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STATE OF MINNESOTA
COUNTY OF RAMSEY

FILED
Court Administrator

NOV 20 2009

By Bill Deputy

DISTRICT COURT
SECOND JUDICIAL DISTRICT

Deanna Brayton, Darlene Bullock, Forough
Mahabady, Debra Branley, Marlene Griffin
and Evelyn Bernhagen, on behalf of
themselves and all others similarly situated,

Case Type: Civil

Plaintiffs,

Court File No. 62-CV-11693

vs.

AFFIDAVIT OF BILL MARX

Tim Pawlenty, Governor of the State of
Minnesota, Thomas Hanson, Commissioner,
Minnesota Department of Management and
Budget, Cal Ludeman, Minnesota
Department of Human Services, and Ward
Einess, Commissioner, Minnesota
Department of Revenue

Defendants.

STATE OF MINNESOTA)
) ss.
COUNTY OF RAMSEY)

Bill Marx, being first duly sworn, states that:

1. I am the Chief Fiscal Analyst for the Minnesota House of Representatives. In this position and my previous position as a fiscal analyst for the House of Representatives I have worked in these positions on state budget matters for thirty-two years. As a result of my position and that work, I am familiar with and understand the Minnesota state budget processes and the documents used in that process.

2. Attached to this affidavit are the following public records, prepared by the Minnesota

Department of Management and Budget (MMB) in connection with preparation of the state budget for Fiscal Years 2010 – 2011. Each of these is a General Fund Fund Balance Analysis that documents the detail on revenues and spending for the state's general fund for the action referred to in each document's title. These documents show the estimates of revenues used by the legislature and executive branch during the 2009 legislative session after March 3, 2009 and by the executive branch in making the unallotments in July 2009. Each of these documents was posted on MMB's website as of November 19, 2009 at the address noted:

- Exhibit 1: General Fund, Fund Balance Analysis, February 2009 Forecast (March 3, 2009), available at: <http://www.mmb.state.mn.us/doc/budget/report-fba/feb09-detail.pdf>.
- Exhibit 2: General Fund, Fund Balance Analysis, End of 2009 Legislative Session, (June 11, 2009), available at: <http://www.mmb.state.mn.us/doc/budget/report-fba/june09-detail.pdf>.
- Exhibit 3: General Fund, Fund Balance Analysis, July 2009 Executive Actions (July 17, 2009) (showing \$30,925,145,000 of general fund revenues), available here: <http://www.mmb.state.mn.us/doc/budget/report-fba/july09-detail.pdf>.

3. Monthly collection reports on state revenues that are received after preparation of the February forecast and during the regular legislative session are rarely, if ever, used by the legislature or the executive branch as revenues that are available to fund (or not fund) spending in the state budget. MMB's monthly revenue reports caution monthly results are preliminary and subject to revision. (The MMB forecasts do not forecast monthly revenues as such.) MMB states that wide swings in variances for particular revenues may be caused by variations in the rate at which receipts are received or refunds are processed. Swings can be caused by when weekends fall and the number of weekends in a month, holidays, and in some cases a major payer making a payment early (or late). During the 2009 legislative session and in the unallotment, as reflected in the Fund Balance Analyses referenced above, neither the legislature nor MMB based their fiscal year 2010 – 2011 budget enactments or executive unallotment on these monthly

revenue collections.

FURTHER AFFIANT SAYETH NOT.

Bill Marx

BILL MARX

Subscribed and sworn to before me on
19th day of November, 2009

Jessica L. Vogt
NOTARY PUBLIC



**General Fund
Fund Balance Analysis
February 2009 Forecast**

2008-09 Biennium
2010-11 Biennium
2012-13 Biennium
Comparisons to November 2008 Forecast

March 3, 2009

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Summary													
Actual & Estimated Resources		Actual		2-08 Feat		2-08 Feat		2-08 Feat		2-08 Feat		2-08 Feat	
Balance Forward from Prior Year		FY 2008-09		FY 2008		FY 2009		FY 2009		FY 2009-10		FY 2009-10	
	2,244,935	2,244,925	1,920,021	2,244,935	0	78,625	(4,788,634)	588,194	(1,944,261)	588,194	507,580	(4,219,665)	548,718
Current Resources:													
(C) Tax Revenues	29,918,789	15,411,900	14,234,294	29,646,194	(270,694)	29,598,108	32,290,180	13,690,338	14,870,254	28,474,593	(1,114,616)	16,488,314	32,028,978
(C) Non-Tax Revenues	1,583,838	624,285	737,098	1,501,533	(22,485)	1,480,987	1,201,371	716,326	713,658	1,430,194	(50,803)	720,957	717,444
(D) Dedicated Revenue	14,439	86,486	86,486	162,806	12	164,514	150,514	82,257	82,257	162,806	0	75,257	150,514
(E) Transfers From Other Funds	731,763	344,549	471,136	816,665	83,922	581,281	565,814	281,936	289,157	580,939	575,913	289,157	286,756
(F) Prior Year Adjustments	49,951	24,951	21,818	46,869	(3,382)	30,000	50,000	23,000	23,000	50,000	0	23,000	50,000
Subtotal Current Resources	32,445,235	16,880,084	15,553,615	32,232,708	(212,327)	31,865,680	34,557,589	14,716,768	15,980,526	30,700,294	(1,166,605)	16,588,585	34,243,767
Total Resource Available	34,690,171	18,923,069	17,477,636	34,477,444	(212,327)	31,944,315	23,785,305	15,304,882	14,038,075	31,288,478	(988,037)	12,787,929	10,027,812
Actual & Estimated Expenditures													
(K) K-12 Education	13,799,869	6,631,480	6,665,520	13,788,000	(11,869)	13,903,227	14,246,463	6,400,076	6,980,023	13,884,089	(6,128)	7,107,965	7,241,339
(K-12 Pre-Kindergarten Payment Shift	(10,525)	(11,058)	533	(10,525)	0	0	0	0	0	0	0	0	0
Subtotal - K-12 Education	13,789,313	6,620,422	6,665,053	13,777,475	(11,869)	13,903,227	14,246,463	6,392,076	6,980,023	13,884,089	(6,128)	7,107,965	7,241,339
(H) Higher Education	3,138,659	1,593,413	1,556,056	3,119,469	(20,399)	3,157,824	3,144,564	1,578,397	1,578,467	3,156,964	(690)	1,578,467	3,156,964
(H) Postsecondary Fee Allow & Credit	1,483,079	1,483,079	1,483,079	1,483,079	(108,011)	3,418,058	3,004,168	1,808,066	1,742,298	3,435,595	16,440	1,786,920	1,808,517
(H) Health & Human Services	9,594,471	4,003,546	9,003,546	(690,736)	(1,006,823)	11,606,823	13,181,657	4,670,923	5,515,655	10,820,233	(1,214,330)	6,460,952	6,850,582
(H) Public Safety	1,666,829	817,020	868,509	1,666,829	(300)	1,406,529	1,711,437	646,973	644,858	1,696,833	0	653,468	657,986
(I) Transportation	238,662	214,460	238,662	(1,206)	(309,888)	369,888	389,440	194,720	194,720	389,440	(446)	194,720	389,440
(J) Environment, Energy & Natural Resources	428,982	199,989	223,546	423,515	(6,447)	359,891	376,781	185,506	184,299	389,785	134	188,305	188,683
(J) Agriculture & Veterans	143,000	128,937	143,000	289,937	(1,000)	289,006	289,006	128,326	128,326	289,678	(408)	128,326	289,678
(K) Economic Development	589,815	146,894	146,241	589,235	(2,860)	289,078	289,078	146,097	139,811	289,078	0	146,097	289,078
(K) State Government	708,776	314,246	380,775	666,023	(11,753)	624,302	624,506	311,818	314,049	624,067	2,465	311,829	315,147
(L) Debt Service	862,058	409,286	452,775	882,071	13	1,087,310	1,408,404	517,469	546,121	1,095,300	7,833	601,946	601,946
(L) Capital Projects	20,465	10,247	10,246	16,805	3,968	26,860	15,262	13,480	16,300	29,300	0	20,471	24,748
(P) Other	12,140	8,544	8,546	16,805	0	0	1,462,018	(5,000)	(15,000)	(20,000)	0	0	0
(P) Cancellation Adjustment	(23,700)	0	(23,700)	(23,700)	0	(23,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)
Subtotal By Appropriation Bill	34,511,284	16,568,199	16,821,565	33,760,764	(720,520)	36,593,435	39,046,580	17,183,546	18,182,874	35,378,420	(1,207,015)	18,336,322	18,823,312
(D) Dedicated Revenue & Transfers	100,282	64,877	(100,886)	424	424	129,714	(115,714)	64,867	64,867	(129,714)	0	57,957	57,957
Total Expenditures	34,611,566	17,056,008	16,886,442	33,857,150	(720,096)	36,723,149	39,162,294	17,248,413	18,267,731	35,506,704	(1,207,015)	18,398,239	19,981,764
Balance Before Reserves	78,625	1,920,021	868,194	868,194	507,588	(4,788,634)	(8,372,989)	(1,542,481)	(4,219,649)	(4,219,649)	648,978	(7,017,310)	(8,363,367)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000
(Y) Budget Reserve	154,822	654,922	0	0	(154,822)	154,822	154,822	0	0	0	0	0	0
(Y) Appropriations Carried Forward	0	217,207	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	(428,287)	897,892	238,194	238,194	682,487	(4,272,556)	(8,877,811)	(2,392,481)	(4,589,659)	(4,589,659)	703,800	(7,387,310)	(8,703,367)
									</				

CLINCH-DEGRADED REVENUE

	11-08 Fnd FY 2008-09	Actual FY 2008	2-09 Fnd FY 2008	2-09 Fnd FY 2009-09	2-09 vs 11-08 FY 2008-09	11-08 Fnd FY 2010-11	11-08 Png Est FY 2012-13	2-09 Fnd FY 2010	2-09 Fnd FY 2011	2-09 Fnd FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Png Est FY 2012	2-09 Png Est FY 2013	2-09 Png Est FY 2012-13	2-08 vs 11-08 FY 2012-13
Tax Revenues:															
CO0101 Individual Income Tax	17,447,491	8,879,341	8,459,300	17,338,661	(108,800)	17,890,400	18,789,200	8,494,100	8,893,800	17,487,700	(402,700)	9,381,800	9,951,300	19,333,100	(436,100)
CO0102 Individual Income Tax Refunds	(2,382,382)	(1,120,182)	(1,242,600)	(2,382,782)	25,600	(2,279,700)	(2,708,900)	(1,460,900)	(1,117,700)	(2,578,300)	(296,900)	(1,243,400)	(1,085,900)	(2,308,900)	388,000
NET	15,065,109	7,759,159	7,216,700	14,955,879	(83,200)	15,610,700	17,080,300	7,033,200	7,776,100	14,909,400	(703,300)	8,138,400	8,865,400	17,024,200	(38,100)
CO0201 Corporate Income Tax	2,198,237	1,205,637	905,300	2,111,237	(85,000)	1,905,600	2,095,600	782,200	987,700	1,739,900	(168,700)	1,023,200	1,038,700	2,951,900	(33,900)
CO0202 Corporate Income Tax Refunds	(382,559)	(165,759)	(246,600)	(432,359)	(48,300)	(501,900)	(335,600)	(231,600)	(233,000)	(564,800)	(62,900)	(200,300)	(178,600)	(379,900)	(43,300)
NET	1,815,678	1,039,878	658,700	1,678,878	(133,300)	1,404,700	1,759,200	450,600	754,700	1,175,100	(228,600)	822,900	860,100	1,682,000	(17,200)
CO0301 Sales Tax	9,539,221	4,814,701	4,640,820	9,455,821	(83,600)	8,220,300	10,075,200	4,391,200	4,578,300	8,967,500	(252,800)	4,842,400	5,073,800	8,919,300	(165,800)
CO0302 Sales Tax on Motor Vehicle Leases	(599,902)	(243,703)	(263,199)	(508,902)	0	(532,077)	(621,398)	(234,247)	(248,302)	(482,549)	(40,459)	(205,547)	(205,547)	(505,547)	27,400
CO0303 Sales Tax on Motor Vehicle Leases	(270)	(150)	(120)	(270)	0	(850)	(4,094)	0	0	0	850	0	(4,900)	(4,900)	(800)
NET	8,939,049	4,570,848	4,377,501	8,946,649	(83,600)	8,687,423	9,449,798	4,156,953	4,329,998	8,484,951	(202,402)	4,636,853	4,763,800	8,330,452	(132,245)
CO0401 Motor Vehicle Sales Tax	293,238	185,820	107,336	293,156	876	86,604	0	84,219	27,794	32,112	(46,923)	0	0	0	0
CO0402 Sales Tax on Motor Vehicle Leases	1,447,457	704,246	761,211	1,447,457	0	1,559,487	1,614,933	789,479	781,073	1,551,443	(10,044)	794,302	814,408	1,584,407	(10,226)
CO0403 Estate Tax	246,349	121,349	121,000	242,349	(4,000)	255,000	278,900	123,000	125,900	248,900	(6,100)	130,800	130,800	287,700	(10,500)
CO0501 Liquor, Wine & Beer	148,502	73,108	75,477	148,585	63	152,938	157,348	75,998	77,081	153,080	132	78,179	79,753	157,472	124
CO0502 Cigarettes & Tobacco Products Tax	354,282	173,479	187,160	350,839	6,387	344,402	338,297	185,248	184,055	359,413	23,011	182,758	181,612	384,408	26,111
CO0503 Tobacco Occupation Tax	18,896	11,321	9,007	20,628	632	17,500	17,500	10,000	7,500	17,500	0	10,000	7,500	17,500	0
CO0601 Mortgage Registry Tax	163,488	114,388	95,900	210,288	28,800	133,600	170,200	96,700	79,600	178,300	(42,700)	79,000	90,900	169,900	(200)
CO0602 Deed Transfer Tax	150,214	84,114	82,700	147,014	(2,400)	154,200	171,700	95,400	64,000	178,400	(14,800)	78,000	92,100	168,900	(4,900)
CO0603 Insurance Gross Earn & Fire Marshall	568,290	281,900	276,800	567,690	0	662,100	694,900	278,600	284,900	683,500	1,400	283,500	302,300	685,800	900
CO0604 Controlled Substances Tax	1	0	1	1	0	100	100	50	1	100	0	50	50	100	0
CO0701 Other Gross Earnings	97	47	30	87	0	0	0	0	0	0	0	0	0	0	0
CO1901 Per-Mutual Gross Earnings	182	92	90	180	(2)	182	182	90	80	180	(12)	90	90	180	(12)
CO1902 Lottery Gambling Tax	2,385	1,242	1,242	2,385	0	2,385	2,385	1,242	1,242	2,404	(19)	1,242	1,242	2,404	(19)
CO1903 Pula Tax & Tobacco Tax	48,172	24,872	23,300	48,172	0	47,200	47,200	23,300	23,300	48,172	(600)	23,300	23,300	48,600	(400)
CO1904 Lottery Gambling Com Rola Tax	41,305	22,059	19,456	41,305	222	38,412	38,412	19,456	18,469	38,412	(504)	18,468	18,468	38,916	(504)
7071A	92,335	47,939	44,060	92,028	(306)	88,782	88,782	44,060	44,060	88,780	(2)	44,060	44,060	88,780	(2)
CO2100 Medical Assistance Surcharges	429,951	214,075	214,075	429,951	0	449,319	419,771	223,729	226,540	449,319	0	237,468	242,303	479,771	0
CO2200 Income Tax Reciprocity	144,930	69,650	75,800	144,930	0	119,038	119,038	69,650	70,033	138,510	(13,048)	76,748	77,073	161,719	(10,982)
CO2405 Motor Vehicle Registration Tax	1,330	659	820	1,275	(60)	1,350	1,350	675	675	1,350	0	675	675	1,350	0
CO2500 Fur/Clothing/Grocery Reciprocity Tax	144	136	60	146	42	0	0	0	0	0	0	0	0	0	0
CO2700 Other Tax Refunds	(83,055)	(31,244)	(31,376)	(83,220)	(165)	(83,897)	(85,322)	(32,247)	(32,648)	(84,907)	(730)	(33,349)	(33,349)	(84,907)	(270)
SUBTOTAL TAX REVENUES	29,971,788	15,411,800	14,229,294	29,648,184	(320,594)	29,586,108	32,290,180	13,804,338	14,870,294	28,474,553	(1,114,515)	16,488,314	18,540,852	32,023,978	(251,207)
Non-Tax Revenues:															
CO2701 Investment Income	125,259	87,259	28,000	125,259	0	34,000	60,000	10,000	20,000	30,000	0	30,000	30,000	60,000	0
CO2800 Lottery Revenue	103,988	51,138	52,575	104,711	723	111,086	111,517	56,839	57,829	114,788	3,683	57,925	57,925	115,550	4,233
CO2800 Tobacco Settlements	384,984	184,411	170,882	381,383	(3,591)	359,586	351,848	175,109	176,943	352,132	(7,454)	176,782	175,231	352,013	(5,532)
EELS:															
CO3000 Discontinued Earnings	494,927	247,527	254,000	501,927	7,000	494,000	498,000	247,000	247,000	494,000	0	246,000	246,000	496,000	0
CO3100 DHS SOS Collections	118,628	62,649	38,860	101,509	(17,320)	118,500	118,500	39,860	38,880	79,780	(38,720)	38,880	38,880	79,780	(38,740)
CO3200 Fines & Surcharges	176,627	81,272	96,700	177,972	1,345	162,300	164,200	89,600	87,700	168,700	4,400	88,300	88,300	197,300	3,100
TOTAL FEES	790,383	391,848	385,560	781,408	(8,975)	804,300	808,700	385,600	384,580	770,480	(34,340)	386,180	385,480	773,360	(25,940)

March 3, 2009

(\$ in Thousands)

OTHER NON-DEDICATED REVENUE															
	11-08 Fict FY 2008-09	Actual FY 2008	2-09 Fict FY 2009	2-09 Fict FY 2009-09	2-09 vs 11-08 FY 2008-09	11-08 Fict FY 2010-11	11-08 Fict FY 2012-13	2-09 Fict FY 2010	2-09 Fict FY 2011	2-09 Fict FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Fict FY 2012	2-09 Fict FY 2013	2-09 Fict FY 2012-13	2-08 vs 11-08 FY 2012-13
004800 County Nursing Home, Public Hosp Bot	46,171	23,079	6,792	29,871	(16,300)	45,884	45,484	6,792	6,792	13,584	(22,000)	6,792	6,792	13,584	(31,900)
005000 All Other Non-Dedicated Revenue	150,643	78,843	80,900	156,543	5,900	125,000	113,000	77,700	82,700	140,400	15,400	58,700	55,700	114,400	1,400
005001 Federal TANF	38,609	18,426	21,241	40,867	1,068	41,962	42,225	22,475	23,664	46,140	4,168	23,128	23,966	46,084	4,688
TOTAL All Other Non-Dedicated Revenue	190,252	98,069	102,141	197,410	8,368	166,952	155,225	100,175	86,364	186,540	19,368	81,828	79,266	161,084	6,585
006000 OTHER NON-DEDICATED REVENUE	236,423	116,148	108,933	227,061	(8,342)	212,836	200,709	106,868	93,166	200,124	(12,712)	86,620	86,068	172,678	(28,031)
006001 Other Agencies' Refunds	(37,159)	(19,546)	(19,850)	(38,489)	(1,300)	(37,300)	(37,300)	(16,650)	(16,650)	(37,300)	0	(16,650)	(16,650)	(37,300)	0
SUBTOTAL NON-TAX REVENUES	1,583,838	824,255	737,096	1,581,353	(22,485)	1,480,987	1,501,371	716,338	713,858	1,430,164	(80,823)	720,637	717,444	1,435,301	(63,070)
TOTAL NET NON-DEDICATED REVENUE	31,500,826	16,236,125	14,971,392	31,207,547	(283,070)	31,070,095	33,781,561	14,320,665	15,564,112	29,904,777	(1,165,318)	16,209,171	17,258,108	33,487,280	(332,271)
DEDICATED REVENUES															
080000 Corporation Tax-DEED	230	130	112	242	12	200	200	100	100	200	0	100	100	200	0
090100 DHS from UoM HCAF- PMAP	2,157	0	2,157	2,157	0	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
090101 DHS from UoM HCAF- PMAP	6,200	0	6,200	6,200	0	0	0	0	0	0	0	0	0	0	0
090105 All Other Dedicated Revenues	154,309	74,309	80,000	154,309	0	160,000	146,000	80,000	80,000	160,000	0	73,000	73,000	146,000	0
TOTAL DEDICATED REVENUE	162,896	74,439	86,469	162,908	12	164,514	150,514	82,257	82,257	164,514	0	75,257	75,257	150,514	0
LEI TRANSFERS FROM OTHER FUNDS															
007001 Other Special Revenue Funds	9,895	6,005	3,860	8,865	10	6,835	6,836	3,417	3,418	6,836	0	3,418	3,418	6,836	0
007010 Public Safety CJS (Hwy User)	1,432	716	716	1,432	0	1,432	1,432	716	716	1,432	0	716	716	1,432	0
007011 83 CH 46 & 03 SS1 CH2 POST Bd	2,365	1,447	1,085	2,365	0	1,870	1,870	1,085	1,085	1,870	290	1,085	1,085	1,870	292
007012 85 CH220 DNR Forestry Rds	141	71	70	141	0	140	140	70	70	140	0	70	70	140	0
TOTAL Other Special Revenue Funds	13,814	8,238	5,732	13,971	157	10,283	10,282	6,285	6,287	10,573	290	6,287	6,287	10,574	292
008000 All Other Transfers	13,790	8,288	7,714	16,012	222	14,908	14,908	7,454	7,454	14,908	0	7,454	7,454	14,908	0
008001 Admin Dept-Plant Mgmt	16,610	6,306	6,302	16,610	0	10,653	10,650	5,343	5,340	10,653	0	5,340	5,340	10,650	0
008006 97 CH239 Public Safety Alcohol Monitoring (TR IN)	22,415	11,395	11,020	22,415	0	15,758	20,784	7,879	7,878	15,768	0	10,392	10,392	20,784	0
TOTAL	22,415	11,395	11,020	22,415	0	15,758	20,784	7,879	7,878	15,768	0	10,392	10,392	20,784	0
082303 DHS from UoM HCAF- PMAP	2,157	2,157	0	2,157	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,157	2,157	0	2,157	0	0	0	0	0	0	0	0	0	0	0
083002 02 CH220 Economic Development	8,889	4,448	4,440	8,888	0	8,880	8,880	4,440	4,440	8,880	0	4,440	4,440	8,880	0
083003 02 CH220 DHS/Commerce-Amb. Theft Prevention	2,803	1,300	1,300	2,803	0	2,800	2,800	1,300	1,300	2,800	0	1,300	1,300	2,800	0
TOTAL	11,488	5,748	5,740	11,488	0	11,480	11,480	5,740	5,740	11,480	0	5,740	5,740	11,480	0
085019 03 SS1, CH 14 Transfer R/Hin Care Access Fund	96,000	48,000	48,000	96,000	0	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
085021 03 SS1, CH 1 Admin FR&R Transfers	7,786	3,893	3,893	7,786	0	8,142	8,142	4,071	4,071	8,142	0	4,071	4,071	8,142	0
TOTAL	103,786	51,893	51,893	103,786	0	104,142	104,142	52,071	52,071	104,142	0	52,071	52,071	104,142	0
087003 05 SS1, CH 4 Nursing Bd	1,890	930	930	1,890	0	0	0	0	0	0	0	0	0	0	0
087017 05 SS1, CH 4 Transfer Cq Fee from HIF Fund	427,631	217,224	216,132	433,356	5,725	401,988	388,572	200,566	200,873	401,439	(459)	198,390	195,858	394,319	5,747
TOTAL	429,491	216,154	216,062	435,246	5,725	401,988	388,572	200,566	200,873	401,439	(459)	198,390	195,858	394,319	5,747
089003 06 CH 282 DHS Criminal Access Panel	1,672	1,672	0	1,672	0	0	0	0	0	0	0	0	0	0	0
089004 06 CH 217 Fire Safety Act Tr Spec Rev Fund	2,858	468	2,268	2,786	(119)	4,855	536	2,268	2,268	4,536	(319)	2,268	2,268	4,536	0
TOTAL	4,537	2,140	2,268	4,468	(119)	4,855	636	2,268	2,268	4,536	(319)	2,268	2,268	4,536	0
089002 07 CH 147 Health Dept Tr R SCGR (TR IN)	7,200	7,200	0	7,200	0	0	0	0	0	0	0	0	0	0	0
089004 07 CH 135 DDL Tr R Construction Code Act (TR IN)	3,142	1,637	1,515	3,142	0	3,000	3,000	1,515	1,515	3,000	0	1,515	1,515	3,000	0
TOTAL	10,342	8,837	1,515	10,342	0	3,000	3,000	1,515	1,515	3,000	0	1,515	1,515	3,000	0

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(\$ in Thousands)

	11-08 Fiscal FY 2008-09	Actual FY 2008	2-08 Fiscal FY 2009	2-08 Fiscal FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fiscal FY 2010-11	11-08 Proj Est FY 2012-13	2-08 Fiscal FY 2010	2-08 Fiscal FY 2011	2-08 Fiscal FY 2010-11	2-09 vs 11-08 FY 2010-11	2-08 Proj Est FY 2012	2-08 Proj Est FY 2013	2-09 Proj Est FY 2012-13	2-09 vs 11-08 FY 2012-13
EB0003	08, CH 363 - ONE Tr if Spec Rev Fund	100	100	100	0	0	0	0	0	0	0	0	0	0	0
EB0004	08, CH 363 - DHS Tr if Spec Rev CD Fund	2,784	2,784	2,784	0	0	0	0	0	0	0	0	0	0	0
EB0005	08, CH 363 - DHS Tr if Spec Rev CD Fund	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
EB0006	08, CH 363 - DHS Tr if Spec Rev Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EB0007	08, CH 363 - Health Bldg Tr if SSGR Fund	1,088	1,088	1,088	0	0	0	0	0	0	0	0	0	0	0
EB0008	08, CH 363 - Health Bldg Tr if SSGR Fund	3,219	3,219	3,219	0	0	0	0	0	0	0	0	0	0	0
EB0010	08, CH 363 - DOT Tr if Spec Rev Fund	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
EB0011	08, CH 363 - DOT Tr if Rail Svc Acct	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
EB0012	08, CH 363 - DOT Tr if Rail Svc Acct	15,000	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0
EB0013	08, CH 363 - Commerce Tr if State Airports Fund	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
EB0014	08, CH 363 - Commerce Tr if Real Est, Cons Ed, Auto Accts	1,400	1,400	1,400	0	0	0	0	0	0	0	0	0	0	0
EB0015	08, CH 363 - Comm Tr if Real Est, Cons Ed, Auto Accts	1,400	1,400	1,400	0	0	0	0	0	0	0	0	0	0	0
EB0016	08, CH 363 - DNR-Cancel MN Res Fund (Tr by)	103	103	103	0	0	0	0	0	0	0	0	0	0	0
EB0017	08, CH 363 - DNR-Cancel MN Res Fund (Tr by)	4,000	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0
EB0018	08, CH 363 - Public Util Comm Tr if Spec Rev Fund	8,000	8,000	8,000	0	0	0	0	0	0	0	0	0	0	0
EB0019	08, CH 363 - DEED Tr if Workforce Dev Fund	134	134	134	0	0	0	0	0	0	0	0	0	0	0
EB0020	08, CH 363 - DEED Tr if Workforce Dev Fund	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
EB0021	08, CH 363 - DOL Tr if Code Cons Fund	200	200	200	0	0	0	0	0	0	0	0	0	0	0
EB0022	08, CH 363 - Admin Tr if Facilities Repair Fund	1,400	1,400	1,400	0	0	0	0	0	0	0	0	0	0	0
EB0023	08, CH 363 - Admin Tr if Facilities Repair Fund	145	145	145	0	0	0	0	0	0	0	0	0	0	0
EB0024	08, CH 363 - Health Dep/DHS Tr if SSGR Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EB0025	08, CH 363 - Health Dep/DHS Tr if SSGR Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Laws 2008 Transfers In	101,363	18,400	81,963	101,363	0	4,444	1,460	3,714	4,444	0	730	730	1,460	0
EB0000	DEED Tr if Special Rev Fund	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0	0
EB0001	Admin Dept Tr if Materials Distrib Fund	0	0	150	150	0	0	0	0	0	0	0	0	0	0
EB0002	Health Dept Tr if Special Rev Fund	0	0	200	200	0	0	0	0	0	0	0	0	0	0
EB0003	Housing Finance Tr if HFA Fund	0	0	4,000	4,000	0	0	0	0	0	0	0	0	0	0
EB0004	MHSCU Tr if MHSCU Fund	0	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0
EB0005	DHS Tr if Special Rev Fund	0	0	273	273	0	0	0	0	0	0	0	0	0	0
EB0006	DHS Tr if CD Special Revenue Fund	0	0	17,000	17,000	0	0	0	0	0	0	0	0	0	0
EB0007	DHS Tr if MERC Fund	0	0	34,814	34,814	0	0	0	0	0	0	0	0	0	0
TOTAL	1-08 Governor's Unallocations	0	0	77,937	77,937	0	0	0	0	0	0	0	0	0	0
TOTAL	TRANSFERS FROM OTHER FUNDS	731,763	344,619	471,136	818,635	81,922	581,281	281,636	288,157	580,563	(288)	288,157	288,158	518,813	10,033
LEI PRIOR YEAR ADJUSTMENTS															
BB0100	Cancel of Prior Year Expenditures	38,114	14,114	25,000	38,114	0	0	25,000	25,000	50,000	0	25,000	25,000	50,000	0
BB0000	1-08 Governor's Unemployment - DHS & PCA	10,837	10,837	0	10,837	0	0	0	0	0	0	0	0	0	0
BB0001	DHS FY 2008 Cancellation Est	0	0	317	317	0	0	0	0	0	0	0	0	0	0
BB0002		0	0	(3,699)	(3,699)	(3,699)	0	0	0	0	0	0	0	0	0
TOTAL	PRIOR YEAR ADJUSTMENTS	49,951	24,951	21,618	46,568	(3,362)	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0

