	6,290	0	294	3,145	3,145	6,290	0
L50803	Trunk Highway (TR OUT)	1,584	1,584	1,584	792	792	1,584	0	0	792	792	1,584	0
L50804	Capitol Security (TR OUT)	0	0	788	0	0	0	0	(788)	0	0	0	0
<b>TOTAL</b>	<b>Public Safety, Dept of</b>	<b>15,908</b>	<b>15,908</b>	<b>16,193</b>	<b>7,954</b>	<b>7,954</b>	<b>15,908</b>	<b>0</b>	<b>(285)</b>	<b>7,954</b>	<b>7,954</b>	<b>15,908</b>	<b>0</b>
<b>TOTAL</b>	<b>TRANSPORTATION</b>	<b>125,658</b>	<b>180,060</b>	<b>166,458</b>	<b>62,829</b>	<b>62,829</b>	<b>125,658</b>	<b>0</b>	<b>(40,800)</b>	<b>90,030</b>	<b>90,030</b>	<b>180,060</b>	<b>0</b>
<b><u>( J ) ENVIRONMENT, ENERGY &amp; NATURAL RESOURCES</u></b>													
J40301	Water	7,474	7,474	14,276	3,737	3,737	7,474	0	(6,802)	3,737	3,737	7,474	0
J40302	Land	536	0	0	268	268	536	0	536	0	0	0	0
J40303	EA and Cross-Media	1,378	1,378	1,443	689	689	1,378	0	(65)	689	689	1,378	0
J40304	Administrative Support	750	750	2,485	375	375	750	0	(1,735)	375	375	750	0
J40305	Transfer to Governor's Office (TR OUT)	0	0	14	0	0	0	0	(14)	0	0	0	0
<b>TOTAL</b>	<b>Pollution Control Agency</b>	<b>10,138</b>	<b>9,602</b>	<b>18,218</b>	<b>5,069</b>	<b>5,069</b>	<b>10,138</b>	<b>0</b>	<b>(8,080)</b>	<b>4,801</b>	<b>4,801</b>	<b>9,602</b>	<b>0</b>
J42601	Land and Mineral Resources Management	5,422	5,422	7,300	2,711	2,711	5,422	0	(1,878)	2,711	2,711	5,422	0
J42602	Ecological & Water Resources	18,358	18,358	34,113	9,179	9,179	18,358	0	(15,755)	9,179	9,179	18,358	0
J42604	Forest Management	38,060	38,060	49,073	19,030	19,030	38,060	0	(11,013)	19,030	19,030	38,060	0
J42605	Parks & Trails Mgmt	34,247	34,242	41,615	17,126	17,121	34,247	0	(7,368)	17,121	17,121	34,242	0
J42606	Fish & Wildlife Management	398	398	1,498	199	199	398	0	(1,100)	199	199	398	0
J42608	Enforcement Natural Res Laws-Rules	4,432	4,432	4,908	2,216	2,216	4,432	0	(476)	2,216	2,216	4,432	0
J42609	Operations Support	1,762	1,762	3,094	881	881	1,762	0	(1,332)	881	881	1,762	0
J42610	Leech Lake White Earth (OPEN)	4,973	4,988	5,017	2,479	2,494	4,973	0	(44)	2,494	2,494	4,988	0
J42611	DNR Firefighting (OPEN)	26,000	26,000	23,406	13,000	13,000	26,000	0	2,594	13,000	13,000	26,000	0
J42612	1854 Treaty (OPEN)	10,263	10,376	10,604	5,075	5,188	10,263	0	(341)	5,188	5,188	10,376	0
J42614	Carryforwards	3,385	0	0	3,385	0	3,385	0	3,385	0	0	0	0
J42615	Public Hunting Grounds (OPEN)	449	452	399	233	226	459	10	60	226	226	452	0
J42616	Con Con Areas (OPEN)	34	28	34	20	14	34	0	0	14	14	28	0
J42619	Disaster Assistance (TR OUT)	0	0	44	0	0	0	0	(44)	0	0	0	0
J42620	Waters Seminars (TR OUT)	0	0	3	0	0	0	0	(3)	0	0	0	0
<b>TOTAL</b>	<b>Natural Resources, Dept of</b>	<b>147,783</b>	<b>144,518</b>	<b>181,108</b>	<b>75,534</b>	<b>72,259</b>	<b>147,793</b>	<b>10</b>	<b>(33,315)</b>	<b>72,259</b>	<b>72,259</b>	<b>144,518</b>	<b>0</b>
<b>J43001</b>	<b>Board of Water &amp; Soil Resources</b>	<b>25,124</b>	<b>25,124</b>	<b>31,559</b>	<b>12,562</b>	<b>12,562</b>	<b>25,124</b>	<b>0</b>	<b>(6,435)</b>	<b>12,562</b>	<b>12,562</b>	<b>25,124</b>	<b>0</b>
<b>J43500</b>	<b>MN Conservation Corps</b>	<b>612</b>	<b>0</b>	<b>910</b>	<b>356</b>	<b>256</b>	<b>612</b>	<b>0</b>	<b>(298)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
<b>J44000</b>	<b>Metropolitan Council Parks</b>	<b>5,740</b>	<b>5,740</b>	<b>7,208</b>	<b>2,870</b>	<b>2,870</b>	<b>5,740</b>	<b>0</b>	<b>(1,468)</b>	<b>2,870</b>	<b>2,870</b>	<b>5,740</b>	<b>0</b>
<b>J44300</b>	<b>Zoological Board</b>	<b>10,862</b>	<b>10,862</b>	<b>12,674</b>	<b>5,431</b>	<b>5,431</b>	<b>10,862</b>	<b>0</b>	<b>(1,812)</b>	<b>5,431</b>	<b>5,431</b>	<b>10,862</b>	<b>0</b>
J45000	Financial Institutions	14,252	14,256	12,371	7,124	7,128	14,252	0	1,881	7,128	7,128	14,256	0
J45001	Administrative Services	8,494	8,494	7,860	4,247	4,247	8,494	0	634	4,247	4,247	8,494	0
J45002	Market Assurance	12,332	12,336	11,148	6,164	6,168	12,332	0	1,184	6,168	6,168	12,336	0
J45003	Telecommunications	2,020	2,020	1,877	1,010	1,010	2,020	0	143	1,010	1,010	2,020	0
J45004	Energy Resources	6,332	6,332	7,092	3,166	3,166	6,332	0	(760)	3,166	3,166	6,332	0
J45006	Transfer to Governor's Office (TR OUT)	0	0	71	0	0	0	0	(71)	0	0	0	0
J45008	Carryforwards	500	0	0	500	0	500	0	500	0	0	0	0
<b>TOTAL</b>	<b>Commerce, Department of</b>	<b>43,930</b>	<b>43,438</b>	<b>40,419</b>	<b>22,211</b>	<b>21,719</b>	<b>43,930</b>	<b>0</b>	<b>3,511</b>	<b>21,719</b>	<b>21,719</b>	<b>43,438</b>	<b>0</b>
<b>J50000</b>	<b>Public Utilities Commission</b>	<b>12,364</b>	<b>12,364</b>	<b>10,108</b>	<b>6,182</b>	<b>6,182</b>	<b>12,364</b>	<b>0</b>	<b>2,256</b>	<b>6,182</b>	<b>6,182</b>	<b>12,364</b>	<b>0</b>
<b>J51000</b>	<b>Transfer to Closed Landfill Investment Fund (TR OUT)</b>	<b>0</b>	<b>12,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,100</b>	<b>12,100</b>	<b>0</b>
<b>TOTAL</b>	<b>ENVIRONMENT, ENERGY &amp; NATURAL RESOURCES</b>	<b>257,758</b>	<b>263,748</b>	<b>302,204</b>	<b>131,420</b>	<b>126,348</b>	<b>257,768</b>	<b>10</b>	<b>(44,436)</b>	<b>125,824</b>	<b>137,924</b>	<b>263,748</b>	<b>0</b>
<b>( S ) AGRICULTURE</b>													
S43701	Protection Service	23,890	23,120	24,691	12,085	11,805	23,890	0	(801)	11,560	11,560	23,120	0
S43702	Marketing & Development	6,124	6,124	8,202	3,062	3,062	6,124	0	(2,078)	3,062	3,062	6,124	0
S43703	Value-Added Products	18,633	20,494	19,896	16,332	2,301	18,633	0	(1,263)	10,247	10,247	20,494	0
S43704	Admin & Financial Assistance	12,986	12,886	13,832	6,443	6,543	12,986	0	(846)	6,443	6,443	12,886	0
S43705	MN Grown Matching (TR OUT)	0	0	372	0	0	0	0	(372)	0	0	0	0
S43706	Transfer to Governor's Office (TR OUT)	0	0	41	0	0	0	0	(41)	0	0	0	0
S43707	BMP Loan Program (TR OUT)	0	0	1	0	0	0	0	(1)	0	0	0	0
S43708	Mental Health Grants (TR OUT)	0	0	194	0	0	0	0	(194)	0	0	0	0
S43710	Carryforward	3,229	0	0	3,229	0	3,229	0	3,229	0	0	0	0
<b>TOTAL</b>	<b>Agriculture, Dept of</b>	<b>64,862</b>	<b>62,624</b>	<b>67,229</b>	<b>41,151</b>	<b>23,711</b>	<b>64,862</b>	<b>0</b>	<b>(2,367)</b>	<b>31,312</b>	<b>31,312</b>	<b>62,624</b>	<b>0</b>
S44100	Board of Animal Health	9,682	9,682	10,256	4,841	4,841	9,682	0	(574)	4,841	4,841	9,682	0
S44102	Carryforward	46	0	0	46	0	46	0	46	0	0	0	0
<b>TOTAL</b>	<b>Board of Animal Health</b>	<b>9,728</b>	<b>9,682</b>	<b>10,256</b>	<b>4,887</b>	<b>4,841</b>	<b>9,728</b>	<b>0</b>	<b>(528)</b>	<b>4,841</b>	<b>4,841</b>	<b>9,682</b>	<b>0</b>