LEGISLATION

	11-08 Fed FY 2008-09	Actual FY 2008	2-09 Fed FY 2009	2-09 Fed FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fed FY 2010-11	11-08 Ping Est FY 2012-13	2-09 Fed FY 2011	2-09 Fed FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Ping Est FY 2012	2-09 Ping Est FY 2013	2-09 Ping Est FY 2012-13	2-09 vs 11-08 FY 2012-13
SUBTOTAL	11,239,272	5,593,121	5,644,263	11,237,384	(1,988)	11,331,339	11,537,062	5,645,504	5,676,904	11,322,468	5,734,826	5,904,879	11,539,915	2,753
GO1001 General Education	93	30	46	75	(18)	100	110	48	52	100	55	58	113	3
GO1005 Enrollment Option Transportation	2,400	1,407	1,407	2,740	0	2,162	1,993	1,175	1,034	2,039	993	1,050	2,043	80
GO1006 Assessment Aid	268	237	21	236	0	1,023	1,081	854	927	1,761	713	690	1,403	322
GO1007 Consolidation Transition Aid	32,239	14,171	18,271	30,442	(1,787)	34,733	37,673	17,259	17,869	35,139	18,552	19,302	37,864	322
GO1008 Nonpublic Pupil Aid	41,564	20,485	20,739	41,234	(769)	42,680	44,024	22,139	22,712	44,571	23,232	23,826	47,056	(11)
GO1009 Nonpublic Transportation	477	154	232	412	0	4,380	4,380	2,175	2,175	4,380	65	65	47,056	3,034
GO1015 Spec Prov for Select Diabetic	4,380	2,175	2,175	4,380	0	4,380	4,380	2,175	2,175	4,380	2,175	2,175	4,380	0
GO1017 Compensatory Pupil Project	62,091	38,965	40,561	75,546	(2,445)	85,565	89,533	43,934	44,854	88,238	45,765	47,166	92,661	3,428
SUBTOTAL	11,331,433	5,631,686	5,688,544	11,316,530	(14,893)	11,418,905	11,628,585	5,688,488	5,721,948	11,411,535	5,780,731	5,952,060	11,632,778	6,187
GO3001 Charter School Leave Aid	89,253	32,195	36,605	69,800	(493)	86,785	104,136	40,453	44,775	85,238	49,267	53,660	103,117	(1,019)
GO3002 Charter School Start-Up	3,720	1,697	1,982	3,678	(41)	2,827	2,675	1,488	1,064	2,552	1,283	1,323	2,816	(159)
GO3003 Charter School Revenue	119,841	58,321	60,826	119,471	(794)	131,101	131,868	65,358	66,464	130,842	66,585	66,871	131,556	(412)
GO3004 Magnet School Grants	1,500	741	789	1,500	0	1,500	1,500	750	750	1,500	750	750	1,500	0
GO3008 Interstate Displacement Transportation	23,978	10,889	11,947	22,845	(1,133)	34,524	49,775	14,468	17,582	32,090	21,334	26,854	47,198	(2,877)
SUBTOTAL	216,392	103,582	112,118	215,671	(821)	206,537	290,054	112,517	119,666	282,172	138,229	141,748	285,977	(4,077)
GO5001 Success for the Future	4,274	2,137	2,137	4,274	0	4,274	4,274	2,137	2,137	4,274	2,137	2,137	4,274	0
GO5002 Indian Teacher Preparation Grants	380	186	184	380	0	380	380	190	190	380	190	190	380	0
GO5003 Tribal Career Schools	3,665	1,302	1,944	3,146	(949)	4,107	4,766	2,030	2,211	4,241	2,308	2,517	4,895	119
GO5005 Early Childhood Programs at Tribal Schools	136	68	68	136	0	136	136	68	68	136	68	68	136	0
SUBTOTAL	8,465	3,693	4,243	7,836	(849)	8,997	9,566	4,435	4,866	9,037	4,763	4,912	9,618	119
GO6001 Statewide Testing	30,300	15,150	15,150	30,300	0	30,300	30,300	15,150	15,150	30,300	15,150	15,150	30,300	0
SUBTOTAL	30,300	15,150	15,150	30,300	0	30,300	30,300	15,150	15,150	30,300	15,150	15,150	30,300	0
GO7002 Advanced Placement/Baccalaureate	8,000	5,533	5,467	9,007	0	9,000	9,000	4,500	4,500	9,000	4,500	4,500	9,000	0
GO7003 Advanced Placement/Baccalaureate Expansion	13,000	5,899	7,101	13,000	0	4,000	4,000	2,000	2,000	4,000	2,000	2,000	4,000	0
GO7004 Collaborative Urban Educator	1,065	442	614	1,065	0	1,065	1,065	528	528	1,065	528	528	1,065	0
GO7005 Youthworks Programs	1,800	900	900	1,800	0	1,800	1,800	900	900	1,800	900	900	1,800	0
GO7006 Early Childhood Literacy Programs	3,000	1,321	1,579	3,000	0	2,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000	0
GO7007 Student Organizations	1,448	705	744	1,448	(1)	1,450	1,450	725	725	1,450	725	725	1,450	0
GO7008 1-80 Governor's Unemployment - Student Orgs	3,000	0	(1)	(1)	(1)	0	0	0	0	0	0	0	0	0
GO7010 Main Science Teacher Center	257	27	27	257	0	0	0	0	0	0	0	0	0	0
GO7011 Principal Leadership Inst	2,775	0	0	0	0	0	0	0	0	0	0	0	0	0
GO7015 Gift Ready, Get Credit-EPAS	1,658	755	803	1,658	0	1,658	1,658	829	829	1,658	829	829	1,658	0
SUBTOTAL	34,238	13,812	20,425	34,237	(1)	20,984	20,984	10,492	10,492	20,984	10,492	10,492	20,984	0
GO8001 Educ Excellence - Spec Student & Teacher Prog	281,415	138,507	151,832	288,444	(2,917)	315,598	350,874	162,574	169,832	312,487	169,832	176,262	346,518	(1,358)
SUBTOTAL	1,395,430	677,622	716,929	1,394,591	(799)	1,545,568	1,698,206	734,071	781,487	1,515,568	825,204	872,769	1,697,993	(212)
GO9003 Regular Special Education	219,482	108,696	110,828	219,482	0	221,748	228,451	110,871	110,877	221,748	112,985	116,422	228,407	(44)
GO9006 Children with a Disabilities Aid	4,398	1,422	1,558	2,978	(1,550)	5,298	6,432	2,688	2,82	640	288	288	674	19
GO9007 Travel for Home Based Services	0	214	237	451	14	0	0	0	0	0	0	0	0	0
GO9009 Transition-Disabled Students	0	879	0	879	0	0	0	0	0	0	0	0	0	0
GO9011 Court-Placed Special Education Revenue	141	67	74	141	0	154	182	76	78	154	80	62	182	0
GO9013 Out-of-State Tuition for Special Education Students	500	230	250	500	0	500	500	250	250	500	250	250	500	0
SUBTOTAL	1,820,368	789,110	829,872	1,818,882	(1,476)	1,743,789	1,935,305	847,243	854,879	1,742,122	940,853	992,131	1,931,924	(2,817)
GO9001 Special Education	346	227	119	346	0	321	283	161	180	321	151	132	283	0
GO9002 Health & Safety Revenue	23,922	14,814	9,109	23,923	0	15,652	15,344	7,946	8,278	17,223	8,574	8,904	18,478	3,134
GO9003 Debt Service Equalization	30,574	19,287	19,287	30,574	0	30,574	30,574	15,287	15,287	30,574	15,287	15,287	30,574	0
GO9004 Telecommunications Access	16,385	7,622	8,743	16,385	0	7,500	7,500	3,750	3,750	7,500	3,750	3,750	7,500	0
GO9007 Deferred Maintenance	5,991	3,344	2,170	6,564	63	4,084	3,164	2,302	2,045	4,319	2,001	1,616	3,617	473
SUBTOTAL	85,189	45,294	39,578	85,272	83	66,341	64,846	33,448	34,545	67,833	34,763	33,689	68,432	3,607
GO1001 School Lunch	12,929	11,939	12,296	24,237	(156)	25,729	28,929	12,898	13,099	25,127	13,330	13,525	26,827	(2)
GO1002 School Breakfast	9,298	4,571	4,725	9,298	(3)	10,124	10,856	5,477	5,678	10,124	5,332	5,525	10,857	1
GO1005 Summer School Service Rept Aid	1,277	150	150	1,277	0	300	2,807	1,099	1,100	300	150	150	300	0
GO1006 Kindergarten Aik	1,815	739	1,076	1,815	0	2,218	2,807	1,099	1,100	2,218	1,142	1,165	2,307	0
SUBTOTAL	35,784	17,376	18,248	35,526	(199)	38,401	40,382	18,914	19,488	38,401	19,564	20,437	40,391	(1)

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(\$ in Thousands)

	11-08 Feat FY 2008-09	Actual FY 2008	2-08 Feat FY 2009	2-08 Feat FY 2008-09	2-08 vs 11-08 FY 2008-09	11-08 Feat FY 2010-11	11-08 Proj Est FY 2012-13	2-08 Feat FY 2010	2-08 Feat FY 2011	2-08 Feat FY 2010-11	2-08 vs 11-08 FY 2010-11	2-08 Proj Est FY 2012	2-08 Proj Est FY 2013	2-08 Proj Est FY 2012-13	2-08 vs 11-08 FY 2012-13
601101 Book Support	22,320	9,482	13,136	22,320	0	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
601102 Multilingual Library Systems	2,960	1,260	1,300	2,960	0	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
601103 Electronic Library for Miracosta	1,800	800	500	1,800	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
601104 Regional Library Telecommunications Aid	4,480	2,180	2,300	4,480	0	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
SUBTOTAL	31,176	13,532	17,636	31,176	0	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
601301 Early Childhood Family Education Aid	50,536	21,092	29,326	50,536	(120)	45,706	46,651	22,555	22,547	45,502	(4204)	22,986	23,425	46,411	(240)
601302 School Readiness	20,082	9,887	10,065	20,082	0	20,180	20,180	10,095	10,085	20,180	0	10,095	10,095	20,180	0
601303 Health & Developmental Screening Aid	6,216	2,814	3,552	6,066	(150)	7,825	7,824	3,684	3,680	7,484	(331)	3,773	3,799	7,572	(5)
601305 Educator Training Fellowship	100	0	68	100	0	100	100	50	50	100	0	50	50	100	0
601306 Teacher Training Assessment	573	273	300	573	0	574	574	287	287	574	0	287	287	574	0
601307 1-09 Governor's Unleashment - Kindergarten	0	0	(13)	0	(13)	0	0	0	0	0	0	0	0	0	0
601309 Head Start Program	40,200	20,100	20,100	40,200	0	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0
SUBTOTAL	117,708	53,887	63,428	117,708	(283)	114,586	115,338	67,181	66,876	114,680	(658)	67,281	67,756	116,047	(282)
601401 Community Education	2,096	1,298	785	2,094	(11)	1,027	752	585	487	1,052	25	447	372	816	67
601402 Adults With Disabilities Program Aid	1,418	708	710	1,418	0	1,420	1,420	710	710	1,420	0	710	710	1,420	0
601403 Hearing Impaired Audits	140	70	70	140	0	140	140	70	70	140	0	70	70	140	0
601405 School Age Care Revenue	2	0	1	2	0	2	2	1	1	2	0	1	1	2	0
SUBTOTAL	3,655	2,078	1,566	3,644	(11)	2,588	2,314	1,368	1,268	2,814	26	1,228	1,153	2,381	67
601501 Adult Basic Education Aid	82,006	40,283	41,746	82,042	36	87,135	89,025	42,975	44,259	87,293	98	45,584	46,849	82,433	(482)
601503 GED Tests	250	102	148	250	0	250	250	125	125	250	0	125	125	250	0
SUBTOTAL	82,256	40,385	41,897	82,282	36	87,386	91,278	43,100	44,383	87,493	98	45,708	47,014	82,783	(482)
606003 Early Reading Intervention - SCORED	1,000	500	500	1,000	0	0	0	0	0	0	0	0	0	0	0
601013 Declaring Full-Term Valley	200	100	100	200	0	0	0	0	0	0	0	0	0	0	0
601014 Declaring Full-Term Lane	505	405	50	505	0	0	0	0	0	0	0	0	0	0	0
601015 Declaring Full-Term Oregon	100	100	0	100	0	0	0	0	0	0	0	0	0	0	0
601020 07, SS1, CH 2 Llewellyn Peterson Trump Aid	40	40	0	40	0	0	0	0	0	0	0	0	0	0	0
601016 07, SS1, CH 2 Llewellyn Peterson Trump Aid	14,500	7,250	7,250	14,500	0	0	0	0	0	0	0	0	0	0	0
601017 07, SS1, CH 2 Llewellyn Peterson Trump Aid	1,350	71	1,279	1,350	(800)	0	0	0	0	0	0	0	0	0	0
601018 07, SS1, CH 2 Llewellyn Peterson Trump Aid	0	0	(800)	0	(800)	0	0	0	0	0	0	0	0	0	0
601019 1-09 Governor's Unleashment - CLEP	0	232	268	0	0	0	0	0	0	0	0	0	0	0	0
601017 World Languages Grants	500	1,500	1,500	500	0	0	0	0	0	0	0	0	0	0	0
601017 Science, Tech, Eng & Math Grants	3,000	0	275	3,000	0	0	0	0	0	0	0	0	0	0	0
601022 08, CH 369 - Humanities Commission	275	0	20	275	0	0	0	0	0	0	0	0	0	0	0
601022 Special Educ Task Force	40	20	20	40	0	0	0	0	0	0	0	0	0	0	0
601012 Roon School District	63	63	0	63	0	0	0	0	0	0	0	0	0	0	0
601010 Envy Remediation Loan, Eden Valley-Washita	125	125	0	125	0	0	0	0	0	0	0	0	0	0	0
601011 School Technology Funding	80,880	38,138	52,254	80,882	(268)	0	0	0	0	0	0	0	0	0	0
601016 07, SS1, CH 2 Disaster Relief Facilities Grants	14	14	0	14	0	0	0	0	0	0	0	0	0	0	0
601015 07, SS1, CH 2 Disaster Relief Facilities Grants	5	5	0	5	0	0	0	0	0	0	0	0	0	0	0
601016 07, SS1, CH 2 Disaster Relief Facilities Grants	17	17	0	17	0	0	0	0	0	0	0	0	0	0	0
601004 Adult Balance Road Aid, Plummer-Edgar-Markle	5,253	2,933	2,900	5,253	0	0	0	0	0	0	0	0	0	0	0
601404 Area School Community Learning Grants	1,250	1,250	0	1,250	0	0	0	0	0	0	0	0	0	0	0
601502 Discontinued Programs	116,897	52,563	65,286	117,799	(1,981)	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	13,707,896	6,782,278	6,915,106	13,697,584	(10,312)	13,821,843	14,785,079	6,861,384	6,951,331	13,812,715	(9,128)	7,067,263	7,200,647	14,287,910	2,831
610400 Education, Dept of	43,775	18,817	23,868	43,775	0	43,388	43,388	21,693	21,693	43,388	0	21,693	21,693	43,388	0
610410 1-08 Governor's Unleashment	0	0	(1,586)	0	(1,586)	0	0	0	0	0	0	0	0	0	0
TOTAL	43,775	18,817	22,272	43,775	(1,586)	43,388	43,388	21,693	21,693	43,388	0	21,693	21,693	43,388	0
610700 Mine State Academics	23,892	11,199	12,493	23,892	0	23,824	23,824	11,912	11,912	23,824	0	11,912	11,912	23,824	0
610801 Perkin Center for Arts Education	14,010	6,828	7,082	14,010	0	14,174	14,174	7,087	7,087	14,174	0	7,087	7,087	14,174	0
TOTAL	13,789,373	6,820,422	6,937,053	13,777,475	(11,898)	13,903,227	14,348,463	6,902,078	6,962,023	13,934,093	(9,128)	7,107,956	7,241,239	14,348,284	2,831

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(\$ in Thousands)

PROPERTY TAX RECAP/PAYMENT CHANGE

	11-08 Fcst FY 2008-09	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2009-10	2-09 vs 11-08 FY 2008-09	11-08 Fcst FY 2010-11	11-08 Ping Est FY 2012-13	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Fcst FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Ping Est FY 2012	2-09 Ping Est FY 2013	2-09 Ping Est FY 2012-13	2-09 vs 11-08 FY 2012-13
Property Tax Recapture SHM	(77,701)	(50,493)	(77,208)	(77,701)	0	0	0	0	0	0	0	0	0	0	0
Property Tax Recapture SHM Budget New/05	64,210	34,178	30,170	64,210	0	0	0	0	0	0	0	0	0	0	0
Property Tax Recapture SHM Budget Fac/06	16,555	8,499	8,056	16,555	0	0	0	0	0	0	0	0	0	0	0
Ad Payment Chgo/01 SHM Budget Fac/06	3,112	1,495	1,617	3,112	0	0	0	0	0	0	0	0	0	0	0
Ad Payment Budget Nov/04	(1,800)	(915)	(985)	(1,800)	0	0	0	0	0	0	0	0	0	0	0
Ad Payment Budget Feb/05	(2,327)	(1,187)	(1,180)	(2,327)	0	0	0	0	0	0	0	0	0	0	0
Ad Payment Budget Nov/05	(3,259)	(2,009)	(2,009)	(3,259)	0	0	0	0	0	0	0	0	0	0	0
08 CH 350 - Reverse Salary Op Debt SHM	(6,715)	0	(6,715)	(6,715)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	(10,525)	(11,058)	633	(10,525)	0	0	0	0	0	0	0	0	0	0	0

HIGHER EDUCATION

H20302	Student Financial Aid Services	391,943	188,208	182,737	391,943	0	0	395,835	385,854	385,854	0	182,827	182,827	385,854	0
H20306	Transfer to MSCU (TR OUT)	400	200	200	400	0	0	0	0	0	0	0	0	0	0
H20310	1-08 Governor's Unemployment	0	0	(380)	(380)	0	0	0	0	0	0	0	0	0	0
TOTAL		392,343	188,408	182,547	391,963	(380)	0	395,835	385,854	385,854	0	182,827	182,827	385,854	0
H21801	University of Minnesota	1,408,764	706,522	699,842	1,408,764	0	0	1,407,594	1,394,294	1,394,294	0	702,592	702,592	1,405,184	0
H21807	1-08 Governor's Unemployment	0	0	(20,000)	(20,000)	0	0	0	0	0	0	0	0	0	0
TOTAL		1,408,764	706,522	679,842	1,388,764	(20,000)	0	1,407,594	1,394,294	1,394,294	(2,400)	702,592	702,592	1,405,184	10,900
H20500	NN State Colleges & Universities (TR OUT)	1,348,300	665,883	682,417	1,348,300	0	0	1,381,764	1,381,764	1,381,764	1,440	681,597	681,597	1,381,764	1,440
H22101	Mayo Medical School	1,206	591	615	1,206	0	0	1,305	1,330	1,330	0	665	665	1,330	0
H22102	Mayo Family & Residency	1,246	611	635	1,246	0	0	1,346	1,372	1,372	0	695	695	1,372	0
TOTAL		2,452	1,202	1,250	2,452	0	0	2,651	2,702	2,702	0	1,361	1,361	2,702	0
TOTAL		3,139,859	1,553,413	1,555,656	3,119,459	(20,590)	0	3,157,824	3,144,352	3,144,352	(15,472)	1,578,437	1,578,437	3,155,334	12,340

BLTAX AIDS & CREDITS

R70001	Regular Homeowners	494,980	239,080	260,400	499,480	4,500	596,300	628,100	285,100	309,700	594,800	8,500	320,300	332,700	653,000	28,800
R70002	Regular Renters	330,618	197,818	173,800	331,618	1,000	364,300	382,200	180,300	189,400	386,700	5,400	183,400	197,900	381,200	8,800
R70003	Targeting	9,641	2,265	7,376	9,681	20	7,560	2,200	2,640	3,520	6,160	2,420	2,750	5,170	2,970	0
R70006	Forest Land Credits	11,472	4,854	6,098	10,552	(20)	18,262	21,094	7,523	8,690	16,213	(48)	10,085	21,628	(95)	0
TOTAL	Property Tax Refunds	846,711	404,037	447,674	851,711	5,000	974,462	1,032,194	475,563	511,310	988,873	12,421	525,166	544,942	1,071,086	38,504
R71800	City Aid	566,279	464,551	420,719	516,270	(53,509)	1,062,979	1,116,438	526,228	536,751	1,062,979	0	558,218	568,218	1,116,438	0
R71801	Aid To School Districts	16,697	8,087	7,977	16,034	(653)	17,180	17,168	8,522	8,594	17,106	(74)	8,564	8,564	17,168	0
R71802	Chgo. Towns, Counties	21,382	10,208	10,115	20,324	(858)	21,814	21,814	10,907	10,907	21,814	0	10,907	10,907	21,814	0
TOTAL	Disparity Reduction Aid	37,879	18,285	18,093	36,358	(1,451)	38,994	38,982	18,429	18,481	38,982	(74)	18,481	18,481	38,982	0
R71901	Aid To School Districts	1,749	817	845	1,692	(87)	2,039	2,251	942	995	1,937	(102)	1,045	1,098	2,143	(108)
R71902	Chgo. Towns, Counties	8,719	4,290	4,466	8,726	7	9,784	10,783	5,173	5,431	10,804	640	5,703	5,865	11,081	828
TOTAL	Border City Disparity Credit	10,468	5,077	5,311	10,388	(609)	11,803	13,034	6,116	6,426	12,547	730	6,748	7,066	13,234	820
R72701	Theatrical Aid Reimbursement (School)	1,122	561	561	1,122	0	1,122	1,122	561	561	1,122	0	561	561	1,122	0
R72702	Suppl. Hmdtd Prop Tax Relief (Non-School)	10,418	6,265	5,211	10,418	(2)	10,589	10,801	5,268	5,231	10,588	0	5,374	5,427	10,801	0
R72703	Aid To Police & Fire	169,627	84,933	81,761	168,724	87	178,140	180,473	87,842	86,889	178,814	574	82,882	87,182	181,444	671
R72702	Aid To Police & Fire - Admin. Amount Aid	3,311	3,247	1,152	4,399	986	164	0	164	210	374	210	210	210	420	420
TOTAL	Aid To Police & Fire	170,038	88,180	82,913	171,123	1,055	178,304	180,473	88,006	87,090	178,188	884	84,172	87,582	181,564	1,081
R77001	Aid To School Districts	104	24	90	114	10	40	0	36	3	41	1	0	0	0	0
R77002	Chgo. Towns, Counties	605	69	677	746	241	159	0	159	0	159	0	0	0	0	0
TOTAL	Disaster Credit	609	93	767	860	251	199	0	197	3	200	1	0	0	0	0

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(\$ in Thousands)

	11-08 Fnd FY 2008-09	Actual FY 2008	2-09 Fnd FY 2009	2-09 Fnd FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fnd FY 2010-11	11-08 Png Est FY 2012-13	2-09 Fnd FY 2010	2-09 Fnd FY 2011	2-09 Fnd FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Png Est FY 2012	2-09 Png Est FY 2013	2-09 Png Est FY 2012-13	2-09 vs 11-08 FY 2012-13
R79500	Westlands Reimb Credit (Chico, Towns, Counties)	10	5	8	13	3	10	10	10	16	6	8	8	16	6
R79501	Aid To School Districts	268	32	312	344	86	442	442	316	632	190	316	316	632	190
R79502	Chico, Towns, Counties	2,271	1,315	976	2,281	20	1,912	1,912	976	1,952	40	976	976	1,952	40
TOTAL	Prior Year Credits	2,539	1,347	1,288	2,635	108	2,364	2,364	1,292	2,584	230	1,292	1,292	2,584	230
R83510	Aid To School Districts	111,831	57,134	63,978	111,112	(719)	103,998	98,390	53,080	104,928	1,937	50,913	50,159	101,072	2,712
R83512	Chico, Towns, Counties	432,283	218,587	201,960	420,547	(117,666)	418,890	386,171	214,590	423,927	5,897	205,721	202,728	408,447	10,718
TOTAL	Market Value Homestead Credit	544,124	275,721	255,938	531,659	(12,485)	523,458	486,531	267,670	528,853	7,384	256,634	252,885	509,519	12,885
R83515	Aid To School Districts	11,528	5,751	5,776	11,527	(1)	11,752	11,752	5,553	11,081	(671)	5,528	5,528	11,056	(705)
R83516	Chico, Towns, Counties	38,927	19,321	18,275	38,926	(81)	38,920	38,920	19,071	38,142	(778)	19,071	19,071	38,142	(778)
TOTAL	Agric Market Value Homestead Credit	60,208	25,072	24,051	60,123	(82)	50,672	50,672	24,624	49,233	(1,440)	24,599	24,599	48,188	(1,440)
R79500	Finance Dept(C) Aid-Public Def/Local Notes	1,168	454	714	1,168	0	1,428	1,428	714	1,428	0	714	714	1,428	0
R79501	Payments to Counties with Indian Claims	1,393	702	691	1,393	0	1,392	1,392	691	1,392	0	691	691	1,392	0
R79502	PERA Pension Aid	28,054	14,534	14,520	28,054	2	28,862	28,862	14,431	28,862	(36)	14,431	14,431	28,862	0
R80100	Seven Dollars Reimbursement	884	390	506	886	2	1,417	2,214	614	1,382	(36)	960	1,200	2,160	(54)
R82015	Political Contribution Refunds (OPEN)	11,638	5,138	5,800	10,938	(700)	12,500	13,100	5,100	11,200	(1,300)	5,400	6,400	11,800	(1,300)
R82016	Tax Related Interest (OPEN)	28,333	12,333	12,000	24,333	(2,000)	29,000	30,000	13,000	27,000	(2,000)	16,000	16,000	30,000	0
R82020	Local Police/Fire Annot Aid (OPEN)	1,860	942	948	1,860	0	948	0	948	970	22	22	22	44	44
R82021	Local Police/Fire Annot Aid (OPEN)	4,555	2,274	2,274	4,555	0	4,518	4,518	2,274	4,518	0	3,433	3,433	6,866	2,318
R82022	Local Police/Fire Suppl Annot Aid (OPEN)	1,144	572	572	1,144	0	572	0	572	591	19	571	571	1,142	0
R82023	Field Officers Relief Reimbursement (OPEN)	1,142	571	571	1,142	0	1,142	1,142	571	1,142	0	571	571	1,142	0
R83520	Red Tape/Trans Prod Tax Red (TR OUT)	17,115	8,593	8,592	17,115	0	17,004	17,004	8,502	17,004	0	8,502	8,502	17,004	0
R83524	PLT for DNR & DOT Owned Lands	20,359	20,347	0	20,347	(9)	18	20	0	0	(18)	0	0	0	(20)
R94300	County Program Aid	411,252	205,383	161,520	367,303	(43,949)	460,218	483,346	227,833	460,218	0	241,673	241,673	483,346	0
R94303	Out of Home Placement Aid	0	0	500	500	(500)	460,218	483,346	227,833	460,218	0	0	0	483,346	0
TOTAL	County Program Aid	411,252	205,383	161,520	367,303	(43,949)	460,218	483,346	227,833	460,218	0	241,673	241,673	483,346	0
R99010	Boys TB Credit (School)	0	0	0	0	0	736	736	90	190	(546)	100	100	200	(536)
R99011	Boys TB Credit (Non-School)	0	0	0	0	0	0	0	400	800	800	400	400	800	800
TOTAL	Boys TB Credit	0	0	0	0	0	736	736	490	990	254	500	500	1,000	254
R84401	Utility Transition Aid (Towns)	0	0	0	0	0	5,972	8,700	2,102	3,348	(2,824)	879	578	1,457	(5,243)
R84600	Reming School Aid	70	0	63	63	(7)	140	140	70	140	0	0	0	140	0
R95001	OT, SST, CH-2 Disaster Relief (Chico, Towns, Cos)	1,281	733	414	1,147	(134)	131	0	131	131	0	0	0	0	0
TOTAL	TAX AIDS AND CREDITS	3,173,177	1,581,087	1,483,075	3,064,185	(108,011)	3,418,555	3,543,221	1,853,096	3,435,355	16,440	1,785,930	1,806,517	3,993,447	50,225

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(\$ in Thousands)