<b>S44700</b>	<b>Agricultural Utilization Research Institute</b>	<b>5,286</b>	<b>5,286</b>	<b>5,566</b>	<b>2,643</b>	<b>2,643</b>	<b>5,286</b>	<b>0</b>	<b>(280)</b>	<b>2,643</b>	<b>2,643</b>	<b>5,286</b>	<b>0</b>
<b>TOTAL</b>	<b>AGRICULTURE</b>	<b>79,876</b>	<b>77,592</b>	<b>83,051</b>	<b>48,681</b>	<b>31,195</b>	<b>79,876</b>	<b>0</b>	<b>(3,175)</b>	<b>38,796</b>	<b>38,796</b>	<b>77,592</b>	<b>0</b>
<b>( K ) ECONOMIC DEVELOPMENT</b>													
K45000	Business & Community Development	19,484	14,484	23,748	12,242	7,242	19,484	0	(4,264)	7,242	7,242	14,484	0
K45002	Workforce Development	61,630	61,630	71,437	30,815	30,815	61,630	0	(9,807)	30,815	30,815	61,630	0
K45003	General Support Services	2,038	2,038	2,056	1,019	1,019	2,038	0	(18)	1,019	1,019	2,038	0
K45004	Transfer to Governor's Office (TR OUT)	0	0	92	0	0	0	0	(92)	0	0	0	0
K45011	Carryforwards	6,362	0	0	6,362	0	6,362	0	6,362	0	0	0	0
<b>TOTAL</b>	<b>Employment &amp; Economic Development</b>	<b>89,514</b>	<b>78,152</b>	<b>97,333</b>	<b>50,438</b>	<b>39,076</b>	<b>89,514</b>	<b>0</b>	<b>(7,819)</b>	<b>39,076</b>	<b>39,076</b>	<b>78,152</b>	<b>0</b>
<b>K46000</b>	<b>Housing Finance Agency (TR OUT)</b>	<b>76,096</b>	<b>76,096</b>	<b>88,356</b>	<b>38,048</b>	<b>38,048</b>	<b>76,096</b>	<b>0</b>	<b>(12,260)</b>	<b>38,048</b>	<b>38,048</b>	<b>76,096</b>	<b>0</b>
<b>K46500</b>	<b>Labor &amp; Industry, Dept of</b>	<b>1,634</b>	<b>1,634</b>	<b>1,581</b>	<b>817</b>	<b>817</b>	<b>1,634</b>	<b>0</b>	<b>53</b>	<b>817</b>	<b>817</b>	<b>1,634</b>	<b>0</b>
<b>K47000</b>	<b>Mediation Services</b>	<b>3,168</b>	<b>3,168</b>	<b>3,207</b>	<b>1,584</b>	<b>1,584</b>	<b>3,168</b>	<b>0</b>	<b>(39)</b>	<b>1,584</b>	<b>1,584</b>	<b>3,168</b>	<b>0</b>
<b>K12700</b>	<b>Board of Accountancy</b>	<b>960</b>	<b>960</b>	<b>795</b>	<b>480</b>	<b>480</b>	<b>960</b>	<b>0</b>	<b>165</b>	<b>480</b>	<b>480</b>	<b>960</b>	<b>0</b>
<b>K12900</b>	<b>Board of Architectural/Eng</b>	<b>1,548</b>	<b>1,548</b>	<b>1,204</b>	<b>774</b>	<b>774</b>	<b>1,548</b>	<b>0</b>	<b>344</b>	<b>774</b>	<b>774</b>	<b>1,548</b>	<b>0</b>
<b>K13100</b>	<b>Board of Cosmetologist Examiners</b>	<b>2,092</b>	<b>2,092</b>	<b>1,738</b>	<b>1,046</b>	<b>1,046</b>	<b>2,092</b>	<b>0</b>	<b>354</b>	<b>1,046</b>	<b>1,046</b>	<b>2,092</b>	<b>0</b>
<b>K13200</b>	<b>Board of Barber Examiners</b>	<b>514</b>	<b>514</b>	<b>410</b>	<b>257</b>	<b>257</b>	<b>514</b>	<b>0</b>	<b>104</b>	<b>257</b>	<b>257</b>	<b>514</b>	<b>0</b>

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
<b>K13300</b>	<b>Combative Sports Commission</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(160)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>K14000</b>	<b>Science &amp; Technology Authority</b>	<b>214</b>	<b>214</b>	<b>358</b>	<b>107</b>	<b>107</b>	<b>214</b>	<b>0</b>	<b>(144)</b>	<b>107</b>	<b>107</b>	<b>214</b>	<b>0</b>
<b>K80200</b>	<b>Region 3-Occupation Tax (OPEN) (TR OUT)</b>	<b>892</b>	<b>892</b>	<b>724</b>	<b>446</b>	<b>446</b>	<b>892</b>	<b>0</b>	<b>168</b>	<b>446</b>	<b>446</b>	<b>892</b>	<b>0</b>
<b>TOTAL</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>176,632</b>	<b>165,270</b>	<b>195,866</b>	<b>93,997</b>	<b>82,635</b>	<b>176,632</b>	<b>0</b>	<b>(19,234)</b>	<b>82,635</b>	<b>82,635</b>	<b>165,270</b>	<b>0</b>