	11-08 Fiscal FY 2008-09	Actual FY 2008	2-09 Fiscal FY 2009	2-09 Fiscal FY 2008-09	2-09 vs 11-08 FY 2008-09	11-08 Fiscal FY 2010-11	11-08 Proj Est FY 2010-11	2-09 Fiscal FY 2010	2-09 Fiscal FY 2011	2-09 Fiscal FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Proj Est FY 2012	2-09 Proj Est FY 2013	2-09 Proj Est FY 2010-11	2-09 vs 11-08 FY 2012-13
(L) HEALTH & HUMAN SERVICES															
830110 Agency Management (TR OUT)	101,136	40,027	52,101	101,136	0	99,582	100,110	46,527	50,065	99,582	0	50,065	50,065	100,110	0
830111 Agency Management (TR OUT)	90,097	46,389	44,728	90,097	0	0	0	0	0	0	0	0	0	0	0
830112 Agency Management (TR OUT)	679	339	340	679	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Agency Management	191,914	86,745	97,169	191,914	0	99,582	100,110	46,527	50,065	99,582	0	50,065	50,065	100,110	0
Children & Economic Asst Grants															
830120 MN Family & Family Work Prog Grants (MFPDWP)	95,509	57,694	41,540	95,509	3,726	144,655	118,760	69,545	100,018	169,953	24,108	100,903	98,236	199,139	20,375
830121 Child Care Grants	17,412	6,687	8,175	17,412	0	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0
830122 MFP Child Care Asst Grants	110,376	45,033	33,365	110,376	1,631	129,255	151,457	71,711	72,023	143,794	14,069	71,600	69,971	141,131	9,674
830123 Basic State Fee Child Care Asst Grants	70,524	40,512	36,714	70,524	0	92,968	86,741	45,088	44,852	89,950	0	44,852	44,852	89,704	0
830124 Child Care Development	14,423	8,017	5,202	14,423	0	7,410	7,410	3,705	3,705	7,410	0	3,705	3,705	7,410	0
830125 Child Support Enforcement	92,296	43,645	48,651	92,296	0	90,250	90,256	45,122	45,122	90,256	0	45,122	45,122	90,256	0
830126 Child Support Services Grants	40,246	19,546	20,702	40,246	0	33,767	33,764	16,865	16,865	33,767	0	16,865	16,865	33,764	0
830127 Child Support Services Grants	169,232	101,369	87,693	169,232	0	136,662	136,662	67,831	67,831	136,662	0	67,831	67,831	136,662	0
830128 Child Support Services Grants	85,213	39,263	45,744	85,213	(209)	96,824	96,822	48,415	48,409	96,823	(1)	48,409	47,821	96,822	0
830129 Minnesota Supplemental Aid (MSA)	30,786	32,026	32,026	30,786	198	66,731	66,022	33,390	35,191	66,023	2,590	36,095	37,012	73,107	207
830130 Group Residential Housing Grants	182,594	83,832	99,543	182,594	811	221,795	252,337	113,268	120,706	234,004	12,209	128,815	136,567	285,382	4,365
830131 Other Children & Econ Asst Grants	20,036	20,036	16,731	20,036	0	30,996	30,509	15,744	15,254	30,996	0	15,254	15,254	30,506	13,045
830132 Children & Econ Asst Grants (TR OUT)	2,991	1,609	1,482	2,991	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Children & Econ Asst Grants	866,883	506,893	498,171	1,003,054	5,161	1,098,313	1,135,263	540,742	580,385	1,121,136	52,765	580,123	583,650	1,182,933	47,380
Children & Econ Asst Admin	17,566	8,192	8,378	17,566	0	20,066	20,066	10,033	10,033	20,066	0	10,033	10,033	20,066	0
830135 Children & Econ Asst Management (TR OUT)	100	50	50	100	0	66,846	66,846	33,423	33,423	66,846	0	33,423	33,423	66,846	0
830136 Children & Econ Asst Ops	7,220	3,572	3,548	7,220	0	66,846	66,846	33,423	33,423	66,846	0	33,423	33,423	66,846	0
830137 Subtotal-Children & Econ Asst Management	24,886	11,814	13,074	24,886	0	96,912	96,912	43,456	43,456	96,912	0	43,456	43,456	96,912	0
Health Care Grants															
830140 Health Assistance - Families & Children Basic Care	1,575,995	793,954	724,887	1,506,551	(167,135)	2,221,205	2,917,379	830,971	1,096,320	1,897,281	(723,914)	1,319,224	1,402,550	2,720,471	48,065
830141 Medical Assistance - Elderly & Disabled Basic Care	2,055,131	967,080	958,815	1,825,955	(129,426)	2,569,518	3,465,311	965,278	1,209,052	2,194,330	(723,189)	1,359,593	1,398,273	3,197,353	11,562
830142 Medical Assistance - Long Term Care Waivers	550,143	282,835	282,835	550,900	847	731,451	986,331	300,352	387,983	748,393	16,941	446,680	470,251	821,211	24,860
830144 Other Health Care Grants	846	190	796	846	0	1,572	1,572	786	786	1,572	0	786	786	1,572	0
Subtotal-Health Care Grants	4,236,805	2,013,729	1,977,153	3,980,852	(256,824)	5,522,746	6,165,530	2,167,417	2,874,141	4,841,558	(681,188)	3,273,357	3,527,860	6,801,187	64,557
Health Care Management															
830150 Health Care Management	27,179	12,119	15,000	27,179	0	57,079	56,368	26,880	26,199	57,079	0	26,199	26,199	56,368	0
Continuing Care Grants															
830170 Aging & Adult Services Grants	28,746	14,356	14,350	28,746	0	29,140	29,254	14,596	14,632	29,140	0	14,632	14,632	29,254	0
830171 Alternative Care Program	79,573	28,013	51,680	79,573	0	104,357	104,554	52,120	52,277	104,357	0	52,277	52,277	104,554	0
830172 Long Term Care Facilities	998,101	489,737	419,789	913,608	(74,595)	1,010,282	1,077,601	396,065	448,124	836,819	(183,423)	529,813	546,466	1,071,231	(5,360)
830173 Medical Assistance - Long Term Care Waivers	1,828,982	814,019	867,801	1,781,608	(147,072)	2,377,386	2,798,203	878,880	1,068,464	1,977,354	(1,400,032)	1,348,779	1,464,202	2,814,311	14,876
830175 Mental Health Grants	141,231	64,646	76,585	141,231	0	155,478	155,478	77,739	77,739	155,478	0	77,739	77,739	154,478	0
830176 Dual & Hard of Hearing Grants	3,687	1,723	1,964	3,687	0	3,986	3,986	1,996	1,996	3,986	0	1,996	1,996	3,986	0
830177 CCOTF Enhancements (TR OUT)	192,819	102,819	80,191	183,010	(8,813)	243,422	280,148	113,833	127,927	241,020	(2,402)	135,559	142,727	278,285	(1,863)
830178 CCOTF NON-Enhancements	5,918	1,753	4,165	5,918	0	3,456	3,456	1,729	1,729	3,456	0	1,729	1,729	3,456	0
830179 Other Continuing Care Grants	52,001	26,806	26,109	52,915	(1,096)	36,990	34,895	19,657	17,333	36,990	0	17,333	17,333	34,895	0
Subtotal-Continuing Care Grants	3,422,973	1,547,812	1,542,534	3,180,006	(232,566)	3,873,498	4,487,386	1,545,598	1,640,385	3,387,582	(565,907)	2,176,846	2,310,205	4,485,053	7,565
Continuing Care Management															
830185 Continuing Care Management	37,640	17,766	18,884	37,640	0	38,491	38,856	19,213	19,278	38,491	0	19,278	19,278	38,856	0
State Operated Services															
830189 State Operated Services	214,841	113,319	101,522	214,841	0	201,015	201,016	100,506	100,008	201,016	0	100,508	100,508	201,016	0
830191 Mental Health Services	75,000	55,465	55,465	75,000	0	120,240	120,240	60,240	60,240	120,240	0	60,240	60,240	120,240	0
830192 Security Hope / Extended Treatment Options	167,008	96,367	96,367	167,008	0	169,010	169,010	84,505	84,505	169,010	0	84,505	84,505	169,010	0
830193 Subtotal-State Operated Services	512,314	274,666	233,628	512,314	0	490,506	490,506	245,253	245,253	490,506	0	245,253	245,253	490,506	0
1-09 Governor's Unleashed	0	0	(36,897)	(36,897)	(36,897)	0	0	0	0	0	0	0	0	0	0
830194 MN Waiver Program (TR OUT)	165	165	0	165	(555,236)	0	0	0	0	0	0	0	0	0	0
830195 Human Services, Dept of	9,560,771	4,579,769	4,381,776	8,541,545	(555,236)	11,337,188	13,111,603	4,641,167	5,444,671	10,122,838	(1,214,330)	6,423,539	6,826,866	13,251,405	135,602
830196 DHS-Federal Reimbursement	(80,538)	(39,538)	(42,370)	(80,538)	0	(84,121)	(83,636)	(42,302)	(41,816)	(84,121)	0	(41,816)	(41,816)	(83,636)	0
830197 Human Services, Dept of	9,479,833	4,541,231	4,339,406	8,460,637	(555,236)	11,253,067	13,028,165	4,598,868	5,402,852	10,038,737	(1,214,330)	6,381,720	6,784,047	13,167,767	138,602
TOTAL															

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(\$ in Thousands)

130201	Community & Family Health Promotion	11-08 Fnd	Actual	2-09 Fnd	2-08 Fnd	2-09 vs 11-08	11-08 Fnd	11-08 Prg Fnd	2-09 Fnd	2-09 Fnd	2-09 Fnd	2-09 vs 11-08	2-09 Prg Fnd	2-09 Prg Fnd	2-09 vs 11-08
		FY 2008-09	FY 2009	FY 2009	FY 2008-09	FY 2008-09	FY 2010-11	FY 2012-13	FY 2010	FY 2011	FY 2010-11	FY 2012	FY 2013	FY 2013	FY 2012-13
130202	Policy Quality & Compliance (TR OUT)	91,688	12,442	46,657	91,688	0	86,990	86,990	44,460	44,460	86,990	0	44,460	44,460	0
130203	Policy Quality & Compliance (TR OUT)	21,213	2,846	8,771	21,213	0	16,748	16,748	7,874	7,874	16,748	0	7,874	7,874	0
130204	Health Protection Support Service	5,979	3,330	3,330	5,979	0	0	0	0	0	0	0	0	0	0
130205	Health Protection Support Service	25,046	14,628	10,618	25,046	0	18,934	18,934	9,467	9,467	18,934	0	9,467	9,467	0
130206	Adverse Events Support Service	18,245	8,839	8,406	18,245	0	18,380	18,380	9,190	9,190	18,380	0	9,190	9,190	0
130207	1-09 Governor's Undertaking	0	0	(1,500)	(1,500)	(1,500)	0	0	0	0	0	0	0	0	0
TOTAL	Health, Department of	162,171	62,489	77,182	160,671	(1,500)	142,022	142,022	71,011	71,011	142,022	0	71,011	70,903	(209)
132200	Emergency Medical Services Board	1,336	3,464	3,381	7,315	(10)	6,576	6,576	3,288	3,288	6,576	0	3,288	3,288	0
130600	Council on Disability	1,135	598	598	1,135	0	1,048	1,048	524	524	1,048	0	524	524	0
130700	Whitford Commission	1,135	1,485	1,744	3,229	0	3,210	3,210	1,655	1,655	3,210	0	1,655	1,655	0
130800	Childhood for Families	520	265	265	520	0	520	520	265	265	520	0	265	265	0
TOTAL	HEALTH & HUMAN SERVICES	9,592,253	4,630,471	4,483,046	9,033,617	(660,130)	11,406,633	13,181,653	4,676,628	5,610,936	10,192,422	(1,216,300)	6,400,463	6,660,442	139,294

M51000	Supreme Court Operations	63,098	29,798	33,301	63,098	0	63,594	63,594	31,792	31,792	63,594	0	31,792	31,792	0
M51001	Civil Legal Fees	28,480	13,259	13,224	28,480	0	24,400	24,400	12,200	12,200	24,400	0	12,200	12,200	0
TOTAL	Supreme Court	89,578	43,054	46,525	89,578	0	87,994	87,994	43,992	43,992	87,994	0	43,992	43,992	0
M51100	Court of Appeals	20,156	9,513	10,643	20,156	0	20,740	20,740	10,370	10,370	20,740	0	10,370	10,370	0
M51600	Trial Courts	489,297	240,017	258,280	489,297	0	604,232	604,232	252,116	252,116	604,232	0	252,116	252,116	0
M52000	Tax Court	1,618	770	848	1,618	0	1,650	1,650	825	825	1,650	0	825	825	0
M52700	Uniform Laws Commission	110	55	55	110	0	104	104	52	52	104	0	52	52	0
M51700	Judicial Standards Bd of	810	558	558	810	0	820	820	400	400	820	0	400	400	0
M51800	Appellate Office	8,155	4,628	4,627	9,155	0	9,208	9,208	4,603	4,603	9,208	0	4,603	4,603	0
M51901	Administrative Svcs Office	3,710	2,071	2,071	3,710	0	4,104	4,104	2,052	2,052	4,104	0	2,052	2,052	0
M51902	District Public Defense	12,511	59,954	81,817	12,511	0	122,746	122,746	61,373	61,373	122,746	0	61,373	61,373	0
TOTAL	Board of Public Defense	134,376	63,031	63,315	134,376	0	139,056	139,056	68,028	68,028	139,056	0	68,028	68,028	0
M50100	Private Detective Board	281	112	149	281	0	264	264	132	132	264	0	132	132	0
M53500	Human Rights, Dept of	8,588	3,493	5,075	8,588	0	7,188	7,188	3,594	3,594	7,188	0	3,594	3,594	0
M53510	1-09 Governor's Undertaking	0	0	(300)	(300)	(300)	0	0	0	0	0	0	0	0	0
TOTAL	Human Rights, Dept of	8,588	3,493	4,775	8,288	(300)	7,188	7,188	3,594	3,594	7,188	0	3,594	3,594	0
M60000	Corrections, Dept of	657,251	318,216	339,035	657,251	0	658,573	673,179	327,844	330,729	658,573	0	330,729	336,839	6,110
M60001	Community Institutions	117,074	120,504	237,578	117,074	0	231,624	231,624	115,812	115,812	231,624	0	115,812	115,812	0
M60002	Operations Support	36,822	17,881	18,141	36,822	0	46,286	46,286	23,149	23,149	46,286	0	23,149	23,149	0
M60004	MW Washington Office (TR OUT)	20	10	10	20	0	0	0	0	0	0	0	0	0	0
TOTAL	Corrections, Dept of	831,971	482,981	478,880	831,971	0	936,483	981,071	468,805	468,805	936,483	0	473,301	477,800	4,499
M60400	Sentencing Guidelines Comm	1,282	610	672	1,282	0	1,218	1,218	609	609	1,218	0	609	609	0
TOTAL	PUBLIC SAFETY	1,588,823	817,020	859,509	1,588,823	(300)	1,596,631	1,711,437	846,973	848,868	1,596,631	0	853,469	857,868	4,399

	11-08 Fed FY 2008-09	Actual FY 2008	2-08 Fed FY 2009	2-08 Fed FY 2008-08	2-08 vs 11-08 FY 2008-09	11-08 Fed FY 2010-11	11-08 Ping Est FY 2012-13	2-08 Fed FY 2010	2-08 Fed FY 2011	2-08 Fed FY 2010-11	2-08 vs 11-08 FY 2010-11	2-08 Ping Est FY 2012	2-08 Ping Est FY 2013	2-08 Ping Est FY 2012-13	2-08 vs 11-08 FY 2012-13
(L) TRANSPORTATION															
L50102 Multistate Systems	40,786	19,164	21,605	40,769	0	38,296	38,296	19,149	19,149	38,296	0	19,149	19,149	38,296	0
L50103 Local Roads	2,500	211	2,285	2,500	0	0	0	0	0	0	0	0	0	0	0
L50104 State Roads	3,565	56	3,616	3,565	0	18	18	9	9	18	0	9	9	18	0
L50106 General Support & Services	112	56	56	112	0	112	112	56	56	112	0	56	56	112	0
L50106 AT Transp Svc (TR OUT)	15,000	0	0	15,000	0	0	0	0	0	0	0	0	0	0	0
L50106 1-09 Governor's Unemployment	0	0	(600)	(600)	(600)	0	0	0	0	0	0	0	0	0	0
IS0410 TOTAL	61,866	14,890	28,866	61,366	(600)	38,428	38,428	19,214	19,214	38,428	0	19,214	19,214	38,428	0
TRANSPORTATION, Dept of															
L50001 Met Council Rail	10,893	5,293	5,293	10,893	0	10,896	10,896	5,293	5,293	10,896	0	5,293	5,293	10,896	0
L50002 Met Council Transit	186,777	93,453	73,324	186,777	0	146,846	146,846	73,324	73,324	146,846	0	73,324	73,324	146,846	0
L50005 Metropolitan Council Parks	8,000	4,050	3,860	8,000	0	8,100	8,100	4,050	4,050	8,100	0	4,050	4,050	8,100	0
IS0410 1-09 Governor's Unemployment	0	0	(600)	(600)	(600)	0	0	0	0	0	0	0	0	0	0
IS0410 TOTAL	195,570	102,803	81,967	194,770	(600)	165,334	165,334	82,667	82,667	165,334	0	82,667	82,667	165,334	0
Metropolitan Council															
L50001 Admin & Related Services	7,940	2,912	5,028	7,940	0	9,618	9,618	4,809	4,809	9,618	0	4,809	4,809	9,618	0
L50002 Emergency Management	6,566	3,187	3,360	6,547	(21)	6,300	6,300	3,150	3,150	6,300	0	3,150	3,150	6,300	0
L50002 Truck Highway (TR OUT)	1,584	792	1,584	1,584	0	0	0	0	0	0	0	0	0	0	0
M00200 Emergency Management	8,683	6,085	6,085	14,776	13	5,028	5,028	2,514	2,514	5,028	0	2,514	2,514	5,028	0
M00201 Criminal Apprehension	88,332	41,287	48,775	88,332	0	88,966	88,966	43,463	43,463	88,966	0	43,463	43,463	88,966	0
M00203 Alcohol & Gambling Enforcement	3,336	1,568	1,740	3,336	0	3,370	3,370	1,685	1,685	3,370	0	1,685	1,685	3,370	0
M00204 Office of Justice Programs	82,634	40,808	41,826	82,634	0	74,944	74,944	37,188	37,188	74,944	(446)	37,188	37,188	74,944	0
M00205 Fire Marshal (TR OUT)	12	12	0	12	0	0	0	0	0	0	0	0	0	0	0
IS0410 TOTAL	208,674	99,248	104,617	204,866	(408)	186,128	186,678	92,639	92,639	186,678	(446)	92,639	92,639	186,678	0
Public Safety, Dept of															
IS0410 TOTAL	432,410	235,652	214,450	431,002	(1,208)	389,888	389,440	194,720	194,720	389,440	(448)	194,720	194,720	389,440	0

U.S. ENVIRONMENT, ENERGY & NATURAL RESOURCES																
443001	Water	46,039	21,613	24,528	46,039	0	14,766	14,766	7,383	7,383	14,766	0	7,383	7,383	14,766	0
443002	Land	200	24	175	200	0	1,000	1,000	500	500	1,000	0	500	500	1,000	0
443003	EA and Cross-Media	5,470	2,670	2,470	5,470	0	4,228	4,228	2,114	2,114	4,228	0	2,114	2,114	4,228	0
443004	Administrative Support	3,142	1,550	1,512	3,142	0	2,988	2,988	1,494	1,494	2,988	0	1,494	1,494	2,988	0
443005	1-08 Governor's Unallocated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Pollution Control Agency	54,421	25,837	27,555	54,421	0	22,882	22,882	11,481	11,481	22,882	0	11,481	11,481	22,882	0
443001	Land and Mineral Resource Management	12,304	5,303	7,001	12,304	0	10,456	10,456	5,228	5,228	10,456	0	5,228	5,228	10,456	0
443002	Water Resources Management	33,261	18,912	14,349	33,261	0	24,124	24,124	12,062	12,062	24,124	0	12,062	12,062	24,124	0
443003	Forest Management	49,651	28,403	26,403	49,651	0	48,904	48,904	24,452	24,452	48,904	0	24,452	24,452	48,904	0
443004	Fish & Trade Mgmt	46,794	22,480	24,274	46,794	0	46,414	46,414	23,207	23,207	46,414	0	23,207	23,207	46,414	0
443005	Fish & Wildlife Management	3,317	3,080	3,080	3,317	0	5,540	5,540	2,770	2,770	5,540	0	2,770	2,770	5,540	0
443006	Ecological Services	15,124	6,189	8,525	15,124	0	13,050	13,050	6,525	6,525	13,050	0	6,525	6,525	13,050	0
443007	Endowment Natural Res. Fee Laws/Rules	7,108	3,070	3,495	7,108	0	6,006	6,006	3,004	3,004	6,006	0	3,004	3,004	6,006	0
443008	Operations Support	5,585	2,963	2,963	5,585	0	4,280	4,280	2,140	2,140	4,280	0	2,140	2,140	4,280	0
443009	Leach Lake White Earth (OPEN)	5,136	2,693	2,446	5,136	0	4,736	4,736	2,416	2,416	4,736	0	2,416	2,416	4,736	0
443010	DNR Firefighting (OPEN)	23,561	12,561	11,000	23,561	0	22,000	22,000	11,000	11,000	22,000	0	11,000	11,000	22,000	0
443011	1854 Treaty (OPEN)	10,680	5,426	6,254	10,680	9	9,854	9,854	4,927	4,927	9,854	0	4,927	4,927	9,854	0
443012	Payment in Lieu of Taxes (OPEN)	21,017	9,263	21,017	21,017	9	49,564	49,564	21,773	21,773	49,564	0	21,773	21,773	49,564	0
443013	Public Hunting Grounds (OPEN)	383	180	9	383	0	28	28	14	14	28	0	14	14	28	0
443014	Can Con Areas (OPEN)	11	9	11	11	0	0	0	0	0	0	0	0	0	0	0
443015	Man Washington Office (TR OUT)	22	22	22	22	0	0	0	0	0	0	0	0	0	0	0
443016	Capital Projects (TR OUT)	4,500	4,500	4,500	4,500	0	0	0	0	0	0	0	0	0	0	0
443017	1-08 Governor's Unallocated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Natural Resources, Dept of	241,911	111,540	125,553	236,883	15,027	226,852	248,237	118,564	120,022	226,886	154	124,038	124,416	248,465	228
443001	Board of Water & Soil Resources	54,607	26,873	27,764	54,607	0	34,989	34,424	17,487	17,212	34,609	0	17,212	17,212	34,424	0
443002	1-08 Governor's Unallocated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Board of Water & Soil Resources	54,607	26,873	27,764	54,607	0	34,989	34,424	17,487	17,212	34,609	0	17,212	17,212	34,424	0
4432700	MN Conservation Corps	1,000	525	475	1,000	0	950	950	475	475	950	0	475	475	950	0
440901	Zoological Board	14,193	7,000	7,193	14,193	0	14,136	14,136	7,068	7,068	14,136	0	7,068	7,068	14,136	0
444400	Science Museum of Minnesota	2,500	1,250	1,250	2,500	0	2,500	2,500	1,250	1,250	2,500	0	1,250	1,250	2,500	0

[illegible]

	Actual FY 2008	2008 Est. FY 2009	2008 Proj. FY 2009-09	2008 vs 11-08 FY 2008-09	11-08 Actual FY 2010-11	11-08 Proj. Est. FY 2010-11	2008 Actual FY 2010	2008 Proj. Est. FY 2011	2008 Actual FY 2010-11	2008 vs 11-08 FY 2010-11	2008 Proj. Est. FY 2012	2008 Proj. Est. FY 2013	2008 Proj. Est. FY 2012-13	2008 vs 11-08 FY 2012-13
J46000 Housing Finance Agency (TR OUT)														
J46500 Labor & Industry, Dept of	132,457	87,323	45,334	0	89,916	89,916	44,958	44,958	89,916	0	44,958	44,958	89,916	0
J46510 1-08 Governor's Unemployment	2,046	645	1,203	0	1,960	1,960	880	980	1,960	0	880	880	1,960	0
TOTAL	2,465	845	1,123	(80)	0	0	0	0	0	0	0	0	0	0
J47000 Modelon Services	3,697	1,810	1,887	(80)	3,670	3,670	380	380	1,960	0	380	380	1,960	0
J47010 1-08 Governor's Unemployment	0	0	(100)	(100)	0	0	0	0	0	0	0	0	0	0
TOTAL	3,697	1,810	1,787	(100)	3,670	3,670	380	380	1,960	0	380	380	1,960	0
J47500 Education & Outreach	29,560	15,123	14,437	0	27,724	27,724	13,862	13,862	27,724	0	13,862	13,862	27,724	0
J47501 Preservation & Access	20,186	10,520	10,386	0	20,792	20,792	10,396	10,396	20,792	0	10,396	10,396	20,792	0
J47502 Fiscal Agents	563	512	171	(80)	458	458	287	171	458	0	287	171	458	0
J47510 1-08 Governor's Unemployment	0	0	(600)	(600)	0	0	0	0	0	0	0	0	0	0
TOTAL	51,155	26,155	24,404	(600)	48,974	48,974	24,546	24,439	48,974	0	24,546	24,439	48,974	0
J48000 Operations & Services	1,502	558	734	0	1,302	1,302	651	651	1,302	0	651	651	1,302	0
J48001 Grant Programs	13,254	6,782	6,782	0	13,454	13,454	6,727	6,727	13,454	0	6,727	6,727	13,454	0
J48002 Regional Arts Fiscal Agents	5,917	2,958	2,959	0	5,918	5,918	2,959	2,959	5,918	0	2,959	2,959	5,918	0
TOTAL	20,433	9,965	10,465	0	20,674	20,674	10,337	10,337	20,674	0	10,337	10,337	20,674	0
N12700 Board of Accountancy	1,001	406	595	0	1,010	1,010	505	505	1,010	0	505	505	1,010	0
N12900 Board of Architectural Eng	1,514	745	864	0	1,530	1,530	815	815	1,530	0	815	815	1,530	0
N13100 Board of Barometric/Electromechanical Examiners	1,578	714	864	0	1,586	1,488	749	749	1,488	0	749	748	1,488	0
N13300 Combative Sports Commission	130	50	80	0	160	160	80	80	160	0	80	80	160	0
N13500 MN Humanities Commission	500	250	250	0	500	500	250	250	500	0	250	250	500	0
J80200 Region 3-Occupation Tax (OPEN)(TR OUT)	1,164	582	582	0	1,164	1,164	582	582	1,164	0	582	582	1,164	0
TOTAL ECONOMIC DEVELOPMENT	358,515	249,934	146,341	(2,430)	280,078	280,078	140,097	139,981	280,078	0	140,097	139,981	280,078	0
(H) STATE GOVERNMENT														
NB0102 House of Representatives	94,955	29,479	35,476	0	61,732	61,732	30,866	30,866	61,732	0	30,866	30,866	61,732	0
NB0101 Senate	50,326	23,207	26,309	0	45,916	45,916	22,958	22,958	45,916	0	22,958	22,958	45,916	0
NB0114 Legislative Coordinating Commission	21,744	10,550	11,864	0	18,722	18,722	9,861	9,861	18,722	0	9,861	9,861	18,722	0

	11-08 Est FY 2008-09	Actual FY 2008	2-09 Est FY 2009	2-09 Est FY 2008-08	2-09 vs 11-08 FY 2008-09	11-08 Est FY 2010-11	11-08 Proj Est FY 2012-13	2-09 Est FY 2010-11	2-09 Est FY 2011	2-09 Est FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Proj Est FY 2012	2-09 Proj Est FY 2013	2-09 Proj Est FY 2014	2-09 vs 11-08 FY 2012-13
NS3200 Investment Board	302	151	151	302	0	302	302	302	151	302	0	151	151	302	0
NS3300 Office of Enterprise Technology	23,812	8,404	15,508	23,812	0	12,122	12,122	12,122	6,061	12,122	0	6,061	6,061	12,122	0
NS3310 1-09 Governor's Unemployment	0	0	(800)	(800)	(800)	0	0	0	0	0	0	0	0	0	0
TOTAL	23,912	8,404	14,708	23,112	(800)	12,122	12,122	12,122	6,061	12,122	0	6,061	6,061	12,122	0
NS3400 Administrative Hearings Office	659	271	388	659	0	590	590	590	290	590	0	290	290	590	0
NS3801 Govt and Citizen Services	24,250	10,250	13,471	24,251	(20)	18,250	18,250	18,250	9,255	18,250	0	9,175	9,175	18,250	0
NS3803 Administrative Legal Services	1,724	1,724	2,040	3,781	72	3,080	3,080	3,080	1,540	3,080	0	1,540	1,540	3,080	0
NS3804 Legal Services	895	724	48	787	72	0	0	0	707	742	0	0	0	0	0
NS3805 WYOLA (OPEN)	1,033	408	673	1,081	48	1,343	1,460	1,460	0	1,440	108	778	818	1,547	117
NS3810 1-09 Governor's Unemployment	0	0	(750)	(750)	(750)	0	0	0	0	0	0	0	0	0	0
NS3818 Women's Memorial (TR OUT)	40	0	40	40	0	0	0	0	0	0	0	0	0	0	0
TOTAL	23,789	13,813	15,517	29,130	(659)	23,453	23,510	23,508	11,802	23,508	108	11,794	11,833	23,527	117
NS4000 Capital Area Arch & Ring Bid	801	308	438	801	0	746	746	746	373	746	0	373	373	746	0
NS4100 Public Broadcasting	14,987	12,319	2,505	14,924	(43)	3,910	3,910	3,910	1,955	3,910	0	1,955	1,955	3,910	0
NS4110 1-09 Governor's Unemployment	0	0	(103)	(103)	(103)	0	0	0	0	0	0	0	0	0	0
TOTAL	14,987	12,319	2,502	14,821	(146)	3,910	3,910	3,910	1,955	3,910	0	1,955	1,955	3,910	0
NS4202 Minnesota Management & Budget	41,736	19,644	22,092	41,736	(1,400)	41,090	41,090	41,090	20,545	41,090	0	20,545	20,545	41,090	0
NS4310 Minnesota Management & Budget	41,736	19,644	22,092	41,736	(1,400)	41,090	41,090	41,090	20,545	41,090	0	20,545	20,545	41,090	0
TOTAL	83,472	39,288	44,184	83,472	(1,400)	82,180	82,180	82,180	41,090	82,180	0	41,090	41,090	82,180	0
NS5201 Tax System Mgmt	208,693	98,459	108,194	208,693	0	205,286	205,286	205,286	102,633	205,286	0	102,633	102,633	205,286	0
NS5204 Data Collection Mgmt	44,008	20,103	23,905	44,008	0	45,078	45,078	45,078	22,539	45,078	0	22,539	22,539	45,078	0
NS5205 Out-of-State Prop (OPEN)	3,042	1,142	1,900	3,042	0	3,800	3,800	3,800	1,900	3,800	0	1,900	1,900	3,800	0
NS5210 1-09 Governor's Unemployment	0	0	(2,700)	(2,700)	(2,700)	0	0	0	0	0	0	0	0	0	0
TOTAL	253,703	119,704	131,289	253,703	(2,700)	254,144	254,144	254,144	127,072	254,144	0	127,072	127,072	254,144	0
NS6300 Amateur Sports Commission	508	301	307	508	0	440	440	440	220	440	0	220	220	440	0
NS6301 Sports Facility Finance (STANDING)	1,500	750	750	1,500	0	1,500	1,500	1,500	750	1,500	0	750	750	1,500	0
TOTAL	2,108	1,051	1,057	2,108	0	1,940	1,940	1,940	970	1,940	0	970	970	1,940	0
NS7100 Council on Black Minnesota	668	313	345	668	0	666	666	666	333	666	0	333	333	666	0
NS7100 Council on Chicano Latino Affairs	622	291	311	622	0	628	628	628	314	628	0	314	314	628	0
NS7100 Council on Asian-Pacific Min	578	281	287	578	0	578	578	578	289	578	0	289	289	578	0
NS7100 Council on Indian Affairs	976	389	977	976	0	986	986	986	493	986	0	493	493	986	0
NS7100 Contingent Accounts	434	0	434	434	0	500	500	500	0	500	0	0	0	500	0
NS7100 Tort Claims	322	162	160	322	0	320	320	320	161	322	2	161	161	322	2
NS7100 Legislators Retirement (OPEN)	3,841	2,841	1,808	4,449	608	2,400	2,400	2,400	1,889	2,400	1,428	1,889	1,889	2,400	1,520
NS7100 Constitutional Officers Retirement (OPEN)	883	434	358	782	(91)	831	831	831	467	831	(5)	467	467	831	(5)
NS7100 Minn Employee Retirement Aid (OPEN)	18,000	9,000	9,000	18,000	0	18,000	18,000	18,000	9,000	18,000	0	9,000	9,000	18,000	0
NS7100 1883 TRA Minn Teacher Retire Aid (OPEN)	5,001	2,501	2,500	5,001	0	5,000	5,000	5,000	2,500	5,000	0	2,500	2,500	5,000	0
NS7100 1883 TRA Minn Teacher Retire Aid (OPEN)	28,800	14,400	14,400	28,800	0	28,800	28,800	28,800	14,400	28,800	0	14,400	14,400	28,800	0
NS7100 St Paul Teacher Retirement Aid (TR OUT)	5,354	2,677	2,677	5,354	(267)	5,354	5,354	5,354	2,677	5,354	0	2,677	2,677	5,354	0
NS7100 Duane Teacher Retirement (OPEN)	0	0	346	346	346	0	0	0	346	346	0	346	346	692	0
TOTAL	693,633	326,384	357,031	683,323	(10,110)	667,880	648,184	648,184	323,041	648,184	1,233	323,132	326,370	648,332	1,338
SUB TOTAL STATE GOVERNMENT APPROPRIATIONS															

March 3, 2009

(\$ in Thousands)

March 3, 2008

(\$ in Thousands)

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	11-08 Fnd FY 2008-09	Actual FY 2008	2-09 Fnd FY 2009	2-09 Fnd FY 2009-10	2-09 vs 11-08 FY 2008-09	11-08 Fnd FY 2010-11	11-08 Prg Fnd FY 2012-13	2-09 Fnd FY 2010	2-09 Fnd FY 2011	2-09 Fnd FY 2010-11	2-09 vs 11-08 FY 2010-11	2-09 Prg Fnd FY 2012	2-09 Prg Fnd FY 2013	2-09 Prg Fnd FY 2012-13	2-09 vs 11-08 FY 2012-13
N81000 Indirect Cost Receipts Offset	(35,647)	(19,197)	(18,206)	(37,406)	(1,766)	(32,169)	(32,100)	(18,500)	(18,500)	(31,100)	1,000	(16,560)	(16,560)	(31,100)	1,000
TOTAL STATE GOVERNMENT	706,178	314,216	380,775	693,023	(11,753)	624,302	624,506	311,616	314,049	626,167	2,465	311,929	315,147	627,076	2,670
(L) DEBT SERVICE															
O59900 Debt Service	862,338	406,426	452,895	862,321	13	1,067,310	1,066,404	517,409	546,121	1,066,530	(780)	517,291	601,946	1,174,337	7,933
O59904 Less: Amortize Bonds & High Tax Debt Svc	(270)	(150)	(120)	(270)	0	0	0	0	0	0	0	0	0	0	0
TOTAL Debt Service (TS OUT)	862,068	406,276	452,775	862,051	13	1,067,310	1,066,404	517,409	546,121	1,066,530	(780)	517,291	601,946	1,174,337	7,933
O59905 Arbitrage	20	20	0	20	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	862,088	406,296	452,775	862,071	13	1,067,310	1,066,404	517,409	546,121	1,066,530	(780)	517,291	601,946	1,174,337	7,933
(L1) CAPITAL PROJECTS															
T07002 06 CH 173 Housing Finance Agency	0	0	0	0	0	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
T07003 06 CH 173 Uptown Business Research Facility	0	0	0	0	0	4,500	19,825	850	3,650	4,500	0	7,825	12,100	19,825	0
T07005 06 CH 247 Uptown Stadium	20,495	10,247	10,248	20,495	0	20,500	20,494	10,250	10,250	20,500	0	10,246	10,246	20,494	0
TOTAL Capital Projects	20,495	10,247	10,248	20,495	0	25,300	45,218	13,500	16,300	25,300	0	20,471	24,746	45,219	0
(L2) OTHER															
P90000 Expenditures Under Cleaning	7,322	9,544	0	9,544	2,222	0	0	0	0	0	0	0	0	0	0
P80001 Add Back FY 2008 Carryforwards	4,818	0	4,498	6,486	1,668	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER	12,140	9,544	4,498	16,030	3,890	0	0	0	0	0	0	0	0	0	0
(L3) CANCELLATION ADJUSTMENTS															
X02000 Cancellation Estimates	(15,000)	0	(15,000)	(15,000)	0	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
X02001 07 CH 144 Higher Educ (U) Bill	(8,700)	0	(8,700)	(8,700)	0	0	0	0	0	0	0	0	0	0	0
TOTAL CANCELLATION ADJUSTMENTS	(23,700)	0	(23,700)	(23,700)	0	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
(L4) DEDICATED EXPENDITURES															
D80000 Contribution to CDEED	100	0	112	112	12	200	200	100	100	200	0	100	100	200	0
D80001 DHS from Uptown HCAF - PMAF	2,157	0	2,157	2,157	0	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D80000 All Other Dedicated Expenditures	98,005	36,808	62,606	99,417	412	125,200	111,200	62,600	62,600	125,200	0	55,900	55,900	111,200	0
TOTAL DEDICATED EXPENDITURES	100,262	36,808	64,875	100,686	424	129,714	115,714	64,857	64,857	129,714	0	57,857	57,857	115,714	0
(L5) RESERVE/APPROPRIATION CARRIED FWD															
V10000 Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
V10000 Budget Reserve Account	153,000	653,000	153,000	153,000	0	153,000	153,000	153,000	153,000	153,000	0	153,000	153,000	153,000	0
V10002 1-08 Budget Reserve Reduction	0	0	(154,922)	(154,922)	0	0	0	(154,922)	(154,922)	0	0	(154,922)	(154,922)	0	0
V10004 Budget Reserve Add Transfer Assigned from Plan	1,922	1,922	1,922	1,922	0	1,922	1,922	1,922	1,922	1,922	0	1,922	1,922	1,922	0
V14098 Appropriation Carried Forward	0	217,207	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVE/APPROPRIATION CARRIED FWD	504,922	1,222,139	350,000	350,000	(154,922)	504,922	504,922	350,000	350,000	350,000	(154,922)	350,000	350,000	350,000	(154,922)

**General Fund
Fund Balance Analysis
End of 2009 Legislative Session**

2008-09 Biennium
2010-11 Biennium
2012-13 Biennium
Comparisons to February 2009 Forecast

June 11, 2009

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General Fund Summary														
	2-09 Est FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-08 vs 2-09 FY 2008-08	2-09 Est FY 2010-11	2-09 Proj Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 vs 2-09 FY 2010-11	5-09 Proj Est FY 2012	5-09 Proj Est FY 2013	5-09 vs 2-09 FY 2012-13
Actual & Estimated Resources														
Balance Forward From Prior Year	2,244,935	2,244,935	1,920,021	2,244,935	0	566,194	(4,218,656)	537,920	(956,061)	537,920	(48,274)	(2,326,292)	(4,154,482)	(2,326,292)
Current Resources:														
(C) Tax Revenues	29,646,194	15,411,900	14,219,499	29,631,399	(14,795)	28,474,593	32,028,979	13,624,464	14,913,691	28,628,165	63,562	15,515,805	16,561,973	32,077,778
(C) Non-Tax Revenues	1,561,353	824,255	734,916	1,559,171	(12,182)	1,430,184	1,438,301	773,759	788,912	1,562,671	132,487	775,388	774,316	1,549,704
Subtotal - Non-Dedicated Revenue	31,207,547	16,236,155	14,954,415	31,190,570	(16,977)	29,904,777	33,467,280	14,398,223	15,702,603	30,190,836	196,048	16,291,193	17,336,289	33,627,482
(D) Dedicated Revenue	162,908	74,439	88,469	162,908	0	164,514	150,514	88,436	82,254	170,690	6,176	75,254	75,254	150,508
(E) Transfers From Other Funds	915,685	344,549	471,139	915,685	0	906,953	975,913	303,806	299,823	603,629	22,636	299,073	287,672	577,745
(B) Prior Year Adjustments	49,569	24,951	21,818	49,569	0	50,000	50,000	25,000	20,000	50,000	0	25,000	25,000	50,000
Subtotal - Other Revenue	1,025,162	444,939	581,223	1,025,162	0	795,507	776,427	417,242	407,077	824,319	28,812	390,327	387,926	778,253
Subtotal Current Resources	32,232,709	16,680,094	15,535,638	32,215,732	(16,977)	30,700,284	34,243,707	14,815,465	16,109,680	30,925,145	224,861	16,681,520	17,724,415	34,405,735
Total Resources Available	34,477,644	18,925,029	17,485,658	34,460,657	(16,977)	31,495,878	30,024,051	16,353,365	18,153,678	31,463,065	178,567	14,355,228	13,569,733	32,079,443
Actual & Estimated Expenditures														
(G) K-12 Education	13,788,000	6,631,480	6,996,520	13,788,000	0	13,894,099	14,348,294	6,452,451	6,941,648	13,394,099	(500,000)	7,107,580	7,240,954	14,348,544
K-12 Pre Rec Shift/Ad Payment Split	(10,525)	(11,025)	533	(10,525)	0	0	0	0	0	0	0	0	0	0
Subtotal - K-12 Education	13,777,475	6,620,422	6,997,053	13,777,475	0	13,894,099	14,348,294	6,452,451	6,941,648	13,394,099	(500,000)	7,107,580	7,240,954	14,348,544
(H) Higher Education	3,119,469	1,563,413	1,546,056	3,119,469	0	3,156,864	3,166,534	1,425,389	1,530,920	2,856,309	(200,555)	1,512,787	1,512,887	3,025,674
(R) Property Tax Aids & Credits	3,064,186	1,581,087	1,443,398	3,064,186	0	3,435,395	3,593,447	1,694,520	1,743,025	3,437,345	2,150	1,788,546	1,808,659	3,597,407
(I) Health & Human Services	9,033,517	4,630,471	4,443,046	9,033,517	16,000	10,132,046	13,321,046	4,605,800	4,805,430	9,262,310	(929,913)	5,868,795	5,975,655	11,657,650
(M) Public Safety	1,875,324	909,378	897,006	1,875,324	1,600	1,968,531	1,881,187	886,551	927,148	1,814,099	(62,482)	918,291	919,638	1,834,327
(L) Transportation	254,207	140,144	116,583	254,207	2,500	211,580	211,580	95,385	95,685	194,270	(17,310)	96,385	96,385	196,770
(J) Environment, Energy & Natural Resources	430,515	204,019	225,496	430,515	0	377,695	386,088	180,882	179,515	360,097	(17,798)	160,639	161,016	381,655
(K) Agriculture & Veterans	269,937	126,936	143,001	269,937	0	258,596	256,398	127,284	123,339	250,623	(17,975)	125,390	125,573	250,963
(K) Economic Development	411,056	262,313	146,743	411,056	1,084	283,968	283,968	134,179	132,499	266,672	(17,316)	131,854	131,728	283,292
(N) State Government	680,202	301,929	379,357	681,266	1,084	622,857	623,166	311,546	315,590	627,136	4,279	321,271	323,862	645,233
(O) Debt Service	862,071	409,296	452,775	862,071	10,653	1,066,530	1,174,337	519,625	558,615	1,077,540	11,010	581,994	615,528	1,197,522
(T) Capital Projects	20,495	10,247	20,501	31,148	10,653	29,800	45,219	13,609	18,300	29,800	0	20,471	24,746	45,219
(P) Other	16,030	8,544	6,486	16,030	0	0	0	0	0	0	0	0	0	0
(X) Cancellation Adjustment	(23,700)	0	(23,700)	(23,700)	0	(20,000)	(20,000)	(6,000)	(15,000)	(21,000)	(1,000)	(5,000)	(15,000)	(20,000)
Subtotal by Appropriation Bill	33,730,764	16,963,199	16,652,862	33,622,061	31,297	35,376,420	39,281,694	16,244,522	17,404,908	33,549,500	(1,726,920)	18,462,005	18,943,351	37,405,356
(D) Dedicated Revenue Expenditures	100,685	35,809	64,877	100,685	0	129,714	115,714	64,654	75,003	139,857	10,143	47,705	57,854	105,559
Total Expenditures & Transfers	33,831,450	17,005,008	16,917,739	33,922,747	31,297	35,506,134	39,377,408	16,309,176	17,479,911	33,789,357	(1,716,777)	18,556,710	19,001,205	37,510,915
Balance Before Reserves	686,194	1,920,021	537,920	637,920	(48,274)	(4,218,656)	(9,351,657)	(956,061)	(2,326,292)	(2,326,292)	1,893,364	(4,154,482)	(4,431,472)	(5,431,472)
(V) Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000
(Y) Budget Reserve	654,922	654,922	0	0	0	0	0	0	0	0	0	0	0	0
(Y) Appropriations Carried Forward	0	217,207	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	236,194	697,892	187,920	187,920	(48,274)	(4,669,656)	(9,703,387)	(1,306,061)	(2,676,292)	(2,676,292)	1,893,364	(4,504,482)	(5,781,472)	(5,781,472)
														3,921,885

(C) NON-DEDICATED REVENUE

Tax Revenues:

	2-09 FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 vs 2-09 FY 2008-09	2-09 FY 2010-11	2-09 Ping Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 vs 2-09 FY 2010-11	5-09 Ping Est FY 2012	5-09 Ping Est FY 2013	5-09 Ping Est FY 2012-13	5-09 vs 2-09 FY 2012-13
NET	14,975,909	7,755,209	7,208,220	14,967,429	(8,480)	14,909,400	17,024,200	7,042,465	7,287,178	14,928,643	20,243	8,148,562	8,890,306	17,038,938	11,738
Individual Income Tax	17,338,691	8,879,391	8,499,300	17,338,691	0	17,487,700	19,333,100	8,494,100	8,993,600	17,467,700	0	9,381,600	9,951,300	19,333,100	0
Individual Income Tax Refunds	(2,362,782)	(1,120,182)	(1,242,600)	(2,362,782)	0	(2,378,300)	(2,305,900)	(1,460,600)	(1,117,700)	(2,578,300)	0	(1,243,400)	(1,065,600)	(2,305,900)	0
08 CH 12 Ind Inc Tax-Federal Tax Conformity	0	0	(3,480)	(8,480)	(8,480)	0	0	10,170	7,605	17,975	17,975	8,130	7,295	15,425	0
09 CH 88 Ind Inc Tax - Property Tax Provisions	0	0	0	0	0	0	0	0	3,555	2,350	2,350	7,701	(2,705)	(3,415)	0
09 CH 88 Ind Inc Tax - Property Tax Provisions	0	0	0	0	0	0	0	0	(92)	(82)	(82)	(139)	(94)	(222)	0
NET	14,975,909	7,755,209	7,208,220	14,967,429	(8,480)	14,909,400	17,024,200	7,042,465	7,287,178	14,928,643	20,243	8,148,562	8,890,306	17,038,938	11,738
Corporate Income & Bank Excise	2,111,237	1,205,937	905,300	2,111,237	0	1,739,500	2,061,900	782,200	957,700	1,739,900	0	1,023,200	1,038,700	2,061,900	0
Corporate Income Tax Refunds	(432,356)	(185,796)	(246,600)	(432,356)	0	(564,800)	(379,900)	(331,800)	(233,900)	(564,800)	0	(200,300)	(179,600)	(379,900)	0
09 CH 12 Corp Inc Tax-Federal Tax Conformity	0	0	(6,315)	(6,315)	(6,315)	0	0	(5,845)	(2,395)	(8,289)	(8,289)	(3,425)	(4,480)	(7,875)	0
09 CH 88 Corp Inc Tax	0	0	0	0	0	0	0	3,275	6,760	10,035	10,035	(2,160)	(6,500)	(3,660)	0
NET	1,678,881	1,020,141	652,385	1,672,566	(6,315)	1,175,160	1,682,000	447,390	729,065	1,175,655	1,705	877,315	848,180	1,682,000	(16,819)
Sales Tax	9,455,621	4,814,701	4,540,520	9,455,621	0	4,567,500	4,919,300	4,397,200	4,576,200	4,967,500	0	4,842,400	5,076,900	9,916,300	0
Sales Tax Refunds	(506,902)	(243,703)	(263,199)	(506,902)	0	(482,549)	(593,938)	(234,247)	(248,302)	(482,549)	0	(255,547)	(308,391)	(558,938)	0
Amateur Sports & Hb Sales Tax - Debt Svc	(270)	(150)	(120)	(270)	0	0	0	0	0	0	0	0	0	0	0
Sales Tax on Motor Vehicle Leases	0	0	0	0	0	0	(4,900)	0	0	0	0	0	(4,900)	(4,900)	0
09 CH 88 Sales Tax	0	0	0	0	0	0	0	39	42	81	81	0	0	(1,958)	0
09 CH 88 Solid Waste Mgmt Tax	0	0	0	0	0	0	0	(19)	(8)	(27)	(27)	(6)	(8)	(16)	0
NET	8,948,449	4,570,848	4,277,601	8,948,449	0	4,084,951	4,320,462	4,164,973	4,328,632	4,485,005	64	4,584,887	4,763,601	9,310,468	(1,974)
Motor Vehicle Sales Tax	293,156	165,820	107,236	293,156	0	92,112	0	64,316	27,794	92,112	0	0	0	0	0
Statewide Property Tax	1,447,457	704,246	743,271	1,447,457	0	1,591,443	1,604,407	789,470	781,273	1,591,443	0	784,202	810,105	1,591,443	0
Excise Tax	242,349	121,000	121,000	242,349	0	249,900	261,408	125,000	125,000	249,900	0	130,900	136,800	261,408	0
Liquor, Wine & Beer	148,885	75,477	75,477	148,885	0	183,080	187,472	75,989	76,981	183,080	0	78,179	78,233	187,472	0
Cigarettes & Tobacco Products Tax	369,639	173,473	187,160	369,639	0	369,413	374,408	185,348	184,065	369,413	0	182,796	181,612	364,408	0
Teconite Occupation Tax	20,528	11,621	9,007	20,528	0	17,600	17,600	10,000	7,500	17,600	0	10,000	7,500	17,600	0
Mortgage Registry Tax	210,286	114,385	95,900	210,286	0	178,300	169,900	96,700	75,900	178,300	0	79,000	90,900	169,900	0
Deed Transfer Tax	147,014	64,314	62,700	147,014	0	119,400	168,900	55,400	64,000	119,400	0	76,000	92,100	168,900	0
Insurance Gross Earn & Fire Marshall	667,690	291,890	275,800	667,690	0	563,500	598,800	278,600	284,900	563,500	0	293,500	302,300	598,800	0
Controlled Substance Tax	1	0	1	1	0	2	2	1	1	2	0	1	1	2	0
Other Gross Earnings	97	47	60	97	0	100	100	50	50	100	0	60	50	100	0
Pre-Mineral Gross Earnings	186	96	90	186	0	180	180	90	90	180	0	90	90	180	0
Leasehold Gross Earnings	2,174	872	1,242	2,174	0	2,484	2,484	1,242	1,242	2,484	0	1,242	1,242	2,484	0
Leasehold Gross Earnings	46,172	24,602	23,300	46,172	0	46,600	46,600	23,300	23,300	46,600	0	23,300	23,300	46,600	0
Leasehold Gross Earnings	41,357	22,059	19,458	41,357	0	39,976	38,916	19,458	19,458	39,976	0	19,458	19,458	38,916	0
Leasehold Gross Earnings	92,029	47,939	44,090	92,029	0	88,180	88,180	44,090	44,090	88,180	0	44,090	44,090	88,180	0
Medical Assistance Surcharges	429,951	214,976	214,976	429,951	0	450,319	479,771	223,729	226,990	450,319	0	237,465	242,893	479,771	0
Income Tax Reciprocity	144,930	69,050	75,840	144,930	0	138,510	153,719	68,477	70,033	138,510	0	75,746	77,973	153,719	0
Motor Vehicle Registration Tax	1,276	655	620	1,276	0	1,350	1,350	675	675	1,350	0	675	675	1,350	0
Per Clothing Gross Receipts Tax	186	126	60	186	0	0	0	0	0	0	0	0	0	0	0
09 CH 101 - Tax Compliance	0	0	0	0	0	0	0	13,750	27,760	41,510	41,510	27,760	27,760	55,520	0
Compliance Revenues	0	0	0	0	0	0	0	13,750	27,760	41,510	41,510	27,760	27,760	55,520	0
Other Tax Refunds	(63,220)	(31,245)	(31,976)	(63,220)	0	(64,967)	(66,892)	(32,321)	(32,446)	(64,967)	0	(33,346)	(33,546)	(66,892)	0
TOTAL	28,546,194	15,611,900	14,219,459	28,631,399	(14,795)	28,474,593	32,028,979	13,624,464	14,913,897	28,538,165	60,662	16,515,805	16,567,973	32,077,778	48,799
SUBTOTAL TAX REVENUES															
Non-Tax Revenues:															
Investment Income	125,289	97,289	28,000	125,289	0	30,000	60,000	10,000	20,000	30,000	0	30,000	30,000	60,000	0
Lottery Revenue	104,713	81,138	53,672	104,713	0	114,758	113,850	66,938	57,829	114,758	0	57,925	67,925	115,890	0
Tobacco Settlements	381,393	168,411	176,982	381,393	0	382,132	352,013	176,189	176,943	352,132	0	176,782	176,231	352,013	0

(\$ in Thousands)

June 11, 2009

	2-09 Est FY 2008-09	Actual FY 2008	5-08 Enacted FY 2008	5-09 Enacted FY 2008-09	5-09 vs 2-09 FY 2008-09	2-09 Est FY 2010-11	2-09 Ping Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-08 vs 2-09 FY 2010-11	5-09 Ping Est FY 2012	5-09 Ping Est FY 2013	5-09 Ping Est FY 2012-13	5-09 vs 2-09 FY 2012-13
FEES:															
C03000	Departmental Earnings	501,927	247,927	254,000	501,927	0	494,000	247,000	247,000	494,000	0	248,500	248,707	495,297	0
C03001	09, CH 79 Health Dept	0	0	0	0	0	0	0	0	0	0	39,890	39,890	79,760	0
C03002	09, CH 79 DHS Dept Earnings	0	0	0	0	0	0	160	160	320	360	0	0	0	0
C03003	09, CH 78 Bakers Bd Fees	0	0	0	0	0	0	22	22	44	44	22	22	44	0
C03004	09, CH 37 DHS Water Appl Fee Increase	0	0	0	0	0	0	500	500	630	630	390	390	780	0
C03005	09, CH 37 Commerce Inmate Cost Recovery	0	0	0	0	0	0	500	500	1,000	1,000	500	500	1,000	0
C03006	09, CH 37 Commerce Office of Energy Sec	0	0	0	0	0	0	754	754	1,508	1,508	754	754	1,508	0
C03007	09, CH 37 Commerce Insurance Filing Fee	0	0	0	0	0	0	284	284	568	568	284	284	568	0
C03008	09, CH 37 Commerce Debt Settlement Reg Fee	0	0	0	0	0	0	300	300	600	600	300	300	600	0
C03009	09, CH 37 Commerce Internet Payroll Lender Lic Fee	0	0	0	0	0	0	20	20	25	25	5	5	10	0
C03010	09, CH 37 Commerce Auto Theft Prevention Act	0	0	0	0	0	0	8	4	12	12	4	4	8	0
C03011	09, CH 37 PCA Fines F Gr to Env Fund	0	0	0	0	0	0	500	0	500	500	0	0	0	0
C03012	09, CH 101 - Sec of State - Business Filings	0	0	0	0	0	0	3	3	6	6	3	3	6	0
C03013	09, CH 101 - Sec of State - Business Filings	0	0	0	0	0	0	1,000	1,000	2,000	2,000	1,000	1,000	2,000	0
TOTAL	Departmental Earnings	501,927	247,927	254,000	501,927	0	494,000	248,500	248,500	497,706	3,706	248,500	248,707	495,297	3,397
C03100	DHS SOS Collections	101,509	62,649	38,860	101,509	0	79,760	39,880	39,880	79,760	0	39,890	39,890	79,760	0
C03101	09, CH 13 Delinquency - DHS SOS	0	0	1,600	1,600	0	0	0	0	0	0	0	0	0	0
C03102	09, CH 79 DHS SOS Collections	0	0	0	0	0	0	8,493	11,465	19,939	19,939	11,446	15,446	26,892	0
TOTAL	DHS SOS Collections	101,509	62,649	40,460	103,109	1,600	79,760	48,373	51,326	99,699	19,939	51,326	55,326	106,652	26,892
C03200	Fines & Surcharges	177,972	81,272	96,700	177,972	0	196,700	99,000	97,700	196,700	0	98,300	98,000	197,300	0
C03201	09, CH 83 Courts Improved Collection Efforts	0	0	0	0	0	0	(296)	3,776	3,480	3,480	1,493	(553)	940	0
C03202	09, CH 83 Parking Surcharge Increase	0	0	0	0	0	0	2,592	3,600	6,592	6,592	3,600	3,600	7,200	0
C03203	09, CH 83 Court Fees Increases	0	0	0	0	0	0	11,711	14,229	25,940	25,940	14,229	14,229	28,458	0
C03204	09, CH 83 Criminal/Traffic Surcharge	0	0	0	0	0	0	2,606	3,140	5,746	5,746	3,140	3,140	6,280	0
C03205	09, CH 83 Public Defender Co-pay Increase	0	0	0	0	0	0	295	360	655	655	360	360	720	0
TOTAL	Fines & Surcharges	177,972	81,272	96,700	177,972	0	196,700	116,318	122,005	239,123	42,423	121,122	119,776	246,580	43,598
TOTAL	FEES	781,408	391,848	391,160	783,008	1,600	770,460	415,546	422,033	826,528	64,066	422,138	424,809	846,547	73,287
OTHER NON-DEDICATED REVENUE:															
C04000	County Nursing Home, Public Hosp IGT	29,871	23,079	6,792	29,871	0	13,684	6,792	6,792	13,584	0	6,792	6,792	13,584	0
C04001	09, CH 79 DHS NHPH Hosp IGT	0	0	0	0	0	0	(1,576)	(788)	(2,364)	(2,364)	0	0	0	0
C04002	09, CH 173 & 177 DHS Hemphr Co IGT	0	0	(1,182)	(1,182)	0	0	0	0	0	0	0	0	0	0
C05000	All Other Non-Dedicated Revenue	156,543	75,643	80,900	156,543	0	140,400	77,700	62,700	140,400	0	58,700	55,700	114,400	0
C05001	Federal TANF	40,667	19,426	21,241	40,667	0	46,140	22,476	23,664	46,140	0	23,128	23,566	46,694	0
C05004	09, CH 79 DHS Other Non-Dedicated	0	0	0	0	0	0	27,864	36,461	64,325	64,325	17,784	18,004	35,788	0
C05005	09, CH 37 DHS Land Sale Extension	0	0	(2,600)	(2,600)	0	0	2,600	0	2,600	0	0	0	0	0
C05006	09, CH 94 Vets Affairs Medicare Part D Reimb	0	0	0	0	0	0	409	409	818	818	409	409	818	0
C05007	09, CH 101 - State Auditor - Federal Oversight	0	0	0	0	0	0	346	334	680	680	0	0	0	0
C05008	09, CH 101 - Admin Office of Grants Mgmt	0	0	0	0	0	0	125	125	250	250	125	125	250	0
C05009	09, CH 88 Rev Dept Withholding Tax Liability	0	0	0	0	0	0	0	110	110	110	255	405	660	0
TOTAL	All Other Non-Dedicated Revenue	156,543	75,643	80,900	156,543	0	140,400	131,520	123,803	256,223	68,783	100,401	98,209	198,610	37,516
TOTAL	OTHER NON-DEDICATED REVENUE	156,543	75,643	80,900	156,543	0	140,400	131,520	123,803	256,223	68,783	100,401	98,209	198,610	37,516
C06000	Other Agencies' Refunds	(38,499)	(18,549)	(19,950)	(38,499)	0	(37,300)	(18,600)	(18,600)	(37,300)	0	(18,600)	(18,600)	(37,300)	0
TOTAL	OTHER NON-DEDICATED REVENUE	(38,499)	(18,549)	(19,950)	(38,499)	0	(37,300)	(18,600)	(18,600)	(37,300)	0	(18,600)	(18,600)	(37,300)	0
SUBTOTAL	NON-TAX REVENUES	1,551,353	824,285	724,916	1,551,371	(2,182)	1,430,184	772,758	768,712	1,552,671	132,487	776,388	774,316	1,549,704	111,405
TOTAL	NET NON-DEDICATED REVENUE	31,207,547	16,236,185	14,354,415	31,190,670	(16,877)	23,904,777	14,358,223	15,702,602	30,100,325	136,049	16,231,183	17,139,249	33,627,482	160,202