	<b>(N) STATE GOVERNMENT</b>												
N60102	House of Representatives	55,748	55,748	59,228	27,874	27,874	55,748	0	(3,480)	27,874	27,874	55,748	0
N60101	Senate	41,466	41,466	43,340	20,733	20,733	41,466	0	(1,874)	20,733	20,733	41,466	0
N60114	Legislative Coordinating Commission	17,238	17,238	18,558	8,619	8,619	17,238	0	(1,320)	8,619	8,619	17,238	0
N60117	Legislative Audit Commission	11,432	11,432	11,612	5,716	5,716	11,432	0	(180)	5,716	5,716	11,432	0
N60118	DEED Green Enterprise Asst (TR OUT)	0	0	7	0	0	0	0	(7)	0	0	0	0
N60122	Carryforward	9,184	0	0	9,184	0	9,184	0	9,184	0	0	0	0
<b>TOTAL</b>	<b>Legislature</b>	<b>135,068</b>	<b>125,884</b>	<b>132,745</b>	<b>72,126</b>	<b>62,942</b>	<b>135,068</b>	<b>0</b>	<b>2,323</b>	<b>62,942</b>	<b>62,942</b>	<b>125,884</b>	<b>0</b>
<b>N60300</b>	<b>Legis/Other In-Lieu of Rent</b>	<b>16,316</b>	<b>16,316</b>	<b>16,414</b>	<b>8,158</b>	<b>8,158</b>	<b>16,316</b>	<b>0</b>	<b>(98)</b>	<b>8,158</b>	<b>8,158</b>	<b>16,316</b>	<b>0</b>
<b>N62400</b>	<b>Governor's Office</b>	<b>6,390</b>	<b>6,390</b>	<b>6,359</b>	<b>3,195</b>	<b>3,195</b>	<b>6,390</b>	<b>0</b>	<b>31</b>	<b>3,195</b>	<b>3,195</b>	<b>6,390</b>	<b>0</b>
N62800	State Auditor	17,290	17,290	17,185	8,645	8,645	17,290	0	105	8,645	8,645	17,290	0
N62801	State Auditor (STANDING)	4	4	6	2	2	4	0	(2)	2	2	4	0
N62803	Transfer TIF to SR Fund (TR OUT)	0	0	2,023	0	0	0	0	(2,023)	0	0	0	0
<b>TOTAL</b>	<b>State Auditor</b>	<b>17,294</b>	<b>17,294</b>	<b>19,214</b>	<b>8,647</b>	<b>8,647</b>	<b>17,294</b>	<b>0</b>	<b>(1,920)</b>	<b>8,647</b>	<b>8,647</b>	<b>17,294</b>	<b>0</b>
N63001	Attorney General	42,188	42,188	42,617	21,094	21,094	42,188	0	(429)	21,094	21,094	42,188	0
N63003	Carryforward	3	0	0	3	0	3	0	3	0	0	0	0
N63005	Copy Reimbursements (TR OUT)	0	0	14	0	0	0	0	(14)	0	0	0	0
<b>TOTAL</b>	<b>Attorney General</b>	<b>42,191</b>	<b>42,188</b>	<b>42,631</b>	<b>21,097</b>	<b>21,094</b>	<b>42,191</b>	<b>0</b>	<b>(440)</b>	<b>21,094</b>	<b>21,094</b>	<b>42,188</b>	<b>0</b>
N63500	Secretary of State	10,948	10,948	11,876	5,474	5,474	10,948	0	(928)	5,474	5,474	10,948	0
N63501	Secretary of State (TR OUT)	0	0	62	0	0	0	0	(62)	0	0	0	0
<b>TOTAL</b>	<b>Secretary of State</b>	<b>10,948</b>	<b>10,948</b>	<b>11,938</b>	<b>5,474</b>	<b>5,474</b>	<b>10,948</b>	<b>0</b>	<b>(990)</b>	<b>5,474</b>	<b>5,474</b>	<b>10,948</b>	<b>0</b>
<b>N63100</b>	<b>Campaign Finance &amp; Public Disclosure Bd</b>	<b>1,378</b>	<b>1,378</b>	<b>1,441</b>	<b>689</b>	<b>689</b>	<b>1,378</b>	<b>0</b>	<b>(63)</b>	<b>689</b>	<b>689</b>	<b>1,378</b>	<b>0</b>
<b>N63110</b>	<b>Campaign Financing (OPEN-TR OUT)</b>	<b>3,520</b>	<b>3,520</b>	<b>3,087</b>	<b>150</b>	<b>3,270</b>	<b>3,420</b>	<b>(100)</b>	<b>333</b>	<b>150</b>	<b>3,370</b>	<b>3,520</b>	<b>0</b>
<b>N63200</b>	<b>Investment Board</b>	<b>278</b>	<b>278</b>	<b>295</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>(17)</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>
N63300	Office of Enterprise Technology	10,362	10,362	10,718	5,181	5,181	10,362	0	(356)	5,181	5,181	10,362	0
N63301	Transfer to Governor's Office (TR OUT)	0	0	20	0	0	0	0	(20)	0	0	0	0