	2-09 Est FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 vs 2-09 FY 2008-09	2-09 Est FY 2010-11	2-08 Ping Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 vs 2-08 FY 2010-11	5-08 Ping Est FY 2012	5-09 Ping Est FY 2013	5-09 Ping Est FY 2012-13	5-09 vs 2-09 FY 2012-13
Non-Tax Revenues:															
09, CH 79 Health Dept	0	0	0	0	0	0	0	0	360	360	360	360	360	720	720
09, CH 79 DHS NPH&H Hosp IGT	0	0	0	0	0	0	0	(1,576)	(1,788)	(2,364)	(2,364)	0	0	0	0
09, CH 79 DHS SOS Collections	0	0	0	0	0	0	0	8,483	11,446	19,939	19,939	11,446	15,446	26,892	26,892
09, CH 79 DHS Dept Earnings	0	0	0	0	0	0	0	160	160	320	320	(20)	(20)	(40)	(40)
09, CH 79 DHS Tr & SR Fund (TR IN)	0	0	0	0	0	0	0	3,804	3,804	3,804	3,804	0	0	0	0
09, CH 79 DHS Other Non-Dedicated	0	0	0	0	0	0	0	27,864	36,461	64,325	64,325	17,784	18,064	35,788	35,788
09, CH 13 Deficiency - DHS SOS	0	0	1,600	1,600	1,600	0	0	0	0	0	0	0	0	0	0
09, CH 13 Deficiency - DHS SOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09, CH 79 Health Board Tr & SGR Fund (TR IN)	0	0	0	0	0	0	0	0	8,000	6,000	6,000	0	0	0	0
09, CH 173 & 177 DHS Hemeph Co IGT	0	0	(1,182)	(1,182)	(1,182)	0	0	0	0	0	0	0	0	0	0
09, CH 83 DRS Tr & Alcohol Exp Act (TR IN)	0	0	0	0	0	0	0	750	750	1,500	1,500	500	500	1,000	1,000
09, CH 83 POST Bd Adjustment to GF (TR IN)	0	0	0	0	0	0	0	316	316	632	632	316	316	632	632
09, CH 83 DRS Tr & Fire Safety Act (TR IN)	0	0	0	0	0	0	0	100	100	200	200	100	100	200	200
09, CH 83 Corrections Tr & MINNCR Rev Fund (TR IN)	0	0	0	0	0	0	0	1,000	1,000	2,000	2,000	0	0	0	0
09, CH 83 Courts Improved Collection Efforts	0	0	0	0	0	0	0	(286)	3,776	3,490	3,490	1,493	(553)	940	940
09, CH 83 Parking Surcharge Increase	0	0	0	0	0	0	0	2,982	3,600	6,592	6,592	3,600	3,600	7,200	7,200
09, CH 83 Court Fees Increase	0	0	0	0	0	0	0	11,711	14,229	25,940	25,940	14,229	14,229	28,458	28,458
09, CH 83 Criminal Traffic Surcharge	0	0	0	0	0	0	0	2,606	3,140	5,746	5,746	3,140	3,140	6,280	6,280
09, CH 83 Public Defender Co-Pay Increase	0	0	0	0	0	0	0	285	360	655	655	360	360	720	720
09, CH 94 Vets Affairs Medicare Part D Reimb	0	0	0	0	0	0	0	409	409	818	818	409	409	818	818
09, CH 78 DEED Tr & Workforce Dev Fund (TR IN)	0	0	0	0	0	0	0	2,500	2,500	5,000	5,000	0	0	0	0
09, CH 78 Barbers Bd Fees	0	0	0	0	0	0	0	22	22	44	44	22	22	44	44
09, CH 78 Cosmetologists Bd Fees	0	0	0	0	0	0	0	240	300	600	600	360	360	720	720
09, CH 37 DNR Water Appr Fee Increase	0	0	0	0	0	0	0	500	500	1,000	1,000	500	500	1,000	1,000
09, CH 37 Commerce Investing Cost Recovery	0	0	0	0	0	0	0	754	754	1,508	1,508	754	754	1,508	1,508
09, CH 37 Commerce Office of Energy Sec	0	0	0	0	0	0	0	284	284	568	568	284	284	568	568
09, CH 37 Commerce Insurance Filing Fee	0	0	0	0	0	0	0	300	300	600	600	300	300	600	600
09, CH 37 Commerce Debt Settlement Reg Fee	0	0	0	0	0	0	0	8	20	25	25	5	5	10	10
09, CH 37 Commerce Internet Payday Lender Lic Fee	0	0	0	0	0	0	0	500	4	12	12	4	4	8	8
09, CH 37 Commerce Auto Theft Prevention Act	0	0	0	0	0	0	0	(1,000)	(1,000)	(2,000)	(2,000)	(1,000)	(1,000)	(2,000)	(2,000)
09, CH 37 PCA Times Tr GF to Env Fund	0	0	(2,600)	(2,600)	(2,600)	0	0	2,600	0	2,600	2,600	0	0	0	0
09, CH 37 DNR Land Sales Extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09, CH 101 - Sec of State - Business Filings	0	0	0	0	0	0	0	63	70	133	133	88	105	193	193
09, CH 101 - Sec of State Ind Student Fees	0	0	0	0	0	0	0	3	3	6	6	3	3	6	6
09, CH 101 - Admin Tr & Facilities Rep & Repd (TR IN)	0	0	0	0	0	0	0	3,500	3,500	3,500	3,500	0	0	0	0
09, CH 101 - State Auditor - Federal Oversight	0	0	0	0	0	0	0	346	334	680	680	0	0	0	0
09, CH 101 - Admin Office of Grants Mgmt	0	0	0	0	0	0	0	125	125	250	250	125	125	250	250
09, CH 88 Rev Dept Withholding Tax Liability	0	0	0	0	0	0	0	0	110	110	110	255	405	650	650
Amounts Shown in Detail	0	0	2,182	2,182	2,182	0	0	(65,403)	(85,720)	(155,123)	(155,123)	(55,447)	(97,786)	(113,235)	(113,235)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dedicated Revenues:															
09, CH 101 - Sec of State Ind Student Fees	0	0	0	0	0	0	0	(3)	(3)	(6)	(6)	(3)	(3)	(6)	(6)
09, CH 79 EMRS Board Tr & Spec Rev Fund	0	0	0	0	0	0	0	6,182	0	6,182	6,182	0	0	0	0
Amounts Shown in Detail	0	0	0	0	0	0	0	(6,179)	3	(6,176)	(6,176)	3	3	6	6
Subtotal - Dedicated Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(G) K-12 EDUCATION

	2-09 Est FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-08 vs 2-09 FY 2008-09	2-09 Est FY 2010-11	2-09 Prg Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-08 vs 2-09 FY 2010-11	5-09 Prg Est FY 2012	5-09 Prg Est FY 2013	5-09 Prg Est FY 2012-13	5-09 vs 2-09 FY 2012-13
General Education															
G01001	11,237,384	5,893,121	5,644,263	11,237,384	0	11,322,498	11,539,815	5,196,504	5,626,994	10,822,486	(500,000)	5,734,936	5,604,879	11,539,815	0
G01005	75	30	45	75	0	100	113	48	52	100	0	55	56	113	0
G01006	2,740	1,333	1,407	2,740	0	2,209	2,003	1,175	1,282	2,209	0	893	1,060	2,043	0
G01007	258	1,237	21	258	0	1,781	1,403	854	1,038	1,781	0	712	1,060	1,403	0
G01008	30,442	14,171	16,271	30,442	0	35,139	37,864	17,250	17,889	35,139	0	18,562	19,302	37,864	0
G01009	41,204	20,485	20,739	41,204	0	44,871	47,058	22,159	22,712	44,871	0	23,232	23,862	47,058	0
G01010	477	154	323	477	0	448	470	323	365	448	0	85	86	170	0
G01017	4,350	2,175	2,175	4,350	0	4,350	4,350	2,175	2,175	4,350	0	2,175	2,175	4,350	0
Other General Educ Programs															
Subtotal	79,546	38,565	40,981	79,546	0	88,938	92,951	43,984	44,954	88,938	0	45,795	47,166	92,951	0
General Education															
SUBTOTAL	11,316,530	5,931,686	5,685,244	11,316,530	0	11,411,436	11,632,776	5,233,488	5,671,946	10,911,436	(600,000)	5,780,731	5,682,046	11,632,776	0
Charter School Lease Aid															
G03001	88,800	32,195	36,605	88,800	0	85,228	103,117	40,453	44,775	85,228	0	49,267	53,850	103,117	0
G03002	3,679	1,697	1,882	3,679	0	2,552	2,616	1,488	1,664	2,552	0	1,293	1,323	2,616	0
G03003	119,147	58,327	60,826	119,147	0	130,842	131,566	65,356	65,484	130,842	0	65,585	65,871	131,566	0
G03004	1,500	741	750	1,500	0	1,500	1,500	750	750	1,500	0	750	750	1,500	0
G03006	22,845	10,898	11,947	22,845	0	32,050	47,188	14,468	17,992	32,050	0	21,334	25,854	47,188	0
Interdistrict Desegregation Transportation															
SUBTOTAL	216,971	103,882	112,119	216,971	0	252,172	285,977	122,817	129,555	252,172	0	138,259	147,748	285,977	0
Educ Excellence - Choice Programs															
G05001	4,274	2,137	2,137	4,274	0	4,274	4,274	2,137	2,137	4,274	0	2,137	2,137	4,274	0
G05003	380	186	194	380	0	380	380	190	200	380	0	180	190	380	0
G05004	3,146	1,302	1,844	3,146	0	4,241	4,885	2,020	2,211	4,241	0	2,388	2,517	4,885	0
G05005	136	68	68	136	0	136	136	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs															
SUBTOTAL	7,936	3,693	4,243	7,936	0	9,031	9,675	4,428	4,666	9,031	0	4,763	4,912	9,675	0
Statewide Testing															
G06001	30,300	15,150	15,150	30,300	0	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0
Educ Excellence - Innovation Accountability															
SUBTOTAL	30,300	15,150	15,150	30,300	0	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300	0
Advanced Placement/Baccalaureate															
G07002	9,000	3,533	5,467	9,000	0	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
G07003	13,000	5,899	7,101	13,000	0	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0
G07004	614	442	614	1,056	0	1,056	1,056	528	528	1,056	0	528	528	1,056	0
G07005	1,800	900	900	1,800	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G07006	3,000	1,371	1,679	3,000	0	2,000	2,000	1,375	1,375	2,000	0	1,375	1,375	2,000	0
G07007	1,449	705	744	1,449	0	1,450	1,450	725	725	1,450	0	725	725	1,450	0
G07008	(1)	(1)	(1)	(1)	0	0	0	0	0	0	0	0	0	0	0
G07011	3,000	257	2,743	3,000	0	0	0	0	0	0	0	0	0	0	0
G07016	1,558	755	903	1,558	0	1,558	1,558	829	829	1,558	0	829	829	1,558	0
Educ Excellence - Spec Student & Teacher Prog															
SUBTOTAL	34,237	13,872	20,425	34,237	0	20,564	20,564	11,607	10,457	22,464	1,500	10,857	10,857	21,714	750
Educ Excellence															
SUBTOTAL	288,444	158,507	161,837	288,444	0	312,467	346,916	153,699	160,258	313,967	1,500	168,999	178,657	347,565	750
Regular Special Education															
G08001	1,384,551	677,822	716,928	1,384,551	0	1,515,958	1,587,993	734,971	781,497	1,515,958	0	825,204	872,789	1,587,993	0
G08003	219,482	108,656	110,826	219,482	0	221,746	228,467	110,817	110,817	221,746	0	112,985	116,422	229,407	0
G08006	2,978	1,422	1,556	2,978	0	3,872	4,574	2,182	2,52	3,872	0	2,068	2,300	4,386	0
G08007	457	274	274	457	0	574	574	287	282	560	0	286	288	574	0
G08011	141	67	74	141	0	154	182	76	76	154	0	40	42	162	0
G08013	500	250	250	500	0	500	500	250	250	500	0	250	250	500	0
Special Education															
SUBTOTAL	1,618,982	788,110	823,872	1,618,982	0	1,742,122	1,833,024	847,243	884,879	1,742,122	0	940,883	992,131	1,833,024	0
Health & Safety Revenue															
G09001	346	227	119	346	0	321	293	161	160	321	0	151	132	283	0
G09002	23,923	14,814	9,109	23,923	0	17,223	18,433	7,948	9,275	17,223	0	9,574	8,904	18,478	0
G09003	38,574	19,287	19,287	38,574	0	38,574	38,574	19,287	19,287	38,574	0	19,287	18,287	38,574	0
G09004	16,365	7,622	8,743	16,365	0	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
G09007	6,084	3,344	2,720	6,084	0	4,375	3,617	2,302	2,073	4,375	0	2,001	1,816	3,617	0
Deferred Maintenance															
SUBTOTAL	85,272	45,284	38,976	85,272	0	67,993	68,452	33,448	34,645	67,993	0	34,763	33,688	68,452	0

	2-09 Fnd FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2009-09	5-09 vs 2-09 FY 2008-09	2-09 Fnd FY 2010-11	2-09 Png Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 vs 2-09 FY 2010-11	5-09 Png Est FY 2012	5-09 Png Est FY 2013	5-09 Png Est FY 2012-13	5-09 vs 2-09 FY 2012-13
G10001 School Lunch	24,237	11,939	12,288	24,237	0	25,757	26,527	12,686	13,669	25,757	0	13,330	13,597	26,527	0
G10002 School Breakfast	9,286	4,571	4,725	9,286	0	10,875	10,857	4,978	5,147	10,125	0	5,332	5,525	10,857	0
G10005 Summer School Service Refl Aid	277	127	150	277	0	300	300	150	150	300	0	150	150	300	0
G10006 Kindergarten Milk	1,815	739	1,076	1,815	0	2,218	2,307	1,088	1,120	2,218	0	1,142	1,165	2,307	0
SUBTOTAL	35,625	17,376	18,249	35,625	0	38,400	40,331	18,914	19,486	38,400	0	19,564	20,437	40,331	0
G01101 Basic Support	22,320	9,192	13,138	22,320	0	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
G01102 Multicounty, Multiple Library Systems	2,560	1,260	1,300	2,560	0	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
G01103 Electronic Library for Minnesota	1,800	900	900	1,800	0	1,800	1,800	900	900	1,800	0	900	900	1,800	0
G01104 Regional Library Telecommunications Aid	4,980	2,190	2,300	4,980	0	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
SUBTOTAL	31,170	13,552	17,638	31,170	0	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
G01301 Early Childhood Family Education Aid	50,416	21,092	28,326	50,416	0	46,411	46,411	22,855	22,847	46,502	0	22,886	23,425	46,411	0
G01302 School Readiness	20,062	9,887	10,065	20,062	0	20,190	20,190	10,085	10,085	20,190	0	10,085	10,085	20,190	0
G01303 Health & Developmental Screening Aid	6,066	2,514	3,552	6,066	0	7,494	7,572	3,684	3,520	7,104	0	3,712	3,788	7,572	0
G01305 Educate Parent Partnership	100	31	69	100	0	100	100	50	50	100	0	50	50	100	0
G01306 Kindergarten Entrance Assessment	573	273	300	573	0	574	574	287	287	574	0	287	287	574	0
G01307 1-09 Governor's Walkabout - Kindergarten	(13)	0	(13)	(13)	0	0	0	0	0	0	0	0	0	0	0
G01308 Head Start Program	40,200	20,100	20,100	40,200	0	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0
SUBTOTAL	117,425	53,997	63,429	117,425	0	114,080	115,047	57,181	56,579	114,080	0	57,231	57,756	115,047	0
G01401 Community Education	2,064	1,289	785	2,064	0	1,052	819	565	467	1,052	0	447	312	819	0
G01402 Adults With Disabilities Program Aid	1,418	706	710	1,418	0	1,420	1,420	710	710	1,420	0	710	710	1,420	0
G01403 Hearing Impaired Adults	140	70	70	140	0	140	140	70	70	140	0	70	70	140	0
G01405 School Age Care Revenue	2	1	1	2	0	2	2	1	1	2	0	1	1	2	0
SUBTOTAL	3,644	2,078	1,666	3,644	0	2,614	2,381	1,366	1,248	2,614	0	1,228	1,133	2,381	0
G01501 Adult Basic Education Aid	82,042	40,293	41,749	82,042	0	87,233	92,533	42,975	44,256	87,233	0	45,584	46,949	92,533	0
G01503 GED Tests	260	102	148	260	0	260	260	125	125	260	0	125	125	260	0
SUBTOTAL	82,302	40,395	41,897	82,302	0	87,493	92,793	43,100	44,383	87,493	0	45,709	47,074	92,793	0
G06003 Early Reading Intervention - SCRED	1,000	500	500	1,000	0	0	0	0	0	0	0	0	0	0	0
G01013 Declaring Pupil-Browns Valley	200	100	100	200	0	0	0	0	0	0	0	0	0	0	0
G01014 Declaring Pupil-Red Lake	455	227	227	455	0	0	0	0	0	0	0	0	0	0	0
G01015 Declaring Pupil-McGregor	100	50	50	100	0	0	0	0	0	0	0	0	0	0	0
G01020 07 SSI, CH 2 Rushmore-Peterson Trump Aid	40	20	20	40	0	0	0	0	0	0	0	0	0	0	0
G07001 First Grade Preparedness	14,500	7,250	7,250	14,500	0	0	0	0	0	0	0	0	0	0	0
G07014 Grl Reedy, Grl Crell-CLEP	1,350	675	675	1,350	0	0	0	0	0	0	0	0	0	0	0
G07015 1-09 Governor's Walkabout - CLEP	(800)	0	(800)	(800)	0	0	0	0	0	0	0	0	0	0	0
G07017 World Languages Grants	500	250	250	500	0	0	0	0	0	0	0	0	0	0	0
G07018 Science, Tech, Eng & Math Grants	3,300	1,650	1,650	3,300	0	0	0	0	0	0	0	0	0	0	0
G07022 Science, Tech, Eng & Math Grants	270	135	135	270	0	0	0	0	0	0	0	0	0	0	0
G07022 Special Ed - Partners Commission	20	10	10	20	0	0	0	0	0	0	0	0	0	0	0
G09002 Special Ed - Partners Commission	53	26	26	53	0	0	0	0	0	0	0	0	0	0	0
G09010 Egn Remondel-Lash, Eden Valley-Holmes	125	62	62	125	0	0	0	0	0	0	0	0	0	0	0
G09011 School Technology Funding	90,392	38,138	52,254	90,392	0	0	0	0	0	0	0	0	0	0	0
G09016 07 SSI, CH 2 Disaster Relief-Fadlites Grants	14	7	7	14	0	0	0	0	0	0	0	0	0	0	0
G09015 07 SSI, CH 2 Disaster Relief-Fadlites Grants	5	2	2	5	0	0	0	0	0	0	0	0	0	0	0
G10004 Fund Balance Refl Aid Pharoah-Elgin-Minnetonka	17	8	8	17	0	0	0	0	0	0	0	0	0	0	0
G01404 After School Community Learning Grants	5,233	2,616	2,616	5,233	0	0	0	0	0	0	0	0	0	0	0
G01502 Adult Literacy Grants	1,250	625	625	1,250	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	117,799	52,503	66,296	117,799	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL K-12 EDUCATION AIDS	13,697,684	6,782,478	8,315,106	13,697,684	0	13,812,715	14,287,510	6,412,508	6,501,706	13,314,215	(498,600)	7,087,538	7,201,022	14,266,660	750
G10400 Education, Dept of	43,775	19,817	23,958	43,775	0	43,386	43,386	20,943	20,943	41,886	0	20,943	20,943	41,886	0
G10410 1-09 Governor's Walkabout	(1,586)	0	(1,586)	(1,586)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	42,189	18,817	22,372	42,189	0	43,386	43,386	20,943	20,943	41,886	(1,500)	20,943	20,943	41,886	(1,500)
G10709 Minn State Academies	23,632	11,199	12,493	23,632	0	23,634	23,634	11,912	11,912	23,634	0	11,912	11,912	23,634	0
G10801 Perich Center for Arts Education	14,010	6,328	7,082	14,010	0	14,174	14,174	7,087	7,087	14,174	0	7,087	7,087	14,174	0
TOTAL	13,777,475	6,870,422	8,357,033	13,777,475	0	13,894,093	14,349,294	6,432,451	6,541,648	13,334,093	(500,000)	7,107,580	7,240,964	14,165,944	(750)

June 11, 2009

(\$ in Thousands)

		2-08 Enacted FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 vs 2-08 FY 2008-09	2-08 Enacted FY 2010-11	2-08 Ping Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 vs 2-08 FY 2010-11	5-08 Ping Est FY 2012	5-09 Ping Est FY 2013	5-09 Ping Est FY 2012-13	5-09 vs 2-08 FY 2012-13
PROPERTY TAX RECOGNITION CHANGE																
Property Tax Recognition Shift		(77,701)	(50,483)	(27,208)	(77,701)											
Property Tax Recognition Shift Budgetary		64,210	34,012	30,178	64,210											
Property Tax Recognition Shift Budgetary		16,552	8,488	8,064	16,552											
Ad Payment Budgetary		1,812	1,495	1,318	1,812											
Ad Payment Budgetary		(1,808)	(1,495)	(1,318)	(1,808)											
Ad Payment Budgetary		(1,167)	(1,167)	(1,167)	(1,167)											
Ad Payment Budgetary		(5,759)	(2,509)	(3,250)	(5,759)											
Ad Payment Budgetary		(6,715)	0	(6,715)	(6,715)											
08, CH 363 - Reverse Statutory Op Debt Shift																
TOTAL	Property Tax Recognition Change	(10,459)	(11,068)	533	(10,459)	0	0	0	0	0	0	0	0	0	0	0
CH HIGHER EDUCATION																
Student Financial Aid Services		381,943	189,206	192,737	381,943											
Transfer to MNCU (TR OUT)		400	200	200	400											
1-09 Governor's Unemployment		(390)	0	(390)	(390)											
TOTAL	Office of Higher Education	381,953	189,406	192,547	381,953	0	385,835	385,834	186,503	186,297	372,800	(13,035)	186,547	186,647	373,184	(12,630)
University of Minnesota		1,406,784	706,932	699,842	1,406,784											
1-09 Governor's Unemployment		(20,000)	0	(20,000)	(20,000)											
TOTAL	University of Minnesota	1,386,784	706,932	679,842	1,386,784	0	1,405,184	1,405,184	623,417	677,311	1,300,728	(104,456)	670,002	670,002	1,340,004	(65,180)
MN State Colleges & Universities (TR OUT)		1,348,300	665,883	682,417	1,348,300											
Mayo Medical School		1,206	591	615	1,206											
Mayo Family & Residency		1,246	611	635	1,246											
TOTAL	Mayo Foundation	2,452	1,202	1,250	2,452	0	2,851	2,702	1,300	1,351	2,651	0	1,351	1,351	2,702	0
TOTAL	HIGHER EDUCATION	3,119,489	1,653,413	1,550,056	3,119,489	0	3,156,884	3,156,934	1,422,389	1,530,920	2,956,308	(209,556)	1,512,787	1,512,887	3,025,874	(131,250)
CR TAX AIDS & CREDITS																
Regular Homeowners		499,480	239,080	250,400	499,480											
Regular Renters		157,818	173,800	173,800	157,818											
Targeting		9,661	2,285	7,376	9,661											
Federal Land Credits		10,952	4,894	6,058	10,952											
TOTAL	Property Tax Refunds	631,711	404,037	441,674	631,711	0	594,800	633,000	285,100	308,700	594,800	0	312,300	312,700	655,000	0
City Aid		916,270	484,551	430,719	916,270											
Aid To School Districts		16,034	8,057	7,977	16,034											
Cities, Towns, Counties		20,324	10,206	10,116	20,324											
TOTAL	Disparity Reduction Aid	36,358	18,265	18,093	36,358	0	38,930	38,932	18,429	19,491	38,930	0	19,491	19,491	38,932	0
Aid To School Districts		1,652	817	845	1,652											
Cities, Towns, Counties		8,726	4,200	4,456	8,726											
TOTAL	Border City Disparity Credit	10,378	5,077	5,311	10,378	0	12,541	13,834	6,115	6,436	12,541	0	6,436	6,436	12,541	0
Vacante Aid Rainsbursement (School)		1,122	561	521	1,122											
Suppl Hmld Prop Tax Relief (Non-School)		10,416	5,205	5,211	10,416											
Aid To Police & Fire		166,724	84,933	81,791	166,724											
Aid To Police & Fire - Admnl Annot Aid		4,389	3,247	1,152	4,389											
TOTAL	Aid To Police & Fire	171,113	88,180	82,943	171,113	0	178,180	191,564	85,036	87,030	179,182	0	87,382	87,382	191,564	0

	2-09 Fed FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 vs 2-09 FY 2008-09	2-09 Fed FY 2010-11	2-09 Ping Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012	5-09 Ping Est FY 2013	5-09 Ping Est FY 2012-13	5-09 vs 2-09 FY 2012-13
R77001 R77002 TOTAL	Aid To School Districts Cities, Towns, Counties Disaster Credit TOTAL	114 746 860	24 69 93	90 677 767	114 746 860	0 0 0	41 158 200	38 158 197	3 0 3	41 158 200	0 0 0	0 0 0	0 0 0	0 0 0
R79900 R79901 R79902 TOTAL	Wetlands Reimb Credit (Cities, Towns, Counties) Aid To School Districts Cities, Towns, Counties Prior Year Credits TOTAL	344 1,111,112 420,547 2,635	32 1,315 1,347	312 976 1,288	344 1,111,112 420,547 2,635	0 0 0 0	632 1,952 2,584	316 976 1,282	316 976 1,282	632 1,952 2,584	0 0 0	0 0 0	0 0 0	0 0 0
R83510 R83512 TOTAL	Aid To School Districts Cities, Towns, Counties Market Value Homestead Credit TOTAL	111,112 420,547 531,659	57,134 218,597 275,731	53,878 201,800 255,678	111,112 420,547 531,659	0 0 0	104,926 423,927 528,853	53,080 214,590 267,670	51,446 209,337 261,183	104,926 423,927 528,853	0 0 0	50,913 205,721 256,634	50,159 202,726 252,885	0 0 0
R83515 R83516 TOTAL	Market Value Homestead Credit Aid To School Districts Cities, Towns, Counties Agric Market Value Homestead Credit TOTAL	11,527 38,596 50,123	5,751 19,321 25,072	5,776 19,275 25,051	11,527 38,596 50,123	0 0 0	11,081 38,142 49,223	5,553 19,071 24,624	5,528 19,071 24,599	11,081 38,142 49,223	0 0 0	5,528 19,071 24,599	5,528 18,071 24,599	0 0 0
R79900 R79901 R79902 TOTAL	Finance Dept(C) Aid Public Defr Local Notes Payments to Counties with Indian Casinos PERA Pension Aid Senior Deferral Reimbursement Political Contribution Reimburse (OPEN) TOTAL	1,168 1,383 29,054 886 10,938 24,333	454 702 14,534 380 5,138 12,233	714 691 14,520 506 5,800 12,000	1,168 1,383 29,054 886 10,938 24,333	0 0 0 0 0 0	1,428 1,382 28,862 1,382 11,800 30,000	714 691 14,431 614 5,100 13,000	714 691 14,431 768 6,100 14,000	1,428 1,382 28,862 1,382 11,200 27,000	0 0 0 0 0 0	5,400 6,91 14,431 960 15,000 15,000	6,400 6,91 14,431 1,200 15,000 15,000	0 0 0 0 0 0
R82015 R82016 R82017 R82018 R82019 R82020 R82021 R82022 R82023 R82024 R82025 R82026 R82027 R82028 R82029 R82030 R82031 R82032 R82033 R82034 R82035 R82036 R82037 R82038 R82039 R82040 R82041 R82042 R82043 R82044 R82045 R82046 R82047 R82048 R82049 R82050 R82051 R82052 R82053 R82054 R82055 R82056 R82057 R82058 R82059 R82060 R82061 R82062 R82063 R82064 R82065 R82066 R82067 R82068 R82069 R82070 R82071 R82072 R82073 R82074 R82075 R82076 R82077 R82078 R82079 R82080 R82081 R82082 R82083 R82084 R82085 R82086 R82087 R82088 R82089 R82090 R82091 R82092 R82093 R82094 R82095 R82096 R82097 R82098 R82099 R82100 R82101 R82102 R82103 R82104 R82105 R82106 R82107 R82108 R82109 R82110 R82111 R82112 R82113 R82114 R82115 R82116 R82117 R82118 R82119 R82120 R82121 R82122 R82123 R82124 R82125 R82126 R82127 R82128 R82129 R82130 R82131 R82132 R82133 R82134 R82135 R82136 R82137 R82138 R82139 R82140 R82141 R82142 R82143 R82144 R82145 R82146 R82147 R82148 R82149 R82150 R82151 R82152 R82153 R82154 R82155 R82156 R82157 R82158 R82159 R82160 R82161 R82162 R82163 R82164 R82165 R82166 R82167 R82168 R82169 R82170 R82171 R82172 R82173 R82174 R82175 R82176 R82177 R82178 R82179 R82180 R82181 R82182 R82183 R82184 R82185 R82186 R82187 R82188 R82189 R82190 R82191 R82192 R82193 R82194 R82195 R82196 R82197 R82198 R82199 R82200 R82201 R82202 R82203 R82204 R82205 R82206 R82207 R82208 R82209 R82210 R82211 R82212 R82213 R82214 R82215 R82216 R82217 R82218 R82219 R82220 R82221 R82222 R82223 R82224 R82225 R82226 R82227 R82228 R82229 R82230 R82231 R82232 R82233 R82234 R82235 R82236 R82237 R82238 R82239 R82240 R82241 R82242 R82243 R82244 R82245 R82246 R82247 R82248 R82249 R82250 R82251 R82252 R82253 R82254 R82255 R82256 R82257 R82258 R82259 R82260 R82261 R82262 R82263 R82264 R82265 R82266 R82267 R82268 R82269 R82270 R82271 R82272 R82273 R82274 R82275 R82276 R82277 R82278 R82279 R82280 R82281 R82282 R82283 R82284 R82285 R82286 R82287 R82288 R82289 R82290 R82291 R82292 R82293 R82294 R82295 R82296 R82297 R82298 R82299 R82300 R82301 R82302 R82303 R82304 R82305 R82306 R82307 R82308 R82309 R82310 R82311 R82312 R82313 R82314 R82315 R82316 R82317 R82318 R82319 R82320 R82321 R82322 R82323 R82324 R82325 R82326 R82327 R82328 R82329 R82330 R82331 R82332 R82333 R82334 R82335 R82336 R82337 R82338 R82339 R82340 R82341 R82342 R82343 R82344 R82345 R82346 R82347 R82348 R82349 R82350 R82351 R82352 R82353 R82354 R82355 R82356 R82357 R82358 R82359 R82360 R82361 R82362 R82363 R82364 R82365 R82366 R82367 R82368 R82369 R82370 R82371 R82372 R82373 R82374 R82375 R82376 R82377 R82378 R82379 R82380 R82381 R82382 R82383 R82384 R82385 R82386 R82387 R82388 R82389 R82390 R82391 R82392 R82393 R82394 R82395 R82396 R82397 R82398 R82399 R82400 R82401 R82402 R82403 R82404 R82405 R82406 R82407 R82408 R82409 R82410 R82411 R82412 R82413 R82414 R82415 R82416 R82417 R82418 R82419 R82420 R82421 R82422 R82423 R82424 R82425 R82426 R82427 R82428 R82429 R82430 R82431 R82432 R82433 R82434 R82435 R82436 R82437 R82438 R82439 R82440 R82441 R82442 R82443 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R83016 R83017 R83018 R83019 R83020 R83021 R83022 R83023 R83024 R83025 R83026 R83027 R83028 R83029 R83030 R83031 R83032 R83033 R83034 R83035 R83036 R83037 R83038 R83039 R83040 R83041 R83042 R83043 R83044 R83045 R83046 R83047 R83048 R83049 R83050 R83051 R83052 R83053 R83054 R83055 R83056 R83057 R83058 R83059 R83060 R83061 R83062 R83063 R83064 R83065 R83066 R83067 R83068 R83069 R83070 R83071 R83072 R83073 R83074 R83075 R83076 R83077 R83078 R83079 R83080 R83081 R83082 R83083 R83084 R83085 R83086 R83087 R83088 R83089 R83090 R83091 R83092 R83093 R83094 R83095 R83096 R83097 R83098 R83099 R83100 R83101 R83102 R83103 R83104 R83105 R83106 R83107 R83108 R83109 R83110 R83111 R83112 R83113 R83114 R83115 R83116 R83117 R83118 R83119 R83120 R83121 R83122 R83123 R83124 R83125 R83126 R83127 R83128 R83129 R83130 R83131 R83132 R83133 R83134 R83135 R83136 R83137 R83138 R83139 R83140 R83141 R83142 R83143 R83144 R83145 R83146 R83147 R83148 R83149 R83150 R83151 R83152 R83153 R83154 R83155 R83156 R83157 R83158 R83159 R83160 R83161 R83162 R83163 R83164 R83165 R83166 R83167 R83168 R83169 R83170 R83171 R83172 R83173 R83174 R83175 R83176 R83177 R83178 R83179 R83180 R83181 R83182 R83183 R83184 R83185 R83186 R83187 R83188 R83189 R83190 R83191 R83192 R83193 R83194 R83195 R83196 R83197 R83198 R83199 R83200 R83201 R83202 R83203 R83204 R83205 R83206 R83207 R83208 R83209 R83210 R83211 R83212 R83213 R83214 R83215 R83216 R83217 R83218 R83219 R83220 R83221 R83222 R83223 R83224 R83225 R83226 R83227 R83228 R83229 R83230 R83231 R83232 R83233 R83234 R83235 R83236 R83237 R83238 R83239 R83240 R83241 R83242 R83243 R83244 R83245 R83246 R83247 R83248 R83249 R83250 R83251 R83252 R83253 R83254 R83255 R83256 R83257 R83258 R83259 R83260 R83261 R83262 R83263 R83264 R83265 R83266 R83267 R83268 R83269 R83270 R83271 R83272 R83273 R83274 R83275 R83276 R83277 R83278 R83279 R83280 														