<b>TOTAL</b>	<b>Office of Enterprise Technology</b>	<b>10,362</b>	<b>10,362</b>	<b>10,738</b>	<b>5,181</b>	<b>5,181</b>	<b>10,362</b>	<b>0</b>	<b>(376)</b>	<b>5,181</b>	<b>5,181</b>	<b>10,362</b>	<b>0</b>
<b>N63400</b>	<b>Administrative Hearings Office</b>	<b>638</b>	<b>638</b>	<b>652</b>	<b>384</b>	<b>254</b>	<b>638</b>	<b>0</b>	<b>(14)</b>	<b>384</b>	<b>254</b>	<b>638</b>	<b>0</b>
N63801	Govt and Citizen Services	16,362	16,362	18,292	8,181	8,181	16,362	0	(1,930)	8,181	8,181	16,362	0
N63803	Administrative Mgmt Services	3,264	3,264	3,308	1,632	1,632	3,264	0	(44)	1,632	1,632	3,264	0
N63804	Fiscal Agent	0	0	1	0	0	0	0	(1)	0	0	0	0
N63805	WCRA (OPEN)	4,042	3,667	3,374	1,996	2,046	4,042	0	668	2,098	1,569	3,667	0
N63806	Transfer to Governor's Office (TR OUT)	0	0	146	0	0	0	0	(146)	0	0	0	0
N63807	DHS Cncl on Developmental Disabilities (TR OUT)	0	0	246	0	0	0	0	(246)	0	0	0	0
N63809	Carryforward	216	0	0	216	0	216	0	216	0	0	0	0
<b>TOTAL</b>	<b>Administration, Dept of</b>	<b>23,884</b>	<b>23,293</b>	<b>25,367</b>	<b>12,025</b>	<b>11,859</b>	<b>23,884</b>	<b>0</b>	<b>(1,483)</b>	<b>11,911</b>	<b>11,382</b>	<b>23,293</b>	<b>0</b>
N64000	Capitol Area Arch & Plng Bd	650	650	647	325	325	650	0	3	325	325	650	0
N64001	Carryforward	13	0	0	13	0	13	0	13	0	0	0	0
<b>TOTAL</b>	<b>Capitol Area Arch &amp; Plng Bd</b>	<b>663</b>	<b>650</b>	<b>647</b>	<b>338</b>	<b>325</b>	<b>663</b>	<b>0</b>	<b>16</b>	<b>325</b>	<b>325</b>	<b>650</b>	<b>0</b>



		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
N64202	Minnesota Management & Budget	36,514	36,514	40,181	18,257	18,257	36,514	0	(3,667)	18,257	18,257	36,514	0
N64203	MAPS Replacement (TR OUT/STANDING)	11,349	17,942	5,890	2,380	8,969	11,349	0	5,459	8,971	8,971	17,942	0
N64204	Transfer to Governor's Office (TR OUT)	0	0	20	0	0	0	0	(20)	0	0	0	0
<b>TOTAL</b>	<b>Minnesota Management &amp; Budget</b>	<b>47,863</b>	<b>54,456</b>	<b>46,091</b>	<b>20,637</b>	<b>27,226</b>	<b>47,863</b>	<b>0</b>	<b>1,772</b>	<b>27,228</b>	<b>27,228</b>	<b>54,456</b>	<b>0</b>
N65201	Tax System Mgmt	219,415	222,482	197,855	108,074	111,341	219,415	0	21,560	111,241	111,241	222,482	0
N65202	Tax System Mgmt (STANDING)	50	50	0	25	25	50	0	50	25	25	50	0
N65204	Debt Collection Mgmt	54,682	54,682	49,775	27,341	27,341	54,682	0	4,907	27,341	27,341	54,682	0
N65205	Outst Coll/Seized Prop (OPENS)	3,800	3,800	2,222	1,900	1,900	3,800	0	1,578	1,900	1,900	3,800	0
N65207	Integrated Tax Sys (TR OUT/STANDING)	3,452	4,502	1,419	1,200	2,252	3,452	0	2,033	2,250	2,252	4,502	0
N65208	Transfer to Governor's Office (TR OUT)	0	0	39	0	0	0	0	(39)	0	0	0	0
N65257	11, CH 113 Claims	0	0	1	0	0	0	0	(1)	0	0	0	0
<b>TOTAL</b>	<b>Revenue, Dept of</b>	<b>281,399</b>	<b>285,516</b>	<b>251,311</b>	<b>138,540</b>	<b>142,859</b>	<b>281,399</b>	<b>0</b>	<b>30,088</b>	<b>142,757</b>	<b>142,759</b>	<b>285,516</b>	<b>0</b>
<b>N66300</b>	<b>Amateur Sports Commission</b>	<b>496</b>	<b>496</b>	<b>524</b>	<b>248</b>	<b>248</b>	<b>496</b>	<b>0</b>	<b>(28)</b>	<b>248</b>	<b>248</b>	<b>496</b>	<b>0</b>
<b>N66400</b>	<b>Council on Black Minnesotans</b>	<b>584</b>	<b>584</b>	<b>615</b>	<b>292</b>	<b>292</b>	<b>584</b>	<b>0</b>	<b>(31)</b>	<b>292</b>	<b>292</b>	<b>584</b>	<b>0</b>
<b>N66500</b>	<b>Council on Chicano Latino Affairs</b>	<b>550</b>	<b>550</b>	<b>562</b>	<b>275</b>	<b>275</b>	<b>550</b>	<b>0</b>	<b>(12)</b>	<b>275</b>	<b>275</b>	<b>550</b>	<b>0</b>
<b>N66600</b>	<b>Council on Asian-Pacific Minn</b>	<b>508</b>	<b>508</b>	<b>519</b>	<b>254</b>	<b>254</b>	<b>508</b>	<b>0</b>	<b>(11)</b>	<b>254</b>	<b>254</b>	<b>508</b>	<b>0</b>
<b>N66700</b>	<b>Council on Indian Affairs</b>	<b>924</b>	<b>924</b>	<b>943</b>	<b>462</b>	<b>462</b>	<b>924</b>	<b>0</b>	<b>(19)</b>	<b>462</b>	<b>462</b>	<b>924</b>	<b>0</b>
<b>K68000</b>	<b>Public Facilities Authority</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(170)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
N68200	Explore Minnesota Tourism	17,458	17,458	20,964	8,729	8,729	17,458	0	(3,506)	8,729	8,729	17,458	0
N68202	Carryforwards	767	0	0	767	0	767	0	767	0	0	0	0
<b>TOTAL</b>	<b>Explore Minnesota Tourism</b>	<b>18,225</b>	<b>17,458</b>	<b>20,964</b>	<b>9,496</b>	<b>8,729</b>	<b>18,225</b>	<b>0</b>	<b>(2,739)</b>	<b>8,729</b>	<b>8,729</b>	<b>17,458</b>	<b>0</b>
N68400	Education & Outreach	23,336	23,336	25,452	11,668	11,668	23,336	0	(2,116)	11,668	11,668	23,336	0
N68401	Preservation & Access	17,486	17,486	18,962	8,743	8,743	17,486	0	(1,476)	8,743	8,743	17,486	0
N68402	Fiscal Agents	548	548	608	326	222	548	0	(60)	326	222	548	0
N68403	Historic Structure Grants (OPEN)	11,245	6,227	0	2,750	9,835	12,585	1,340	12,585	2,288	4,581	6,869	642
N68404	Carryforwards	20	0	0	20	0	20	0	20	0	0	0	0
<b>TOTAL</b>	<b>Historical Society</b>	<b>52,635</b>	<b>47,597</b>	<b>45,022</b>	<b>23,507</b>	<b>30,468</b>	<b>53,975</b>	<b>1,340</b>	<b>8,953</b>	<b>23,025</b>	<b>25,214</b>	<b>48,239</b>	<b>642</b>
<b>N68600</b>	<b>Arts Board</b>	<b>15,012</b>	<b>15,012</b>	<b>16,697</b>	<b>7,506</b>	<b>7,506</b>	<b>15,012</b>	<b>0</b>	<b>(1,685)</b>	<b>7,506</b>	<b>7,506</b>	<b>15,012</b>	<b>0</b>
<b>N68800</b>	<b>Public Broadcasting</b>	<b>3,586</b>	<b>3,586</b>	<b>3,881</b>	<b>1,793</b>	<b>1,793</b>	<b>3,586</b>	<b>0</b>	<b>(295)</b>	<b>1,793</b>	<b>1,793</b>	<b>3,586</b>	<b>0</b>
<b>N69000</b>	<b>MN Humanities Commission</b>	<b>474</b>	<b>474</b>	<b>500</b>	<b>237</b>	<b>237</b>	<b>474</b>	<b>0</b>	<b>(26)</b>	<b>237</b>	<b>237</b>	<b>474</b>	<b>0</b>
<b>N69200</b>	<b>Science Museum of Minnesota</b>	<b>2,136</b>	<b>2,136</b>	<b>2,374</b>	<b>1,068</b>	<b>1,068</b>	<b>2,136</b>	<b>0</b>	<b>(238)</b>	<b>1,068</b>	<b>1,068</b>	<b>2,136</b>	<b>0</b>
N69400	Veterans Services	27,558	27,558	30,436	13,779	13,779	27,558	0	(2,878)	13,779	13,779	27,558	0
N69401	GI Bill (OPEN)	2,658	2,874	0	1,294	1,364	2,658	0	2,658	1,437	1,437	2,874	0
N69403	Veterans Homes (TR OUT)	88,732	89,980	85,948	43,916	44,816	88,732	0	2,784	44,990	44,990	89,980	0
<b>TOTAL</b>	<b>Veteran Affairs, Dept of</b>	<b>118,948</b>	<b>120,412</b>	<b>116,392</b>	<b>58,989</b>	<b>59,959</b>	<b>118,948</b>	<b>0</b>	<b>2,556</b>	<b>60,206</b>	<b>60,206</b>	<b>120,412</b>	<b>0</b>
N69600	Main-Military Training Facility	13,320	13,320	13,080	6,660	6,660	13,320	0	240	6,660	6,660	13,320	0
N69601	General Support	4,726	4,726	4,748	2,363	2,363	4,726	0	(22)	2,363	2,363	4,726	0
N69602	Enlistment Incentives	23,696	20,696	22,815	13,348	10,348	23,696	0	881	10,348	10,348	20,696	0