LL HEALTH & HUMAN SERVICES

	2-09 Est FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 vs 2-09 FY 2008-09	2-09 Est FY 2010-11	2-09 Prg Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 vs 2-09 FY 2010-11	5-09 Prg Est FY 2012	5-09 Prg Est FY 2013	5-09 Prg Est FY 2012-13	5-09 vs 2-09 FY 2012-13
Agency Management															
130110 Agency Management (TR OUT)	101,138	49,037	52,101	101,138	0	99,582	100,110	49,540	50,081	99,621	38	50,054	50,054	100,108	(2)
130111 Agency Management (TR OUT)	90,087	45,369	44,728	90,087	0	0	0	0	0	0	0	0	0	0	0
130112 Agency Management (TR OUT)	679	339	340	679	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Agency Management	191,914	94,745	97,169	191,914	0	99,582	100,110	49,540	50,081	99,621	38	50,054	50,054	100,108	(2)
Children & Economic Asst Grants															
130120 MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	99,234	57,694	41,540	99,234	0	168,963	199,139	63,205	89,033	162,236	(16,729)	89,033	92,088	180,110	(19,029)
130121 Support Services Grants	17,412	8,987	8,715	17,412	0	17,430	17,430	8,715	12,498	21,213	1,763	8,715	8,715	17,430	(19,430)
130122 MFIP Child Care Asst Grants	112,007	45,833	66,174	112,007	0	143,794	141,137	61,171	65,214	126,385	(17,409)	65,214	67,780	136,735	(4,390)
130123 Basic Sliding Fee Child Care Asst Grants	76,624	40,843	35,781	76,624	0	89,990	89,990	40,100	45,092	89,192	(4,798)	44,835	44,835	89,670	(34)
130124 Child Care Development	10,364	4,377	6,017	10,364	0	2,986	2,986	1,487	1,487	2,914	0	1,487	1,487	2,914	0
130125 Child Support Enforcement	14,643	9,441	5,202	14,643	0	7,410	7,410	3,705	3,705	7,410	0	3,705	3,705	7,410	0
130126 Children's Services Grants	92,296	43,645	48,651	92,296	0	90,250	90,256	46,333	50,498	98,337	6,541	45,127	45,127	90,254	(2)
130127 Children's Mental Health Grants	40,248	19,346	20,702	40,248	0	33,767	33,767	16,863	17,542	33,767	0	16,863	16,863	33,764	0
130128 Children & Community Svcs	169,232	101,389	107,062	169,232	0	135,662	135,662	67,663	67,662	135,202	(467)	67,442	67,442	135,084	(578)
130129 Minnesota Supplemental Aid (MSA)	85,007	39,263	42,744	85,007	0	96,823	96,824	48,416	48,608	96,823	0	48,300	47,904	96,224	0
130130 Group Residential Housing Grants	62,824	30,798	32,026	62,824	0	69,121	73,107	33,536	35,014	68,821	0	35,096	37,012	73,108	1
130131 Other Children & Econ Asst Grants	183,375	83,832	89,543	183,375	0	234,064	265,382	117,732	114,324	225,812	(4,182)	119,691	127,389	247,290	(19,692)
130132 Children & Econ Asst Grants (TR OUT)	36,767	20,036	16,731	36,767	0	30,986	30,986	16,047	13,330	31,386	388	16,112	16,112	32,224	1,716
Subtotal-Children & Econ Asst Grants	1,003,054	506,683	498,171	1,003,054	0	1,121,138	1,182,683	521,234	565,123	1,086,357	(34,781)	565,668	676,608	1,142,277	(40,605)
Children & Econ Asst Admin															
130135 Children & Econ Asst Admin	17,568	8,192	9,376	17,568	0	20,066	20,066	10,318	10,308	20,626	560	10,308	10,308	20,616	550
130136 Children & Econ Asst Management (TR OUT)	100	50	50	100	0	0	0	0	0	0	0	0	0	0	0
130137 Children & Econ Asst Ops	7,220	3,572	3,648	7,220	0	66,846	66,846	33,590	33,423	67,013	167	33,423	33,423	66,846	0
Subtotal-Children & Econ Asst Management	24,888	11,814	13,074	24,888	0	86,912	86,912	43,908	43,731	87,639	727	43,731	43,731	87,462	550
Health Care Grants:															
130140 Medical Assistance - Families & Children Basic Care	1,508,551	733,664	772,687	1,508,551	0	1,897,291	2,720,471	751,165	972,901	1,724,066	(172,229)	1,217,832	1,295,697	2,319,529	(206,542)
130141 Medical Assistance - Elderly & Unskilled Basic Care	1,925,695	967,080	958,615	1,925,695	0	2,194,330	3,157,933	969,982	1,141,575	2,111,567	(82,763)	1,424,162	1,527,123	2,951,285	(206,548)
130142 Other Health Care Grants	555,990	282,835	292,855	555,990	0	749,330	921,211	344,907	0	344,907	(403,456)	295	0	0	(921,211)
130144 Subtotal-Health Care Grants	946	150	796	946	0	1,572	1,572	295	295	590	(822)	295	295	590	(822)
Health Care Grants	3,390,882	2,013,729	1,977,153	3,390,882	0	4,441,558	6,881,167	2,069,356	2,114,771	4,181,130	(660,428)	2,542,289	2,823,115	5,465,404	(1,335,783)
Health Care Management															
130150 Health Care Grants:	27,179	12,119	15,060	27,179	0	57,079	56,398	27,794	26,735	54,529	(2,500)	26,454	26,454	52,908	(3,490)
130170 Aging & Adult Services Grants	28,746	14,366	14,390	28,746	0	28,140	29,264	13,489	15,805	29,304	164	21,556	22,510	44,066	14,802
130171 Alternative Care Program	2,752	75,723	51,560	2,752	0	104,397	104,554	50,234	46,576	98,810	(5,587)	44,978	45,106	90,084	(14,470)
130172 Medical Assistance - Long Term Care Facilities	913,520	480,737	419,769	913,520	0	835,819	1,072,231	367,444	419,749	787,193	(48,628)	473,308	469,348	938,856	(133,479)
130173 Medical Assistance - Long Term Care Waivers	914,019	887,801	878,801	914,019	0	1,877,354	2,813,081	853,567	1,039,517	1,895,064	(84,270)	1,262,216	1,367,834	2,630,050	(183,031)
130174 Mental Health Grants	141,331	64,646	76,585	141,331	0	155,478	155,478	77,739	1,917	155,478	(89)	1,917	1,917	155,478	0
130175 Deaf & Hard of Hearing Grants	3,887	1,723	1,964	3,887	0	3,936	3,936	1,930	1,739	3,936	0	1,739	1,739	3,936	0
130176 CDDF Endowments (TR OUT)	183,010	102,819	80,191	183,010	0	241,020	278,285	111,303	122,822	234,125	(6,893)	132,080	138,080	271,170	(8,115)
130177 CDDF Non-Endowments	5,918	1,753	4,155	5,918	0	3,458	3,458	1,729	1,729	3,458	0	1,729	1,729	3,458	0
130178 Other Continuing Care Grants	52,915	26,806	26,109	52,915	0	36,990	34,698	19,201	17,538	36,729	(261)	20,167	21,362	41,549	6,883
Subtotal-Continuing Care Grants	3,180,406	1,647,872	1,542,534	3,180,406	0	3,387,592	4,489,053	1,486,646	1,745,362	3,242,028	(145,506)	2,035,900	2,141,645	4,177,545	(317,508)

*Reflects the impact of the Governor's line-item veto of the GAAC appropriation for FY 2011 in the Laws of 2008, Regular Session, Chapter 79, Article 13, The mid-year budget adjustment. The additional impact on forecasted program costs is \$381,024 in FY 2011, \$429,584M in FY 2012, and \$459,096M in FY 2013.

	2-09 Fiscal FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 vs 2-09 FY 2008-09	2-09 Fiscal FY 2010-11	2-09 Pmg Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 vs 2-09 FY 2010-11	5-09 Pmg Est FY 2012	5-09 Pmg Est FY 2012-13	5-09 vs 2-09 FY 2012-13
130185	Continuing Case Management	37,640	17,756	19,884	37,640	38,491	38,536	24,927	25,314	50,241	11,750	22,617	22,623	45,401
130189	State Operated Services	214,841	113,319	101,522	214,841	201,016	201,016	106,702	107,201	213,903	12,887	106,701	106,701	213,402
130191	Mental Health Services	120,465	78,000	55,465	120,465	120,465	120,465	38,546	67,503	105,851	(14,629)	67,503	67,503	135,006
130192	Sex Offender Program	167,008	68,007	60,041	167,008	169,010	169,010	200	63,735	83,965	(65,045)	83,735	83,735	167,710
130193	Security/Host/ Extended Treatment Options	512,314	274,686	237,628	512,314	490,506	490,506	145,280	258,439	403,719	(66,787)	257,939	515,878	25,372
130194	1-09 Governor's Unemployment	(36,897)	0	(36,897)	(36,897)	0	0	0	0	0	0	0	0	0
130195	09, CH 13 Delinquency - DHS SOS MSOP	0	165	0	16,000	0	0	0	0	0	0	0	0	0
130196	NM Washington Office (TR OUT)	165	165	0	165	0	0	0	0	0	0	0	0	0
SUBTOTAL	Human Services, Dept of	8,341,545	4,578,769	4,377,776	8,957,446	15,000	10,122,858	4,375,888	4,829,516	9,205,284	(917,584)	5,644,562	6,394,070	(1,654,488)
130195	DHS-Federal Reimbursement	(80,908)	(38,538)	(42,370)	(80,908)	0	(84,121)	(43,842)	(43,588)	(87,440)	(3,318)	(42,561)	(42,526)	(1,448)
TOTAL	Human Services, Dept of	8,260,637	4,540,231	4,335,406	8,876,537	15,000	10,038,737	4,331,846	4,785,978	9,117,824	(920,913)	5,602,091	5,899,544	(1,656,132)
130201	Community & Family Health Promotion	91,688	45,031	46,657	91,688	0	88,980	44,814	39,671	94,485	(4,473)	49,913	44,780	5,793
130202	Policy Quality & Compliance	21,213	12,442	8,271	21,213	0	15,748	7,867	7,213	14,754	(1,074)	8,243	8,243	946
130203	Policy Quality & Compliance (TR OUT)	5,979	2,649	3,330	5,979	0	18,934	9,871	9,730	18,930	(1,157)	9,730	9,730	526
130204	Health Protection	25,046	14,528	10,518	25,046	0	18,380	7,190	7,190	14,380	(4,000)	7,190	7,190	0
130206	Administrative Support Service	18,245	8,839	9,408	18,245	0	16,380	0	0	0	0	0	0	0
130194	1-09 Governor's Unemployment	(1,500)	0	(1,500)	(1,500)	0	0	0	0	0	0	0	0	0
TOTAL	Health, Department of	160,671	83,469	77,182	160,671	0	142,022	69,268	63,894	133,280	(8,772)	76,136	69,243	3,285
130206	Emergency Medical Services Board	7,315	3,464	3,851	7,315	0	6,676	3,224	3,124	6,348	(220)	3,124	3,124	0
130600	Emergency Disability	1,115	537	588	1,115	0	1,046	624	524	1,046	0	624	624	0
130700	NMHR Outreach	3,239	1,495	1,728	3,239	0	3,310	1,858	1,855	3,310	0	1,855	1,855	0
130800	Outreach/Person for Families	520	285	266	520	0	530	266	265	530	0	265	265	0
TOTAL	HEALTH & HUMAN SERVICES	9,033,517	4,530,471	4,419,046	9,049,917	15,000	16,192,223	4,408,580	4,855,430	9,262,310	(929,913)	5,682,786	5,975,055	(1,652,185)
LMIPUBLIC SAFETY														
M51000	Supreme Court Operations	63,089	29,798	33,301	63,089	0	63,584	31,376	31,375	62,751	(833)	31,052	31,052	(1,480)
M51001	Civil Legal Stos	29,480	13,224	13,224	29,480	0	24,400	12,100	12,100	24,200	(200)	12,100	12,100	(200)
TOTAL	Supreme Court	89,579	43,024	46,525	89,579	0	87,984	43,476	43,475	86,951	(1,032)	43,152	43,152	(1,580)
M51100	Court of Appeals	20,156	9,613	10,643	20,156	0	20,740	10,285	10,285	20,670	(170)	10,285	10,285	(20)
M52000	Tax Court	498,297	240,017	259,290	498,297	0	504,232	280,116	290,116	500,232	(4,000)	290,116	290,116	(4,000)
M52700	Uniform Laws Commission	1,519	770	849	1,519	0	1,690	816	816	1,636	(144)	816	816	(144)
M51700	Judicial Standards, Bd of	110	55	55	110	0	104	51	51	102	(2)	51	51	(2)
M51900	Appellate Office	9,155	4,528	4,627	9,155	0	9,206	4,56	4,56	912	(8)	456	456	(8)
M51901	Administrative Svcs Office	3,710	1,639	2,071	3,710	0	4,104	0	0	0	(4,104)	0	0	(4,104)
M51902	District Public Defense	59,894	61,617	61,617	121,511	0	122,746	66,028	66,028	132,056	(122,746)	66,028	66,028	(122,746)
M51903	Board of Public Defense	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Board of Public Defense	134,376	68,061	68,315	134,376	0	136,056	66,028	66,028	132,056	(4,000)	66,028	66,028	(4,000)
M60100	Private Detective Board	261	112	149	261	0	264	123	123	246	(18)	123	123	(18)
M63500	Human Rights, Dept of	8,568	3,493	5,075	8,568	0	7,168	3,524	3,524	7,048	(120)	3,524	3,524	(120)
M63510	1-09 Governor's Unemployment	(300)	0	(300)	(300)	0	0	0	0	0	0	0	0	0
TOTAL	Human Rights, Dept of	8,268	3,493	4,775	8,268	0	7,168	3,524	3,524	7,048	(120)	3,524	3,524	(120)
M64000	Corrections Institutions	657,251	318,216	339,035	657,251	0	658,573	295,761	337,619	633,380	(26,873)	326,065	330,430	(656,915)
M64001	Community Services	237,578	117,074	120,604	237,578	0	231,674	114,464	112,437	226,461	(1,443)	112,437	112,437	(1,443)
M64002	Operations Support	36,822	17,681	19,144	36,822	0	46,282	21,446	21,446	42,289	(4,000)	21,446	21,446	(4,000)
M64004	NM Washington Office (TR OUT)	20	10	10	20	0	0	0	0	0	0	0	0	0
M64005	09 CH 126 Claims	0	0	0	0	0	0	53	0	53	0	0	0	0
TOTAL	Corrections, Dept of	931,671	462,981	478,690	931,671	0	935,485	431,007	471,205	902,212	(14,283)	459,671	464,016	(923,687)

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(\$ in thousands)

	2-09 Est FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 vs 2-09 FY 2008-09	2-09 Post FY 2010-11	2-09 Proj Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 vs 2-09 FY 2010-11	5-09 Proj Est FY 2012	5-09 Proj Est FY 2013	5-09 Proj Est FY 2012-13	5-09 vs 2-09 FY 2012-13
M84400 Sentencing Guidelines Comm	1,282	610	672	1,282	0	1,218	1,218	604	604	1,208	(10)	604	604	1,208	(10)
M50200 Emergency Management	14,779	8,683	6,096	14,779	0	5,028	5,028	1,910	1,910	3,820	(1,208)	1,910	1,910	3,820	(1,208)
M50201 Criminal Apprehension	88,032	41,251	46,775	88,032	0	86,966	86,966	41,420	41,420	82,840	(4,126)	41,420	41,420	82,840	(4,126)
M50203 Alcohol & Gambling Enforcement	3,338	1,596	1,740	3,338	0	3,370	3,370	1,635	1,635	3,270	(100)	1,635	1,635	3,270	(100)
M50204 Office of Justice Programs	82,634	40,806	41,826	82,634	0	74,396	74,396	35,498	35,498	70,996	(3,400)	35,498	35,498	70,996	(3,400)
M50205 Fire Marshal (TR OUT)	12	12	0	12	0	0	0	0	0	0	0	0	0	0	0
M50217 09, CH 13 Delinquency - Emergency Mgmt	0	0	1,060	1,060	1,060	0	0	0	0	0	0	0	0	0	0
TOTAL	188,765	92,358	97,497	188,765	1,060	169,760	169,760	80,463	80,463	160,326	(8,334)	80,463	80,463	160,326	(8,334)
PUBLIC SAFETY, Dept of	1,875,324	909,378	967,086	1,875,324	1,060	1,856,591	1,851,937	865,451	927,146	1,814,089	(42,492)	926,291	926,438	1,834,227	(48,270)
(LJ) TRANSPORTATION															
L50102 Multimodal Systems	40,769	19,164	24,105	43,269	2,500	38,298	38,298	18,126	15,626	33,752	(4,546)	18,126	18,126	36,252	(2,046)
L50103 Local Roads	2,500	211	2,289	2,500	0	0	0	0	0	0	0	0	0	0	0
L50104 State Roads	3,585	69	3,516	3,585	0	18	18	9	9	18	0	9	9	18	0
L50105 General Support & Services	112	56	56	112	0	112	112	56	56	112	0	56	56	112	0
L50106 Air Transp Svc (TR OUT)	15,000	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0
L50410 1-09 Governor's Unemployment	(600)	0	(600)	(600)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	61,366	34,600	29,566	63,666	2,500	38,428	38,428	18,191	15,691	33,882	(4,546)	18,191	18,191	36,382	(2,046)
L50401 Met Council Rail	10,593	5,300	5,293	10,593	0	10,586	10,586	5,293	5,293	10,586	0	5,293	5,293	10,586	0
L50402 Met Council Transit	166,777	93,453	73,324	166,777	0	146,648	146,648	66,942	66,942	133,684	(12,764)	66,942	66,942	133,684	(12,764)
L50410 1-09 Governor's Unemployment	(600)	0	(600)	(600)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	176,770	98,753	78,017	176,770	0	157,234	157,234	72,235	72,235	144,470	(12,764)	72,235	72,235	144,470	(12,764)
L58001 Metropolitan Council	7,940	2,912	5,028	7,940	0	9,618	9,618	4,017	4,017	8,034	(1,584)	4,017	4,017	8,034	(1,584)
L58002 Admin & Related Services	6,587	3,167	3,360	6,587	0	6,300	6,300	3,150	3,150	6,300	0	3,150	3,150	6,300	0
L58003 State Patrol	1,584	792	792	1,584	0	0	0	792	792	1,584	1,584	792	792	1,584	1,584
TOTAL	16,071	6,871	9,180	16,071	0	16,916	16,916	7,959	7,959	15,918	0	7,959	7,959	15,918	0
TRANSPORTATION	234,207	140,144	115,653	266,707	2,500	211,580	211,580	90,385	95,496	194,270	(17,310)	98,355	98,356	196,770	(14,810)
(LJ) ENVIRONMENT, ENERGY & NATURAL RESOURCES															
J40301 Water	46,039	21,513	24,526	46,039	0	14,766	14,766	8,148	7,346	15,696	930	7,098	7,098	14,196	(670)
J40302 Land	200	24	176	200	0	1,000	1,000	465	465	930	(70)	465	465	930	(70)
J40303 EA and Cross-Media	5,140	2,670	2,770	5,140	0	4,229	4,229	814	814	1,628	(2,600)	814	814	1,628	(2,500)
J40304 Administrative Support	3,142	1,530	1,512	3,142	0	2,988	2,988	1,344	1,344	2,688	(300)	1,344	1,344	2,688	(300)
J42601 1-09 Governor's Unemployment	(1,129)	0	(1,129)	(1,129)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	53,382	26,837	27,555	63,382	0	22,982	22,982	10,771	10,771	20,342	(2,060)	9,721	9,721	19,442	(3,540)
J42601 Land and Mineral Resource Management	12,304	5,303	7,001	12,304	0	10,456	10,456	3,351	3,351	6,702	(3,754)	3,351	3,351	6,702	(3,754)
J42602 Forest Resource Management	33,261	18,912	14,349	33,261	0	24,124	24,124	11,452	11,452	22,904	(1,220)	11,452	11,452	22,904	(1,220)
J42603 Forest Management	49,651	23,246	26,403	49,651	0	48,904	48,904	25,952	25,952	51,904	(3,000)	25,952	25,952	51,904	(3,000)
J42604 Parks & Trails Mgmt	46,764	22,490	24,274	46,764	0	5,507	5,507	21,857	21,857	43,714	(2,700)	21,857	21,857	43,714	(2,700)
J42605 Fish & Wildlife Management	3,317	3,080	6,397	3,317	0	5,540	5,540	1,340	1,340	2,680	(2,960)	1,340	1,340	2,680	(2,960)
J42607 Ecological Services	15,124	8,199	8,926	15,124	0	13,060	13,060	6,230	6,230	12,460	(600)	6,230	6,230	12,460	(600)
J42608 Enforcement Natural Rec Laws/Rules	7,108	3,318	3,318	7,108	0	6,208	6,208	2,889	2,889	5,778	(430)	2,889	2,889	5,778	(430)
J42609 Operations Support	5,935	2,974	2,446	5,935	0	4,206	4,206	1,340	1,340	2,680	(1,600)	1,340	1,340	2,680	(1,600)
J42610 Leech Lake White Earth (OPEN)	2,893	2,893	2,446	2,893	0	4,806	4,782	2,415	2,391	4,806	0	2,391	2,391	4,782	0
J42611 DNR Fielding (OPEN)	23,561	12,861	11,000	23,561	0	22,000	22,000	11,000	11,000	22,000	0	11,000	11,000	22,000	0
J42612 1854 Treaty (OPEN)	10,860	5,426	5,254	10,860	0	10,096	10,096	5,066	5,030	10,096	0	5,030	5,030	10,096	0
J42613 Payment to Land of Taxes (OPEN)	21,026	10,680	11,000	21,026	0	10,096	10,096	5,066	5,030	10,096	0	5,030	5,030	10,096	0
J42614 Cattle Raising (OPEN)	190	203	203	190	0	43,654	52,133	21,773	21,891	43,654	0	26,065	26,442	52,507	314
J42615 MN Washington Office (TR OUT)	55	11	1	55	0	28	28	14	14	28	0	14	14	28	0
J42616 Capital Projects (TR OUT)	22	4,500	1	22	0	0	0	0	0	0	0	0	0	0	0
J42619 Capital Projects (TR OUT)	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0
J42625 1-09 Governor's Unemployment	(5,027)	0	(5,027)	(5,027)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	238,892	111,540	125,555	235,892	0	238,986	246,455	114,882	114,940	229,822	(10,164)	116,514	116,891	233,465	(16,050)

(\$ in Thousands)

J43001	Board of Water & Soil Resources	2-08 First FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 vs 2-09 FY 2008-09	2-09 First FY 2010-11	2-09 Ping Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 vs 2-09 FY 2010-11	5-09 Ping Est FY 2012	5-09 Ping Est FY 2013	5-09 Ping Est FY 2012-13	5-09 vs 2-09 FY 2012-13
J42625	1-09 Governor's Unemployment		54,667 (300)	26,873 0	27,794 (300)	54,667 (300)	34,699 0	34,424 0	15,618 0	15,343 0	30,961 0	(3,738) 0	15,343 0	15,343 0	30,686 0	(3,738) 0
TOTAL	Board of Water & Soil Resources		54,367	26,873	27,494	54,367	34,699	34,424	15,618	15,343	30,961	(3,738)	15,343	15,343	30,686	(3,738)
J43709	MN Conservation Corps		1,000	525	475	1,000	950	950	465	455	910	(40)	455	455	910	(40)
J43005	Metropolitan Council Parks		8,000	4,050	3,950	8,000	8,100	8,100	3,810	3,810	7,520	(480)	3,810	3,810	7,520	(480)
J40901	Zoological Board		14,193	7,000	7,193	14,193	14,136	14,136	6,568	6,568	13,136	(1,000)	6,568	6,568	13,136	(1,000)
J44000	Science Museum of Minnesota		2,500	1,250	1,250	2,500	2,500	2,500	1,187	1,187	2,374	(126)	1,187	1,187	2,374	(126)
N12000	Financial Institutions		13,126	6,069	7,057	13,126	13,274	13,274	6,538	6,538	13,276	2	6,538	6,538	13,276	2
N12001	Administrative Services		9,205	3,928	5,277	9,205	9,422	9,422	4,300	4,300	8,600	(822)	4,300	4,300	8,600	(822)
N12002	Market Assurance		11,829	5,389	6,440	11,829	11,980	11,980	6,570	6,570	13,340	1,360	6,570	6,570	13,340	1,360
N12003	Telecommunications		0	0	0	0	2,020	2,020	1,010	1,010	2,020	0	1,010	1,010	2,020	0
N12004	Office of Energy Security		15,702	6,842	8,860	15,702	6,980	5,980	3,240	2,990	6,230	(750)	2,990	2,990	5,980	(750)
N12006	MN Washington Office (TR OUT)		28	14	14	28	0	0	0	0	0	0	0	0	0	0
N12087	1-09 Governor's Unemployment		(500)	0	(500)	(500)	0	0	0	0	0	0	0	0	0	0
TOTAL	Commerce, Department of		49,390	22,242	27,148	49,390	43,678	42,678	21,856	21,608	43,466	(210)	21,608	21,608	43,216	540
N14500	Public Utilities Commission		10,780	4,702	6,078	10,780	10,866	10,866	5,433	5,433	10,866	0	5,433	5,433	10,866	0
TOTAL	ENVIRONMENT, ENERGY & NATURAL RESOURCES		430,515	204,019	228,496	430,515	377,895	385,088	180,582	179,516	360,097	(17,798)	180,539	181,016	361,655	(23,434)
J43700	Protection Services		26,739	12,457	14,282	26,739	25,380	25,380	12,690	12,640	25,330	(50)	12,640	12,640	25,280	(100)
J43702	Marketing & Development		1,324	9,738	5,404	9,738	10,746	10,746	4,782	4,682	9,364	(1,282)	4,682	4,682	9,364	(1,382)
J43703	Value-Added Ag Products		34,227	16,373	17,854	34,227	30,336	30,336	12,168	12,168	24,336	(6,000)	12,168	12,168	30,336	(6,000)
J43705	Agency Svcs & Financial Assistance		18,547	10,489	8,458	18,547	13,074	13,074	7,347	6,237	13,564	510	6,237	6,237	12,474	(900)
J43712	MN Grow Matching (TR OUT)		3,772	186	186	3,772	0	0	0	0	0	0	0	0	0	0
J43713	MN Washington Office (TR OUT)		20	10	19	20	0	0	0	0	0	0	0	0	0	0
J43715	BMP Loan Program (TR OUT)		2,000	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0
J43716	Market Health Grants (TR OUT)		350	150	100	350	0	0	0	0	0	0	0	0	0	0
J43717	2007 Disaster Relief (TR OUT)		113	113	113	113	0	0	0	0	0	0	0	0	0	0
J43725	1-09 Governor's Unemployment		(1,000)	0	(1,000)	(1,000)	0	0	0	0	0	0	0	0	0	0
TOTAL	Agriculture, Dept of		46,112	46,284	46,284	91,406	79,536	79,536	36,987	36,727	72,714	(6,323)	36,727	36,727	72,464	(2,082)
J44700	Board of Animal Health		13,155	3,778	9,377	13,155	10,836	10,836	5,239	5,239	10,478	(356)	5,239	5,239	10,478	(356)
J44700	Agricultural Utilization Research Institute		6,200	3,100	3,100	6,200	6,200	6,200	2,883	2,883	6,766	(444)	2,883	2,883	6,766	(444)
N67801	Veterans Services		28,728	12,112	16,616	28,728	39,634	37,404	14,552	14,652	29,304	(10,300)	13,602	13,602	27,204	(10,300)
N67802	GI Bill (OPEN)		0	0	0	0	1,288	1,288	1,394	1,394	2,862	2,862	1,394	1,586	3,219	3,219
N67805	Veterans Homes (TR OUT)		88,940	43,134	44,906	88,940	83,312	83,312	43,673	43,916	87,589	4,277	43,916	43,916	87,832	4,520
N67806	Veterans Homes		200	0	200	200	0	0	0	0	0	0	0	0	0	0
TOTAL	Veteran Affairs, Dept of		116,568	55,246	61,722	116,568	122,916	120,816	59,593	59,962	119,555	(3,351)	59,961	59,204	118,266	(2,381)
N67601	Marine Military Training Facility		13,497	5,545	7,952	13,497	13,320	13,320	6,660	6,660	13,320	0	6,660	6,660	13,320	0
N67602	General Support		5,160	1,995	3,185	5,160	4,732	4,732	2,366	2,366	4,732	0	2,366	2,366	4,732	0
N67603	Educational Incentives		22,900	10,842	12,056	22,900	20,986	20,986	13,348	10,348	23,956	3,000	10,348	10,348	20,986	0
N67610	Emergency Services (OPEN)		631	318	313	631	362	262	208	154	362	0	118	146	262	0
TOTAL	Military Affairs, Dept of		42,208	18,700	23,508	42,208	39,110	39,010	22,602	19,528	42,110	3,000	19,490	19,520	39,010	0
TOTAL	AGRICULTURE & VETERANS		269,337	126,536	143,601	269,337	259,598	259,598	127,284	123,339	250,623	(7,975)	125,390	125,673	250,663	(5,435)