N69603	Emergency Services (OPEN)	260	260	2,055	130	130	260	0	(1,795)	130	130	260	0
N69604	Transfer to Governor's Office (TR OUT)	0	0	14	0	0	0	0	(14)	0	0	0	0
N69605	Carryforward	2,727	0	0	2,727	0	2,727	0	2,727	0	0	0	0
<b>TOTAL</b>	<b>Military Affairs, Dept of</b>	<b>44,729</b>	<b>39,002</b>	<b>42,712</b>	<b>25,228</b>	<b>19,501</b>	<b>44,729</b>	<b>0</b>	<b>2,017</b>	<b>19,501</b>	<b>19,501</b>	<b>39,002</b>	<b>0</b>
<b>N69700</b>	<b>Contingent Accounts</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>N69900</b>	<b>Tort Claims</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>322</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>
<b>N70000</b>	<b>Legislators Retirement (OPEN)</b>	<b>5,725</b>	<b>5,958</b>	<b>4,806</b>	<b>2,834</b>	<b>2,891</b>	<b>5,725</b>	<b>0</b>	<b>919</b>	<b>2,949</b>	<b>3,009</b>	<b>5,958</b>	<b>0</b>
<b>N71000</b>	<b>Constitutional Officers Retirement (OPEN)</b>	<b>929</b>	<b>967</b>	<b>913</b>	<b>460</b>	<b>469</b>	<b>929</b>	<b>0</b>	<b>16</b>	<b>479</b>	<b>488</b>	<b>967</b>	<b>0</b>

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
N71500	PERA/Mpls Employee Retirement Aid (OPEN)	45,500	48,000	18,000	22,750	22,750	45,500	0	27,500	24,000	24,000	48,000	0
N74000	1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	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	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	0	2,827	2,827	5,654	0
N74502	Duluth Teacher Retirement (OPEN)	692	692	692	346	346	692	0	0	346	346	692	0
<b>SUBTOTAL</b>	<b>STATE GOVERNMENT APPROPRIATIONS</b>	<b>947,229</b>	<b>940,851</b>	<b>881,778</b>	<b>471,467</b>	<b>477,002</b>	<b>948,469</b>	<b>1,240</b>	<b>66,691</b>	<b>468,586</b>	<b>472,907</b>	<b>941,493</b>	<b>642</b>
N79910	DNR Police State Aid NR (TR OUT)	514	514	568	257	257	514	0	(54)	257	257	514	0
N79911	DNR Police State Aid G&F (TR OUT)	1,692	1,692	1,701	846	846	1,692	0	(9)	846	846	1,692	0
N79912	DNR Police State Aid RF (TR OUT)	8	8	8	4	4	8	0	0	4	4	8	0
N79913	DPS Police State Aid THF (TR OUT)	6,518	6,518	6,292	3,259	3,259	6,518	0	226	3,259	3,259	6,518	0
N79921	Carryforwards	51	0	0	51	0	51	0	51	0	0	0	0
N79923	MMB Non-Operating	0	0	20	0	0	0	0	(20)	0	0	0	0
N79931	SEGIP Dependent Health Care Audits	(1,726)	(3,452)	0	0	(1,726)	(1,726)	0	(1,726)	(1,726)	(1,726)	(3,452)	0
<b>TOTAL</b>	<b>MMB Non-Operating</b>	<b>7,057</b>	<b>5,280</b>	<b>8,589</b>	<b>4,417</b>	<b>2,640</b>	<b>7,057</b>	<b>0</b>	<b>(1,532)</b>	<b>2,640</b>	<b>2,640</b>	<b>5,280</b>	<b>0</b>
<b>N81000</b>	<b>Indirect Cost Receipts Offset</b>	<b>(41,350)</b>	<b>(35,900)</b>	<b>(33,072)</b>	<b>(17,420)</b>	<b>(19,037)</b>	<b>(36,457)</b>	<b>4,893</b>	<b>(3,385)</b>	<b>(20,720)</b>	<b>(18,755)</b>	<b>(39,475)</b>	<b>(3,575)</b>
<b>TOTAL</b>	<b>STATE GOVERNMENT</b>	<b>912,936</b>	<b>910,231</b>	<b>857,295</b>	<b>458,464</b>	<b>460,605</b>	<b>919,069</b>	<b>6,133</b>	<b>61,774</b>	<b>450,506</b>	<b>456,792</b>	<b>907,298</b>	<b>(2,933)</b>
<b>( O ) DEBT SERVICE</b>													
O59900	Debt Service	1,137,080	1,329,956	827,922	190,800	263,530	454,330	(682,750)	(373,592)	650,285	680,474	1,330,759	803
O59909	11, SS1, CH 7 Tobacco Bonds Debt Service Savings	(635,744)	0	0	0	0	0	635,744	0	0	0	0	0
O59911	11, SS1, CH 11 Maximum Effort Capital Loan Refinance	(28,458)	0	0	0	0	0	28,458	0	0	0	0	0
<b>TOTAL</b>	<b>Debt Service (TR OUT)</b>	<b>472,878</b>	<b>1,329,956</b>	<b>827,922</b>	<b>190,800</b>	<b>263,530</b>	<b>454,330</b>	<b>(18,548)</b>	<b>(373,592)</b>	<b>650,285</b>	<b>680,474</b>	<b>1,330,759</b>	<b>803</b>
O59906	Line of Credit Costs	1,270	0	2,319	1,270	0	1,270	0	(1,049)	0	0	0	0
<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>474,148</b>	<b>1,329,956</b>	<b>830,241</b>	<b>192,070</b>	<b>263,530</b>	<b>455,600</b>	<b>(18,548)</b>	<b>(374,641)</b>	<b>650,285</b>	<b>680,474</b>	<b>1,330,759</b>	<b>803</b>
<b>( T ) CAPITAL PROJECTS</b>													
T07002	08, CH 179 Housing Finance Agency (TR OUT)	4,800	4,800	2,398	2,400	2,400	4,800	0	2,402	2,400	2,400	4,800	0
T07003	08, CH 179 UofM Biomed Research Facility	19,925	30,375	0	7,825	12,100	19,925	0	19,925	14,825	15,550	30,375	0
T07005	06, CH 247 UofM Stadium	20,494	20,493	20,500	10,246	10,248	20,494	0	(6)	10,247	10,246	20,493	0
<b>Total</b>	<b>Capital Projects</b>	<b>45,219</b>	<b>55,668</b>	<b>22,898</b>	<b>20,471</b>	<b>24,748</b>	<b>45,219</b>	<b>0</b>	<b>22,321</b>	<b>27,472</b>	<b>28,196</b>	<b>55,668</b>	<b>0</b>
<b>( P ) OTHER</b>													
P60000	Expenditures Under Closing	0	0	17,676	0	0	0	0	(17,676)	0	0	0	0
<b>TOTAL</b>	<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>17,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,676)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>( X ) CANCELLATION ADJUSTMENTS</b>													
X02000	Cancellation Estimates	(20,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0	(20,000)	(5,000)	(15,000)	(20,000)	0
<b>TOTAL</b>	<b>CANCELLATION ADJUSTMENTS</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>

		11-11 Fcst FY 2012-13	11-11 Plng Est FY 2014-15	Closing FY 2010-11	2-12 Fcst FY 2012	2-12 Fcst FY 2013	2-12 Fcst FY 2012-13	2-12 vs 11-11 FY 2012-13	2-12 Fcst FY 12-13 vs FY10-11	2-12 Plng Est FY 2014	2-12 Plng Est FY 2015	2-12 Plng Est FY 2014-15	2-12 vs 11-11 FY 2014-15
<b><u>(D) DEDICATED EXPENDITURES</u></b>													
D90000	All Other Dedicated Expenditures	1,200	1,200	12,793	600	600	1,200	0	(11,593)	600	600	1,200	0
D90002	Carryforwards	327	0	0	327	0	327	0	327	0	0	0	0
<b>TOTAL</b>	<b>DEDICATED EXPENDITURES</b>	<b>1,527</b>	<b>1,200</b>	<b>12,793</b>	<b>927</b>	<b>600</b>	<b>1,527</b>	<b>0</b>	<b>(11,266)</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>0</b>
<b><u>(Y) RESERVE / APPROP CARRIED FWD</u></b>													
Y10000	Cash Flow Account	350,000	350,000	266,000	350,000	350,000	350,000	0	84,000	350,000	350,000	350,000	0
Y10100	Budget Reserve Account	621,250	648,245	0	626,005	626,005	626,005	4,755	626,005	653,000	653,000	653,000	4,755
Y10101	Budget Reserve Acct Transfer fr Assigned Risk Plan	26,995	0	8,665	26,995	26,995	26,995	0	18,330	0	0	0	0
Y14098	Appropriations Carried Forward	0	0	37,860	0	0	0	0	(37,860)	0	0	0	0
<b>TOTAL</b>	<b>RESERVE/APPROP CARRIED FWD</b>	<b>998,245</b>	<b>998,245</b>	<b>312,525</b>	<b>1,003,000</b>	<b>1,003,000</b>	<b>1,003,000</b>	<b>4,755</b>	<b>690,475</b>	<b>1,003,000</b>	<b>1,003,000</b>	<b>1,003,000</b>	<b>4,755</b>