(K) ECONOMIC DEVELOPMENT

	2-09 Est FY 2008-09	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 vs 2-09 FY 2008-09	2-09 Est FY 2010-11	2-08 Ping Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 vs 2-09 FY 2010-11	5-08 Ping Est FY 2012	5-09 Ping Est FY 2013	5-09 Ping Est FY 2012-13	5-09 vs 2-09 FY 2012-13
J45000 Business/Community Development	58,861	48,715	10,146	58,861	0	15,384	15,384	7,941	7,941	15,882	498	7,241	7,241	14,482	(902)
J45002 Workforce Development	70,534	35,627	34,907	70,534	0	65,702	65,702	30,283	29,633	60,226	(5,476)	30,038	30,038	60,076	(5,226)
J45003 General Support Services	5,665	2,407	3,258	5,665	0	5,434	5,434	2,426	2,426	4,652	(582)	2,426	2,426	4,852	(352)
J45004 MN Weathering Office (TR OUT)	57	18	39	57	0	0	0	0	0	0	0	0	0	0	0
J45005 Capital Projects (TR OUT)	6,432	6,432	0	6,432	0	0	0	0	0	0	0	0	0	0	0
J45006 21st Century (TR OUT)	14,900	14,900	0	14,900	0	0	0	0	0	0	0	0	0	0	0
J45008 Urban Challenge Grant (TR OUT)	755	755	0	755	0	0	0	0	0	0	0	0	0	0	0
J45009 Makiny Reserve (TR OUT)	400	400	400	400	0	0	0	0	0	0	0	0	0	0	0
J45013 1-09 Governor's Unemployment	(1,600)	0	(1,600)	(1,600)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	166,004	108,854	47,150	166,004	0	86,530	86,530	40,530	40,530	80,580	(5,580)	38,705	38,705	79,410	(7,110)
J46100 Public Facilities Authority	200	100	100	200	0	200	200	93	93	186	(14)	92	92	188	(14)
J46200 Explore Minnesota Tourism	25,202	12,202	(300)	25,202	0	22,202	22,202	10,717	9,492	20,209	(1,993)	9,492	9,492	18,984	(3,218)
J46010 1-09 Governor's Unemployment	(300)	0	(300)	(300)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	24,902	12,202	12,718	24,902	0	22,202	22,202	10,717	9,492	20,209	(1,993)	9,492	9,492	18,984	(3,218)
J46900 Housing Finance Agency (TR OUT)	132,557	87,323	45,234	132,557	0	89,916	89,916	43,384	43,384	86,786	(3,148)	43,334	43,334	86,658	(3,246)
J46500 Labor & Industry, Dept of	2,048	945	1,203	2,048	0	1,960	1,960	880	880	1,760	(200)	880	880	1,760	(200)
J46510 1-09 Governor's Unemployment	(80)	0	(80)	(80)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,968	845	1,123	1,968	0	1,960	1,960	880	880	1,760	(200)	880	880	1,760	(200)
J47000 Mediation Services	3,697	1,810	1,887	3,697	0	3,670	3,670	1,683	1,683	3,366	(304)	1,683	1,683	3,366	(304)
J47010 1-09 Governor's Unemployment	(100)	0	(100)	(100)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	3,597	1,810	1,787	3,597	0	3,670	3,670	1,683	1,683	3,366	(304)	1,683	1,683	3,366	(304)
J47500 Education & Outreach	29,560	15,123	14,437	29,560	0	27,724	27,724	12,972	12,972	25,944	(1,780)	12,972	12,972	25,944	(1,780)
J47501 Preservation & Access	20,916	10,520	10,396	20,916	0	20,792	20,792	9,703	9,703	19,406	(1,386)	9,703	9,703	19,406	(1,386)
J47502 Fiscal Agents	683	512	171	683	0	458	458	382	246	608	(150)	382	246	608	(150)
J47510 1-09 Governor's Unemployment	(600)	0	(600)	(600)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	50,559	26,165	24,404	50,559	0	48,974	48,974	23,037	22,921	46,558	(3,016)	23,037	22,921	46,558	(3,016)
J48000 Operations & Services	1,292	558	734	1,292	0	1,202	1,202	651	651	1,202	0	651	651	1,202	0
J48001 Grant Programs	13,234	6,442	6,792	13,234	0	13,454	13,454	5,515	5,515	11,030	(2,424)	5,515	5,515	11,030	(2,424)
J48002 Regional Arts Fiscal Agents	5,917	2,968	2,959	5,917	0	5,918	5,918	2,458	2,458	4,916	(1,000)	2,458	2,458	4,916	(1,000)
TOTAL	20,443	9,968	10,486	20,443	0	20,674	20,674	8,624	8,624	17,248	(3,426)	8,624	8,624	17,248	(3,426)
J48100 Public Broadcasting	14,824	12,319	2,605	14,824	0	3,910	3,910	2,015	2,015	4,030	120	2,015	2,015	4,030	120
J48110 1-09 Governor's Unemployment	(103)	0	(103)	(103)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	14,821	12,319	2,502	14,821	0	3,910	3,910	2,015	2,015	4,030	120	2,015	2,015	4,030	120
N12700 Board of Accountancy	1,001	406	595	1,001	0	1,010	1,010	506	506	1,010	0	505	505	1,010	0
N12900 Board of Architectural/Eng	1,514	746	889	1,514	0	1,530	1,530	815	815	1,530	0	815	815	1,530	0
N13100 Board of Cosmetologist Examiners	1,578	714	864	1,578	0	1,498	1,498	691	691	1,342	(156)	691	691	1,392	(799)
N1300 Board of Barber Examiners	0	0	0	0	0	0	0	188	188	381	381	188	188	376	376
N13200 Combinative Sports Commission	130	60	80	130	0	160	160	80	80	160	0	80	80	160	0
N13300 MN Humanities Commission	500	280	250	500	0	500	500	250	250	500	0	250	250	500	0
N13500 Region 3-Occupation Tax (OPEN) (TR OUT)	1,164	582	582	1,164	0	1,164	1,164	582	582	1,164	0	582	582	1,164	0
J88200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	411,085	282,313	144,743	411,085	0	283,988	283,988	134,178	132,493	285,872	(17,316)	131,854	131,738	285,592	(20,396)

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(\$ in Thousands)

		2-09 Est FY 2008-09	Actual FY 2008	5-08 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 vs 2-09 FY 2008-09	2-09 Est FY 2010-11	2-09 Ping Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2010-11	5-09 vs 2-09 FY 2010-11	5-09 Ping Est FY 2012	5-09 Ping Est FY 2013	5-09 Ping Est FY 2012-13	5-09 vs 2-09 FY 2012-13
(N) STATE GOVERNMENT																
NE0102	House of Representatives	64,955	28,479	35,478	64,955	0	61,732	61,732	29,940	29,940	59,880	(1,852)	29,940	29,940	59,880	(1,852)
NE0101	Senate	50,033	23,707	26,336	50,033	0	45,916	45,916	22,269	22,269	44,538	(1,378)	22,269	22,269	44,538	(1,378)
NE0114	Legislative Coordinating Commission	21,744	10,050	11,694	21,744	0	19,722	19,722	9,591	9,565	19,156	(566)	9,565	9,565	19,130	(592)
NE0117	Legislative Audit Commission	12,392	5,724	6,665	12,392	0	12,026	12,026	5,833	5,833	11,668	(360)	5,833	5,833	11,668	(360)
NE0127	1-09 Reduction	(2,200)	0	(2,200)	(2,200)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Legislature	146,824	68,960	77,964	146,824	0	139,396	139,396	67,632	67,607	135,240	(4,156)	67,607	67,607	135,240	(4,156)
NE0300	Legis/Other In-Lieu of Rent	15,776	7,885	7,885	15,776	0	15,776	15,776	8,388	8,388	16,776	1,000	8,388	8,388	16,776	1,000
NE2400	Governor's Office	7,343	3,542	3,801	7,343	0	7,402	7,402	3,560	3,590	7,180	(222)	3,590	3,590	7,180	(222)
NE2410	1-09 Governor's Unemployment	(200)	0	(200)	(200)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Governor's Office	7,143	3,542	3,601	7,143	0	7,402	7,402	3,560	3,590	7,180	(222)	3,590	3,590	7,180	(222)
NE2800	State Auditor	18,412	8,197	10,215	18,412	0	18,356	18,356	9,858	9,178	19,036	680	9,178	9,178	18,356	0
NE2810	1-09 Governor's Unemployment	(200)	0	(200)	(200)	0	0	0	0	0	0	0	0	0	0	0
NE2811	09, CH 1177 ARRA Oversight	384	0	384	384	0	0	0	0	0	0	0	0	0	0	0
TOTAL	State Auditor	18,212	8,197	10,399	18,596	384	18,356	18,356	9,858	9,178	19,036	680	9,178	9,178	18,356	0
NE3001	Attorney General	52,745	23,398	29,347	52,745	0	48,450	48,450	23,158	23,158	46,316	(2,134)	23,158	23,158	46,316	(2,134)
NE3010	1-09 Governor's Unemployment	(1,200)	0	(1,200)	(1,200)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Attorney General	51,545	23,398	28,147	51,545	0	48,450	48,450	23,158	23,158	46,316	(2,134)	23,158	23,158	46,316	(2,134)
NE3500	Secretary of State (TR OUT)	12,127	5,413	6,714	12,127	0	12,435	12,435	5,910	5,909	11,819	(816)	5,909	5,909	11,818	(817)
NE3501	1-09 Governor's Unemployment	352	352	(225)	352	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Secretary of State	12,544	5,765	6,489	12,544	0	12,435	12,435	5,910	5,909	11,819	(816)	5,909	5,909	11,818	(817)
NE3100	Campaign Finance & Public Disclosure Bd	1,448	707	741	1,448	0	1,470	1,470	748	748	1,495	26	748	748	1,495	26
NE3110	Campaign Financing (OPEN-TR OUT)	3,725	225	3,890	3,725	0	3,890	3,890	200	3,820	3,820	(220)	200	3,820	3,820	(220)
NE3200	Investment Board	302	151	151	302	0	302	302	151	151	302	0	151	151	302	0
NE3300	Office of Enterprise Technology	23,912	8,404	15,508	23,912	0	12,122	12,122	5,758	5,758	11,516	(506)	5,758	5,758	11,516	(506)
NE3310	1-09 Governor's Unemployment	(800)	0	(800)	(800)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Office of Enterprise Technology	23,112	8,404	14,708	23,112	0	12,122	12,122	5,758	5,758	11,516	(506)	5,758	5,758	11,516	(506)
NE3400	Administrative Hearings Office	689	271	388	689	0	680	680	405	278	680	100	405	278	680	100
NE3801	Govt and Citizen Services	24,231	10,760	13,471	24,231	0	18,430	18,350	9,459	9,376	18,327	(407)	9,376	9,376	18,326	(405)
NE3803	Administrative Mgmt Services	1,721	1,721	2,040	1,721	0	3,680	3,680	1,875	1,851	3,727	47	1,851	1,851	3,702	22
NE3804	Fiscal Agent	767	767	43	767	0	0	0	0	0	0	0	0	0	0	0
NE3805	WCRA (OPEN)	1,081	408	(750)	1,081	0	1,449	1,587	707	742	1,448	0	729	818	1,507	0
NE3810	1-09 Governor's Unemployment	(750)	0	(750)	(750)	0	0	0	0	0	0	0	0	0	0	0
NE3819	Workers Memorial (TR OUT)	40	0	40	40	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Administration, Dept of	29,130	13,613	15,617	29,130	0	23,659	23,637	12,042	11,971	24,013	(454)	12,008	12,047	24,055	(425)
NE4000	Capitol Area Arch & Ping Bd	801	386	435	801	0	746	746	354	354	706	(354)	354	354	706	(354)
NE4202	Myranos Management & Budget	41,736	19,644	22,092	41,736	0	41,090	41,090	20,718	20,718	40,936	(154)	20,718	20,718	40,936	(154)
NE4203	MARS Replacement (TR OUT/STANDING)	0	0	0	0	0	0	0	3,546	3,546	7,094	7,094	0	0	0	0
NE4210	1-09 Governor's Unemployment	(1,400)	0	(1,400)	(1,400)	0	0	0	0	0	0	0	0	0	0	0
NE4211	09, CH 1177 ARRA Oversight	0	0	700	0	700	0	0	0	0	0	0	0	0	0	0
TOTAL	Minnesota Management & Budget	40,336	19,644	21,392	41,035	700	41,090	41,090	24,256	23,764	48,030	6,940	30,272	30,272	60,544	19,454
NE5201	Tax System Mgmt	206,653	98,459	108,164	206,653	0	205,266	205,266	100,012	102,281	202,593	(2,673)	102,581	102,581	205,162	(1,044)
NE5204	Debt Collection Mgmt	44,005	20,103	23,905	44,005	0	43,078	43,078	24,497	25,506	49,853	4,775	25,356	25,356	50,712	5,634
NE5205	Debt Collection Prop (OPEN)	3,942	0	1,900	3,942	0	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
NE5206	Debt Coll Tax Op (TR OUT/STANDING)	0	0	0	0	0	0	0	855	853	1,708	1,708	2,519	2,519	5,038	5,038
NE5210	1-09 Governor's Unemployment	(2,700)	0	(2,700)	(2,700)	0	0	0	0	0	0	0	0	0	0	0
NE5255	09, CH 128 Claims	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0
TOTAL	Revenue, Dept of	251,003	119,704	131,299	251,003	0	254,144	254,144	127,256	130,690	257,955	3,811	132,356	132,356	284,712	10,568

	2-09 Fict FY 2008-09	Actual FY 2008	5-08 Enacted FY 2009	5-08 Enacted FY 2008-09	5-09 vs 2-09 FY 2008-09	2-09 Fict FY 2010-11	2-09 Ping Est FY 2012-13	5-08 Enacted FY 2010	5-08 Enacted FY 2011	5-08 Enacted FY 2010-11	5-09 vs 2-09 FY 2010-11	5-09 Ping Est FY 2012	5-08 Ping Est FY 2013	5-08 Ping Est FY 2012-13	5-09 vs 2-09 FY 2012-13
N66100	Amateur Sports Commission														
N66301	Sports Facility Financing (STANDING)	608	301	307	608	0	440	270	270	540	100	270	270	0	100
TOTAL		1,500	750	750	1,500	0	1,500	0	0	0	(1,500)	0	0	0	(1,500)
N17400	Amateur Sports Commission	2,108	1,051	1,057	2,108	0	1,340	270	270	540	(1,400)	270	270	0	(1,400)
N17401	Council on Black Ministers	624	313	345	624	0	665	315	316	632	(344)	316	316	0	(344)
N17500	Council on Chicano Latino Affairs	622	281	291	622	0	628	298	298	596	(322)	298	298	0	(322)
N17600	Council on Asian-Pacific Minn	578	281	297	578	0	578	275	275	560	(28)	275	275	0	(28)
N18000	Council on Indian Affairs	976	395	477	976	0	986	500	500	1,000	14	500	600	1,000	14
N69700	Contingent Accounts	434	0	434	434	0	500	500	0	1,350	750	600	0	500	0
N69900	Tort Claims	322	162	160	322	0	322	161	161	322	0	161	161	0	0
N70000	Legislators Retirement (OPEN)	4,449	2,641	1,808	4,449	0	3,826	1,889	1,937	3,826	0	1,985	2,035	4,020	0
N71000	Constitutional Officers Retirement (OPEN)	792	434	358	792	0	925	457	488	925	0	488	492	972	0
N71600	Mpls Employee Retirement Aid (OPEN)	18,000	9,000	9,000	18,000	0	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0
N74000	1993 TRA/Mpls Teacher Ralife Aid (OPEN)	5,001	2,501	2,500	5,001	0	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
N74500	1997 TRA/Mpls Teacher Ralife Aid (OPEN)	26,254	13,360	12,954	26,254	0	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0
N74501	St Paul Teacher Retirement Aid (1997) (OPEN)	5,794	2,987	2,827	5,794	0	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0
N74502	Duluth Teacher Retirement (OPEN)	346	0	346	346	0	692	346	346	692	0	346	346	692	0
SUBTOTAL	STATE GOVERNMENT APPROPRIATIONS	658,704	314,175	355,613	659,788	1,084	645,303	322,769	325,813	645,592	4,279	332,494	335,185	657,579	22,087
N73910	Enforcement WRA (TR OUT)	394	85	308	394	0	618	309	309	618	0	309	309	618	0
N73911	Enforcement K&A (TR OUT)	1,327	1,041	886	1,327	0	1,772	886	886	1,772	0	886	886	1,772	0
N73912	Enforcement S&B (TR OUT)	6,250	3,125	3,132	6,250	0	6,264	3,132	3,132	6,264	0	3,132	3,132	6,264	0
N73913	Enforcement T&P (TR OUT)	1,798	1,798	0	1,798	0	0	0	0	0	0	0	0	0	0
N73914	Enforcement V&D (TR OUT)	160	160	0	160	0	0	0	0	0	0	0	0	0	0
N73920	Version Decision (TR OUT)	(20)	(20)	0	(20)	0	0	0	0	0	0	0	0	0	0
N73923	M&B Non-Operating	374	374	17,626	38,000	0	0	0	0	0	0	0	0	0	0
N73928	M&B Non-Operating	48,904	6,951	41,953	48,904	0	8,654	4,327	4,327	8,654	0	4,327	4,327	8,654	0
TOTAL		(37,406)	(19,197)	(18,205)	(37,406)	0	(31,100)	(18,580)	(18,580)	(31,100)	0	(18,580)	(18,580)	(31,100)	0
N61000	Indirect Cost Recipients Offset					0					0				0
TOTAL	STATE GOVERNMENT	650,202	301,979	379,357	681,286	1,084	622,557	311,646	315,690	622,136	4,279	311,271	323,962	645,233	22,087
[C] DEBT SERVICE															
O55900	Debt Service	862,321	409,426	452,895	862,321	0	1,066,530	518,925	556,615	1,077,540	11,010	581,994	615,528	1,197,522	23,185
O55904	Less: Amateur Sports & Hill Tax Debt Svc	(270)	(150)	(150)	(270)	0	0	0	0	0	0	0	0	0	0
TOTAL	Debt Service (TR OUT)	862,051	409,276	452,745	862,051	0	1,066,530	518,925	556,615	1,077,540	11,010	581,994	615,528	1,197,522	23,185
O59905	Arbitrage	20	20	0	20	0	0	0	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE	862,071	409,296	452,745	862,071	0	1,066,530	518,925	556,615	1,077,540	11,010	581,994	615,528	1,197,522	23,185
[L] CAPITAL PROJECTS															
T07002	08 CH 179 Housing Finance Agency	0	0	0	0	0	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
T07003	08 CH 179 Udon Biomed Research Facility	0	0	0	0	0	19,925	850	3,650	4,500	0	7,825	12,100	19,925	0
T07005	08 CH 241 Udon Stadium	20,485	10,247	10,248	20,485	0	20,500	10,250	10,250	20,500	0	10,246	10,248	20,494	0
T07007	08 CH 93 Capital Projects	0	0	10,653	10,653	0	0	0	0	0	0	0	0	0	0
TOTAL	Capital Projects	20,485	10,247	20,901	31,148	10,653	29,800	13,500	16,300	29,800	0	20,471	24,748	45,219	0

	2-09 Est FY 2009-09	Actual FY 2009	5-09 Enacted FY 2009	5-09 Enacted FY 2009-09	5-09 vs 2-09 FY 2009-09	2-09 Est FY 2010-11	2-09 Ping Est FY 2012-13	5-09 Enacted FY 2010	5-09 Enacted FY 2011	5-09 Enacted FY 2012-11	5-09 vs 2-09 FY 2010-11	5-09 Ping Est FY 2012	5-09 Ping Est FY 2013	5-09 Ping Est FY 2012-13	5-09 vs 2-09 FY 2012-13
(P) OTHER															
P60000 Expenditures Under Closing	9,544	9,544	0	9,544	0	0	0	0	0	0	0	0	0	0	0
P60001 Add Back FY 2009 Carryforwards	6,486	0	6,486	6,486	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER	16,030	9,544	6,486	16,030	0	0	0	0	0	0	0	0	0	0	0
(X) CANCELLATION ADJUSTMENTS															
X02000 Cancellation Estimates	(15,000)	0	(15,000)	(15,000)	0	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
X02001 07, CH 144 Trngmt Educ Cl BI	(6,700)	0	(6,700)	(6,700)	0	0	0	0	0	0	0	0	0	0	0
X02002 08, CH 101 - St Auditor Tr Tax Incr Emt Acct Cancel	0	0	0	0	0	0	0	(1,000)	0	(1,000)	(1,000)	0	0	0	0
TOTAL CANCELLATION ADJUSTMENTS	(21,700)	0	(21,700)	(21,700)	0	(20,000)	(20,000)	(6,000)	(15,000)	(21,000)	(1,000)	(6,000)	(15,000)	(20,000)	0
(D) DEDICATED EXPENDITURES															
D80000 Confirmation Tax-DEED	112	0	112	112	0	200	200	100	100	200	0	100	100	200	0
D80001 DHS Term Unem HOAE - PHAP	2,157	0	2,157	2,157	0	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D80000 All Other Dedicated Expenditures	96,417	35,809	62,608	96,417	0	123,208	111,200	62,608	62,608	123,208	0	55,600	55,600	111,200	0
D80004 08, CH 101 - St Auditor Trngmt Acct Student Fees	0	0	0	0	0	0	0	(3)	(3)	(6)	(6)	(2)	(3)	(6)	(5)
D80010 08, CH 88 Special Trngmt Account	0	0	0	0	0	0	0	0	10,149	10,149	10,149	(10,149)	0	(10,149)	(10,149)
TOTAL DEDICATED EXPENDITURES	100,586	35,809	64,877	100,586	0	123,714	115,714	64,864	75,002	123,257	10,143	47,705	57,854	105,555	(10,150)
(Y) RESERVE/APPROP. CARRIED FWD															
Y10000 Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Y10000 Budget Reserve Account	153,000	653,000	153,000	153,000	0	153,000	153,000	153,000	153,000	153,000	0	153,000	153,000	153,000	0
Y10002 1-09 Budget Reserve Reduction	(154,922)	0	(154,922)	(154,922)	0	(154,922)	(154,922)	(154,922)	(154,922)	(154,922)	0	(154,922)	(154,922)	(154,922)	0
Y10004 Budget Reserve Acct Transfer fr Assigned Risk Plan	1,922	1,922	1,922	1,922	0	1,922	1,922	1,922	1,922	1,922	0	1,922	1,922	1,922	0
Y14098 Appropriations Carried Forward	0	217,207	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVE/APPROP. CARRIED FWD	350,000	1,222,129	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0

**General Fund
Fund Balance Analysis
July 2009 Executive Actions**

2008-09 Biennium
2010-11 Biennium
2012-13 Biennium
Comparisons to 2009 Legislative Session Enacted

July 17, 2009

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General Fund Summary												
	Actual FY 2008	5-09 Enacted FY 2008	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Plng Est FY 2012-13	7-09 Exec Action FY 2010	7-09 Exec Action FY 2011	7-09 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013	7-09 Plng Est FY 2012-13
Actual & Estimated Resources												
Balance Forward From Prior Year												
Current Resources:												
(C) Tax Revenues	2,244,935	1,920,021	2,244,935	537,920	(2,328,292)	537,920	337,849	537,920	0	350,000	(2,802,199)	350,000
(C) Non-Tax Revenues	15,411,900	14,219,499	29,631,399	28,538,155	32,077,778	13,659,494	15,086,452	28,745,916	207,761	15,404,561	16,660,973	31,985,534
Subtotal - Non-Dedicated Revenue	824,255	734,916	1,569,171	1,562,871	1,549,704	777,308	794,782	1,572,001	8,420	781,258	780,185	1,361,444
(D) Dedicated Revenue	16,238,155	14,954,415	31,180,570	30,100,828	33,827,482	14,438,773	15,581,234	30,318,007	217,181	16,165,819	17,341,159	33,526,978
(E) Transfers From Other Funds	74,439	88,469	162,908	170,690	150,508	88,436	82,254	170,690	0	75,254	75,254	150,508
(B) Prior Year Adjustments	344,549	471,136	815,685	603,629	577,745	303,806	299,823	603,629	0	290,073	287,672	577,745
Subtotal - Other Revenue	24,951	21,618	46,569	50,000	50,000	28,000	28,000	50,000	0	25,000	25,000	50,000
Subtotal Current Resources	443,939	581,223	1,025,162	824,319	778,253	417,242	407,077	824,319	0	390,327	387,926	778,253
Subtotal Resources Available	16,680,094	15,535,638	32,215,732	30,925,145	34,405,735	14,854,015	16,286,311	31,142,338	217,181	16,576,146	17,728,085	34,305,231
Total Resources Available	18,925,029	17,465,959	34,460,667	31,463,066	32,079,443	15,981,935	16,826,180	31,860,246	217,181	16,926,146	14,926,886	34,655,231
Actual & Estimated Expenditures												
(G) K-12 Education	6,831,480	6,958,520	13,788,000	13,394,099	14,348,544	6,452,006	6,941,151	13,393,157	(942)	7,107,580	7,240,854	14,348,544
K-12 Pw Rec Shift/Ad Payment Shift	(11,058)	533	(10,525)	0	0	(1,056,982)	(702,657)	(1,759,618)	(1,758,618)	1,156,947	0	1,158,947
Subtotal - K-12 Education	6,820,422	6,957,953	13,777,475	13,394,099	14,348,544	5,395,044	6,238,494	11,633,538	(1,760,561)	8,264,527	7,240,854	15,507,491
(H) Higher Education	1,553,413	1,598,056	3,119,469	2,995,309	3,025,674	1,425,312	1,430,843	2,866,155	(100,154)	1,512,787	1,572,887	3,025,674
(R) Property Tax Aids & Credits	1,581,087	1,483,079	3,084,166	3,437,545	3,097,407	1,578,903	1,483,300	3,062,203	(376,342)	1,805,868	1,892,737	3,615,405
(I) Health & Human Services	4,630,471	4,419,046	9,048,617	9,262,310	11,557,850	4,331,356	4,725,198	9,066,586	(205,754)	5,721,493	5,881,008	11,702,501
(M) Public Safety	909,378	957,006	1,876,364	1,814,099	1,534,927	896,872	927,069	1,813,941	(158)	915,291	919,638	1,834,927
(L) Transportation	140,144	116,563	266,707	184,270	198,770	96,651	94,150	190,801	(3,469)	98,385	98,385	186,770
(S) Environment, Energy & Natural Resources	204,019	226,466	430,515	380,097	361,655	178,750	177,694	366,444	(3,653)	180,639	181,016	361,655
(J) Agriculture & Veterans	126,536	143,001	289,937	250,623	250,963	126,792	122,846	249,638	(995)	126,390	125,573	250,963
(K) Economic Development	262,313	148,743	411,056	268,872	283,592	133,434	131,748	283,182	(1,490)	131,854	131,738	283,592
(N) State Government	301,820	379,357	681,286	627,136	645,233	309,691	313,770	623,461	(3,675)	321,271	323,982	645,233
(O) Debt Service	409,286	452,775	882,071	1,077,540	1,107,522	518,925	558,615	1,077,540	0	581,994	615,528	1,187,522
(T) Capital Projects	10,247	20,801	31,148	29,800	46,219	13,500	16,300	29,800	0	20,471	24,748	45,219
(P) Other	9,544	6,486	16,030	0	0	0	0	0	0	0	0	0
(X) Cancellation Adjustment	0	(23,700)	(23,700)	(21,000)	(20,000)	(6,000)	(15,000)	(21,000)	0	(5,000)	(15,000)	(20,000)
Subtotal by Appropriation Bill	16,958,189	16,852,652	33,822,051	33,545,500	37,405,356	14,888,232	16,205,027	31,184,259	(2,465,241)	18,678,770	18,850,182	38,626,932
(D) Dedicated Revenue Expenditures	35,609	64,677	100,686	139,857	105,539	64,854	71,133	135,987	(3,870)	51,575	57,854	109,429
Total Expenditures & Transfers	17,005,008	16,917,329	33,922,737	33,785,357	37,510,915	15,054,086	16,276,160	31,320,246	(2,469,111)	18,728,345	19,008,036	38,736,361
Balance Before Reserves	1,920,021	537,920	537,920	(2,328,292)	(5,431,472)	337,849	350,000	350,000	2,676,292	(2,802,199)	(4,081,150)	(4,081,150)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000
(Y) Budget Reserve	654,922	0	0	0	0	0	0	0	0	0	0	0
(Y) Appropriations Carried Forward	217,207	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	697,992	187,920	187,920	(2,676,292)	(5,781,472)	(12,151)	0	0	2,676,292	(3,152,199)	(4,431,150)	(4,431,150)
												1,350,322

General Fund Summary

Actual & Estimated Resources

Current Resources:

(C) Tax Revenues

(C) Non-Tax Revenues

Subtotal - Non-Dedicated Revenue

(D) Dedicated Revenue

(E) Transfers From Other Funds

(B) Prior Year Adjustments

Subtotal - Other Revenue

Subtotal Current Resources

Total Resources Available

Actual & Estimated Expenditures

(G) K-12 Education

K-12 Pw Rec Shift/Ad Payment Shift

Subtotal - K-12 Education

(H) Higher Education

(R) Property Tax Aids & Credits

(I) Health & Human Services

(M) Public Safety

(L) Transportation

(S) Environment, Energy & Natural Resources

(J) Agriculture & Veterans

(K) Economic Development

(N) State Government

(O) Debt Service

(T) Capital Projects

(P) Other

(X) Cancellation Adjustment

Subtotal by Appropriation Bill

(D) Dedicated Revenue Expenditures

Total Expenditures & Transfers

Balance Before Reserves

(Y) Cash Flow Account

(Y) Budget Reserve

(Y) Appropriations Carried Forward

Budgetary Balance

LCNON-DEDICATED REVENUE

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	6-09 Ping Est FY 2012-13	7-09 Exec Action FY 2010	7-09 Exec Action FY 2011	7-09 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
Tax Revenues:													
Individual Income Tax	8,879,391	8,459,300	17,338,691	17,487,700	19,333,100	8,494,100	8,993,800	17,487,700	0	9,381,800	9,951,300	19,333,100	0
Individual Income Tax Refunds	(1,120,182)	(1,242,600)	(2,382,782)	(2,578,300)	(2,308,900)	(1,460,600)	(1,117,700)	(2,578,300)	0	(1,243,400)	(1,065,500)	(2,308,900)	0
09, CH 12 Indiv Inc Tax-Federal Tax Conformity	0	(8,480)	(8,480)	17,975	15,425	10,170	7,805	17,975	0	8,130	7,995	15,425	0
09, CH 88 Indiv Inc Tax - Property Tax Provisions	0	0	0	2,350	(3,415)	(1,205)	3,555	2,350	0	(716)	(2,705)	(3,415)	0
09, CH 88 Indiv Inc Tax - Property Tax Provisions	0	0	0	(82)	(222)	0	(82)	(82)	0	(6,104)	(1,000)	(7,104)	0
7-09 Gov Unalloc - Prop Tax Refine Tax Interaction	0	0	0	0	0	0	(2,939)	(2,939)	0	0	0	0	0
NET	7,759,209	7,216,700	14,955,909	14,929,643	17,025,988	7,042,466	7,884,239	14,926,704	(2,939)	8,139,578	8,889,306	17,025,984	(7,104)
Individual Income Tax													
Corporate Income Tax	1,205,897	905,300	2,111,237	1,739,500	2,061,900	782,200	957,700	1,739,500	0	1,023,200	1,038,700	2,061,900	0
09, CH 12 Corp Inc Tax-Federal Tax Conformity	0	(6,315)	(6,315)	(8,280)	(7,875)	(5,885)	(2,385)	(8,280)	0	(3,425)	(4,450)	(7,875)	0
09, CH 88 Corp Inc Tax	0	0	0	10,035	(8,660)	3,275	6,760	10,035	0	(2,160)	(6,500)	(8,660)	0
Corporate Income Tax Refunds	(156,798)	(246,800)	(432,356)	(564,800)	(379,900)	(331,800)	(233,000)	(564,800)	0	(200,300)	(179,600)	(379,900)	0
7-09 Gov Unalloc - Deely Corp Franchise Refunds	0	0	0	0	0	0	42,000	42,000	0	(42,040)	0	(42,040)	0
NET	1,020,181	652,385	1,672,566	1,176,555	1,685,485	447,790	771,085	1,218,855	42,000	775,275	848,150	1,623,425	(42,040)
Corporate Income Tax													
Sales Tax	4,814,701	4,640,920	8,455,621	8,967,500	9,919,300	4,391,200	4,576,300	8,967,500	0	4,842,400	5,075,800	9,919,300	0
Amateur Sports & Hlt Sales Tax - Debt Svc	(150)	(120)	(270)	0	(4,900)	0	0	0	0	0	0	(4,900)	0
Sales Tax on Motor Vehicle Leases	0	0	0	0	(1,858)	0	0	0	0	(1,958)	(4,900)	(1,958)	0
09, CH 88 Sales Tax	0	0	0	81	(16)	39	42	81	0	0	0	(16)	0
09, CH 88 Solid Waste Mgmt Tax	0	0	0	(27)	(27)	(19)	(9)	(27)	0	(265,547)	(308,391)	(553,938)	0
Sales Tax Refunds	(243,703)	(263,199)	(506,902)	(482,549)	(593,938)	(224,247)	(248,300)	(482,549)	0	(83,100)	0	(83,100)	0
7-09 Gov Unalloc - Deely Capital Equip Refunds	0	0	0	0	0	0	63,000	63,000	0	0	0	63,100)	0
NET	4,570,848	4,377,501	8,948,449	8,485,005	9,318,468	4,166,973	4,391,032	8,548,005	63,000	4,691,787	4,763,601	9,265,388	(63,100)
Sales Tax													
Motor Vehicle Sales Tax	156,820	107,336	293,166	92,112	0	64,318	27,794	92,112	0	794,302	810,105	1,604,407	0
Statewide Property Tax	704,246	743,211	1,447,457	1,551,443	1,604,407	769,470	781,873	1,551,443	0	130,800	135,800	135,800	0
Estate Tax	121,349	121,000	242,348	248,900	267,700	123,000	125,900	248,900	0	78,178	79,283	157,472	0
Liquor, Wine & Beer	73,108	75,477	148,585	163,080	167,472	75,998	77,081	163,080	0	182,786	181,612	364,408	0
Cigarette & Tobacco Products Tax	173,479	187,160	360,639	369,413	364,408	165,348	184,085	369,413	0	10,000	7,500	17,500	0
Treasure Occupation Tax	11,521	9,007	20,528	17,500	17,500	10,000	7,500	17,500	0	79,000	90,900	169,900	0
Mortgage Registry Tax	114,388	95,800	210,288	176,300	169,900	96,700	79,600	176,300	0	76,800	92,100	168,900	0
Deed Transfer Tax	84,314	62,700	147,014	119,400	168,900	55,400	64,000	119,400	0	283,500	302,300	595,800	0
Insurance Gross Earn & Fire Marshall	291,890	276,800	567,690	553,500	598,800	278,600	284,900	553,500	0	0	0	0	0
Controlled Substance Tax	0	1	1	100	100	50	50	100	0	50	50	100	0
Other Gross Earnings	47	50	97	100	100	1	1	100	0	1	1	100	0
Pan-Mutual Gross Earnings	86	90	106	180	180	90	90	180	0	90	90	180	0
Lawful Gambling Tax	872	1,242	2,114	2,484	2,484	1,242	1,242	2,484	0	1,242	1,242	2,484	0
Pull Tab & Tipboard Tax	24,872	23,300	46,172	46,600	46,600	23,300	23,300	46,600	0	23,300	23,300	46,600	0
Lawful Gamb Comb Rpts Tax	22,098	41,567	38,918	38,918	38,918	19,458	18,458	38,918	0	19,458	19,458	38,918	0
TOTAL	47,939	44,090	92,028	88,180	88,180	44,080	44,090	88,180	0	44,090	44,090	88,180	0
Lawful Gambling Taxes													
Medical Assistance Surcharges	214,976	214,976	429,951	460,319	479,771	223,728	228,590	460,319	0	227,468	242,303	479,771	0
Income Tax Reciprocity	69,050	75,880	144,930	136,510	153,719	68,427	70,083	136,510	0	75,746	77,973	153,719	0
7-09 Gov Unalloc - Modifi WI Tax Reciprocity	0	0	0	0	0	38,000	70,700	105,700	0	0	0	0	0
TOTAL	69,050	75,880	144,930	136,510	153,719	103,427	140,783	244,210	105,700	75,746	77,973	153,719	0
Income Tax Reciprocity													
Motor Vehicle Registration Tax	655	620	1,276	1,350	1,350	675	675	1,350	0	675	675	1,350	0
Fur Clothing Gross Receipts Tax	126	60	186	0	0	0	0	0	0	0	0	0	0

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(\$ in Thousands)

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2009-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-09 Exec Action FY 2010	7-09 Exec Action FY 2011	7-09 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
C02602	08 CH 101 - Tax Compliance	0	0	0	41,510	55,520	13,750	27,760	41,510	0	27,760	27,760	0
C02602	Compliance Revenues	0	0	0	41,510	55,520	13,750	27,760	41,510	0	27,760	27,760	0
C02700	Other Tax Refunds	(31,245)	(31,976)	(63,220)	(64,967)	(66,892)	(32,321)	(32,646)	(64,967)	0	(33,346)	(33,546)	0
TOTAL													
SUB-TOTAL	15,411,900	14,218,466	29,631,399	26,638,166	32,077,778	13,859,464	16,066,452	28,745,916	207,761	16,404,581	16,560,973	31,965,634	(112,244)
Non-Tax Revenues:													
C02701	Investment Income	97,259	28,000	125,259	36,000	60,000	10,000	20,000	30,000	0	30,000	30,000	0
C02800	Lottery Revenue	51,138	53,673	104,711	114,768	115,850	56,939	57,829	114,768	0	57,925	57,925	0
C02900	Tobacco Settlements	184,411	176,882	361,393	352,132	362,013	175,160	176,943	352,132	0	178,782	175,231	0
FEES:													
C03000	Departmental Earnings	247,927	254,000	501,927	494,000	496,000	247,000	247,000	494,000	0	248,000	248,000	0
C03001	08 CH 79 Health Dept	0	0	0	380	720	0	360	380	0	380	380	0
C03002	08 CH 79 DHS Dept Earnings	0	0	0	320	(40)	160	160	320	0	22	(20)	0
C03003	08 CH 78 Barbers Bd Fees	0	0	0	44	(40)	22	22	44	0	22	(20)	0
C03004	08 CH 78 Cosmetologists Bd Fees	0	0	0	630	780	240	380	630	0	380	380	0
C03005	08 CH 37 DNR Water Adm Fee Increase	0	0	0	1,000	1,000	500	500	1,000	0	500	500	0
C03006	08 CH 37 Commerce Involvement Cost Recovery	0	0	0	1,508	1,508	754	754	1,508	0	754	754	0
C03007	08 CH 37 Commerce Office of Energy Sec	0	0	0	588	588	294	284	588	0	284	284	0
C03008	08 CH 37 Commerce Insurance Filing Fee	0	0	0	600	600	300	300	600	0	300	300	0
C03009	08 CH 37 Commerce Debt Settlement Reg Fee	0	0	0	25	10	20	5	25	0	5	5	0
C03010	08 CH 37 Commerce Internet Payday Lender Lic Fee	0	0	0	12	8	8	4	12	0	4	4	0
C03011	08 CH 37 PCA Fines Tr GF to Env Fund	0	0	0	500	0	500	0	500	0	0	0	0
C03012	08 CH 101 - Sec of State - Business Filings	0	0	0	(2,000)	(2,000)	(1,000)	(1,000)	(2,000)	0	(1,000)	(1,000)	0
C03013	08 CH 101 - Sec of State - Student Fees	0	0	0	133	183	63	70	133	0	88	105	0
TOTAL													
Departmental Earnings	247,927	254,000	501,927	497,706	499,387	248,854	248,852	497,706	0	249,680	249,707	499,387	0
C03100	DHS SOS Collections	62,649	38,860	101,509	79,760	79,760	39,880	39,880	79,760	0	39,880	39,880	0
C03101	08 CH 13 Delinquency - DHS SOS	0	1,800	1,800	0	0	0	0	0	0	0	0	0
C03102	08 CH 79 DHS SOS Collections	0	0	0	19,839	26,892	8,433	11,448	19,839	0	11,446	15,446	0
C03103	7-09 Gov Unaudit - Restructure State Op Svcs	0	0	0	0	0	3,550	5,870	9,420	0	5,870	5,870	0
TOTAL													
DHS SOS Collections	62,649	40,660	103,109	99,599	106,652	51,923	57,186	108,119	9,420	67,186	61,186	118,382	11,740
C03200	Fines & Surcharges	81,272	96,700	177,972	196,700	187,300	99,000	97,700	196,700	0	98,300	99,000	0
C03201	08 CH 83 Court Improved Collection Efforts	0	0	0	3,460	940	(286)	3,776	3,460	0	1,483	(553)	0
C03202	08 CH 83 Parking Surcharge Increase	0	0	0	6,592	7,200	2,982	3,600	6,592	0	3,600	3,600	0
C03203	08 CH 83 Court Fees Increases	0	0	0	23,940	28,458	11,711	14,229	28,458	0	14,229	14,229	0
C03204	08 CH 83 Criminal/Traffic Surcharge	0	0	0	5,745	6,280	2,605	3,140	5,745	0	3,140	3,140	0
C03205	08 CH 83 Public Defender Co-pay Increase	0	0	0	665	720	295	360	665	0	360	360	0
TOTAL													
Fines & Surcharges	81,272	96,700	177,972	230,123	240,898	116,318	122,806	230,123	0	121,122	119,776	240,898	0
FEES	391,848	391,160	783,008	630,628	646,947	417,086	428,853	646,948	9,420	428,008	430,679	658,667	11,740

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OTHER NON-DEDICATED REVENUE:

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-09 Exec Action FY 2010	7-09 Exec Action FY 2011	7-09 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
CM4900 County Nursing Home, Public Hosp 16T	23,079	6,792	28,871	13,584	13,584	6,792	6,792	13,584	0	6,792	6,792	13,584	0
CM4901 09, CH 79 DHS NH/Prob Hosp 16T	0	0	0	(2,364)	0	(1,576)	(788)	(2,364)	0	0	0	0	0
CM4802 09, CH 173 & 177 DHS Hennepin Co 16T	0	(1,182)	(1,182)	0	0	0	0	0	0	0	0	0	0
CM5000 All Other Non-Dedicated Revenue	75,643	80,900	156,543	140,400	114,400	77,700	62,700	140,400	0	58,700	55,700	114,400	0
CM5001 Federal TANF	15,428	21,241	40,987	46,140	46,140	22,476	23,884	46,140	0	23,128	23,595	46,594	0
CM5004 09, CH 79 DHS Other Non-Dedicated	0	0	0	64,325	04,325	27,864	36,461	04,325	0	17,784	18,004	35,788	0
CM5006 09, CH 37 DHS Land Sales Extension	0	(2,600)	0	2,600	0	2,600	0	2,600	0	0	0	0	0
CM5006 09, CH 94 Vets Affairs Medicare Part D Rmb	0	0	0	818	818	409	334	818	0	409	409	818	0
CM5007 09, CH 101 - State Auditor - Federal Oversight	0	0	0	680	0	346	334	680	0	0	0	0	0
CM5008 09, CH 101 - Admin Office of Grants Mgmt	0	0	0	250	250	125	125	250	0	125	125	250	0
CM5008 09, CH 88 Rev Dept Withholding Tax Liability	0	0	0	110	680	0	110	110	0	255	405	680	0
TOTAL	95,069	99,441	194,610	255,323	198,610	131,520	123,803	255,323	0	100,401	98,209	198,610	0
OTHER NON-DEDICATED REVENUE	118,148	105,151	223,295	255,343	212,184	135,735	129,807	255,343	0	107,193	105,001	212,184	0
Other Agencies' Refunds	(18,549)	(18,950)	(38,499)	(37,300)	(37,300)	(18,550)	(18,650)	(37,300)	0	(18,550)	(18,650)	(37,300)	0
SUBTOTAL	824,255	734,916	1,569,171	1,582,671	1,549,784	777,309	754,152	1,572,091	9,420	761,258	750,186	1,581,444	11,740
NET NON-DEDICATED REVENUE	16,236,155	14,954,415	31,190,570	30,100,825	33,627,482	14,435,773	15,551,234	30,318,007	217,181	16,185,519	17,341,159	33,626,978	(100,504)

DEDICATED REVENUES

DB0000 Contamination Tax-DEED	130	112	242	200	200	100	100	200	0	100	100	200	0
DB0100 DHS from UOM HCAF - PMAP	0	2,157	2,157	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
DB0104 08, CH 383 - EAPRS Bd From SGSR Fund	0	6,200	6,200	0	0	0	0	0	0	0	0	0	0
DB0105 09, CH 79 EAPRS Board Tr Spec Rev Fund	0	0	0	6,182	0	6,182	0	6,182	0	0	0	0	0
DB0106 09, CH 101 - Sec of State Int Student Fees	0	0	0	(6)	(6)	(3)	(3)	(6)	0	(3)	(3)	(6)	0
DB0107 All Other Dedicated Revenues	74,309	80,000	154,309	160,000	146,000	80,000	80,000	160,000	0	73,000	73,000	146,000	0
TOTAL	74,439	88,469	162,908	170,590	150,508	88,436	82,254	170,590	0	75,254	75,254	150,508	0

EL TRANSFERS FROM OTHER FUNDS

EO0701 Other Special Revenue Funds	6,005	3,880	9,885	6,835	6,835	3,417	3,418	6,835	0	3,418	3,418	6,835	0
EO0710 Public Safety CJS (Hwy User)	716	716	1,432	1,432	1,432	716	716	1,432	0	716	716	1,432	0
EO0711 93, CH 146 & 03, SS1, CH2 POST Bd	1,447	1,086	2,533	2,166	2,166	1,083	1,083	2,166	0	1,083	1,083	2,166	0
EO0712 95, CH220 DNR Forestry Rds	71	70	141	140	140	70	70	140	0	70	70	140	0
TOTAL	8,239	5,732	13,571	10,573	10,574	5,286	5,287	10,573	0	5,287	5,287	10,574	0
EO0800 All Other Transfers	8,298	7,714	16,012	14,908	14,908	7,454	7,454	14,908	0	7,454	7,454	14,908	0
EO0800 Admin Dept-Plant Mgmt	8,308	8,302	16,610	10,683	10,680	5,343	5,340	10,683	0	5,340	5,340	10,680	0
EO0806 97, CH229 Public Safety Alcohol Monitoring (TR IN)	11,395	11,020	22,415	15,758	20,784	7,879	7,879	15,758	0	10,392	10,392	20,784	0
TOTAL	11,395	11,020	22,415	15,758	20,784	7,879	7,879	15,758	0	10,392	10,392	20,784	0
EB2503 DHS from UOM HCAF - PMAP	2,157	0	2,157	0	0	0	0	0	0	0	0	0	0
TOTAL	2,157	0	2,157	0	0	0	0	0	0	0	0	0	0
EB3002 02, CH220 Economic Development	4,446	4,440	8,886	8,880	8,880	4,440	4,440	8,880	0	4,440	4,440	8,880	0
EB3003 02, CH220 DisCommerce-Aid Ther Prevention	1,300	1,300	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0

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(\$ in Thousands)

		Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2009-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-09 Exec Action FY 2010	7-09 Exec Action FY 2011	7-09 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
TOTAL	Laws 2002, Transfers In	5,748	5,740	11,488	11,480	11,480	5,740	5,740	11,480	0	5,740	5,740	11,480	0
E89019	03, SS1, CH 14 Transfer Fr Hilt Care Access Fund	48,000	48,000	96,000	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
E89031	03, SS1, CH 1 Admin FR&R Transfers	3,883	3,883	7,766	8,142	8,142	4,071	4,071	8,142	0	4,071	4,071	8,142	0
TOTAL	Laws 2003, Transfers In/ Unallocations	51,883	51,883	103,766	104,142	104,142	52,071	52,071	104,142	0	52,071	52,071	104,142	0
E87003	05, SS1, CH 4 Nursing Bd	930	930	1,860	0	0	0	0	0	0	0	0	0	0
E87017	05, SS1, CH 4 Transfer Cig Fee from HIF Fund	217,224	216,132	433,356	401,439	394,319	200,566	200,873	401,439	0	199,360	195,959	394,319	0
TOTAL	Laws 2005 Transfers In	218,154	217,062	435,216	401,439	394,319	200,566	200,873	401,439	0	199,360	195,959	394,319	0
E86003	06, CH 282 DHS Critical Access Denial	1,672	0	1,672	0	0	0	0	0	0	0	0	0	0
E86004	06, CH 217 Fire Safety Act Tr Fr Spec Rev Fund	488	2,268	2,736	4,536	4,536	2,268	2,268	4,536	0	2,268	2,268	4,536	0
TOTAL	Laws 2006 Transfers In	2,140	2,268	4,408	4,536	4,536	2,268	2,268	4,536	0	2,268	2,268	4,536	0
E89002	07, CH 147 Health Dept Tr Fr SCSR (TR IN)	7,200	0	7,200	0	0	0	0	0	0	0	0	0	0
E89004	07, CH 136 DOLI Tr Fr Construction Code Act (TR IN)	1,927	1,515	3,142	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0
TOTAL	Laws 2007 Transfers In	8,927	1,515	10,342	3,030	3,030	1,515	1,515	3,030	0	1,515	1,515	3,030	0
E89003	08, CH 363 - OHE Tr Fr Spec Rev Fund	0	100	100	0	0	0	0	0	0	0	0	0	0
E89004	08, CH 363 - DHS Tr Fr Spec Rev CD Fund	0	2,784	2,784	2,009	0	2,009	0	2,009	0	0	0	0	0
E89005	08, CH 363 - DHS Tr Fr Health Care Access Fund	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0
E89006	08, CH 363 - DHS Tr Fr Special Rev Fund	0	0	0	875	0	875	0	875	0	0	0	0	0
E89007	08, CH 363 - DHS C/WD Tr Fr Special Rev Fund	0	1,098	1,098	0	0	0	0	0	0	0	0	0	0
E89008	08, CH 363 - Health Bds Tr Fr SCSR Fund	0	3,219	0	0	0	0	0	0	0	0	0	0	0
E89010	08, CH 363 - POST Bd Tr Fr Spec Rev Fund	Inc.	Inc.	0	0	0	Inc.	Inc.	0	0	Inc.	Inc.	0	0
E89011	08, CH 363 - POST Bd Tr Fr Fire Safety Account	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0
E89012	08, CH 363 - DOT Tr Fr Rail Svc Act	3,000	3,000	6,000	0	0	0	0	0	0	0	0	0	0
E89013	08, CH 363 - DOT Tr Fr State Airport Fund	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0
E89014	08, CH 363 - Commerce Tr Fr SR Fund Ins Fraud	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0
E89015	08, CH 363 - Comm-Tr Fr Real Est, Cons Ed, Auto Accs	0	1,180	1,180	0	0	0	0	0	0	0	0	0	0
E89016	08, CH 363 - DNR-Cancel Stream Prot Act (Tr In)	1,400	0	1,400	0	0	0	0	0	0	0	0	0	0
E89017	08, CH 363 - Public Util Comm Tr Fr Spec Rev Fund	0	103	103	0	0	0	0	0	0	0	0	0	0
E89018	08, CH 363 - DEED Tr Fr Workforce Dev Fund	0	4,000	4,000	0	0	0	0	0	0	0	0	0	0
E89019	08, CH 363 - DEED Tr Fr Health Lab Cleanup Act	0	8,000	8,000	0	0	0	0	0	0	0	0	0	0
E89020	08, CH 363 - DEED Tr Fr Health Lab Cleanup Act	0	134	134	0	0	0	0	0	0	0	0	0	0
E89021	08, CH 363 - DOLI Tr Fr Code Cons Fund	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0
E89022	08, CH 363 - HFA Tr Fr Housing Finance Fund	0	200	200	0	0	0	0	0	0	0	0	0	0
E89023	08, CH 363 - Admin Tr Fr Facilities Repair Act	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0
E89024	08, CH 364 - Health Dep/DHS Tr Fr SCSR Fund	0	145	145	0	0	0	0	0	0	0	0	0	0
E89025	08, CH 356 Tr Fr HCA- Health Ins Premium Cr	0	0	0	1,460	1,460	730	730	1,460	0	730	730	1,460	0
TOTAL	Laws 2008 Transfers In	19,400	81,563	101,363	4,444	1,460	3,714	730	4,444	0	730	730	1,460	0
E90000	DEED Tr Fr Special Rev Fund	0	1,500	1,500	0	0	0	0	0	0	0	0	0	0
E90001	Admin Dept Tr Fr Materials Distrib Fund	0	150	150	0	0	0	0	0	0	0	0	0	0
E90002	Health Dept Tr Fr Special Rev Fund	0	200	200	0	0	0	0	0	0	0	0	0	0
E90003	Housing Finance Tr Fr HFA Fund	0	4,000	4,000	0	0	0	0	0	0	0	0	0	0
E90004	MtSCU Tr Fr MNSCU Fund	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0
E90005	DNR Tr Fr Special Rev Fund	0	273	273	0	0	0	0	0	0	0	0	0	0
E90006	DHS Tr Fr CD Special Revenue Fund	0	17,000	17,000	0	0	0	0	0	0	0	0	0	0
E90007	DHS Tr Fr MIRC Fund	0	34,814	34,814	0	0	0	0	0	0	0	0	0	0
TOTAL	1-09 Governor's Unallocations	0	77,537	77,537	0	0	0	0	0	0	0	0	0	0
E90500	09, CH 79 Health Boards Tr Fr SCSR Fund	0	0	0	6,000	0	0	6,000	6,000	0	0	0	0	0
E90501	09, CH 79 DHS Tr Fr SR Fund (TR IN)	0	0	0	3,804	0	3,804	0	3,804	0	0	0	0	0
E90502	09, CH 83 OPS Tr Fr Alcohol Enf Act	0	0	0	1,000	0	750	0	1,500	0	500	600	1,000	0
E90503	09, CH 83 POST Bd Adjustment to GF	0	0	0	632	632	316	316	632	0	316	316	632	0

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(\$ in Thousands)

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-08 Exec Action FY 2010	7-08 Exec Action FY 2011	7-08 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-08 vs 5-09 FY 2012-13
09, CH 78 DEED Tr if Workforce Dev Fund (TR IN)	0	0	0	5,000	0	2,500	2,500	5,000	0	0	0	0	0
09, CH 78 Barbers Bd Fees	0	0	0	44	44	22	22	44	0	22	22	44	0
09, CH 78 Cosmetologists Bd Fees	0	0	0	630	780	240	390	630	0	390	390	780	0
09, CH 37 DNR Water Appt Fee Increases	0	0	0	1,000	1,000	500	500	1,000	0	500	500	1,000	0
09, CH 37 Commerce Investing Cost Recovery	0	0	0	1,508	1,508	754	754	1,508	0	754	754	1,508	0
09, CH 37 Commerce Office of Energy Sec	0	0	0	568	568	284	284	568	0	284	284	568	0
09, CH 37 Commerce Insurance Filing Fee	0	0	0	600	600	300	300	600	0	300	300	600	0
09, CH 37 Commerce Debt Settlement Reg Fee	0	0	0	25	10	20	5	25	0	5	5	10	0
09, CH 37 Commerce Internal Payday Lender Lic Fee	0	0	0	12	8	8	4	12	0	4	4	8	0
09, CH 37 Commerce Auto Theft Prevention Act	0	0	0	500	0	500	0	500	0	0	0	0	0
09, CH 37 PCA Fives to GF to Env Fund	0	0	0	(2,000)	(2,000)	(1,000)	(1,000)	(2,000)	0	(1,000)	(1,000)	(2,000)	0
09, CH 37 DNR Land Sales Extension	0	(2,600)	(2,600)	2,600	0	2,600	0	2,600	0	0	0	0	0
09, CH 101 - Sect of State - Business Filings	0	0	0	133	183	63	70	133	0	88	105	183	0
09, CH 101 - Sect of State Int Student Fees	0	0	0	6	6	3	3	6	0	3	3	6	0
09, CH 101 - Admin Tr if Facilities Rep & Rep (TR IN)	0	0	0	3,500	0	3,500	0	3,500	0	0	0	0	0
09, CH 101 - State Auditor - Federal Oversight	0	0	0	680	0	346	334	680	0	0	0	0	0
09, CH 101 - Admin Office of Grants Mgmt	0	0	0	250	250	125	125	250	0	125	125	250	0
09, CH 88 Rev Dept Withholding Tax Liability	0	0	0	110	660	0	110	110	0	255	405	660	0
Amounts Shown in Detail	0	2,182	2,182	(155,123)	(113,235)	(69,403)	(65,720)	(155,123)	0	(56,447)	(57,788)	(113,235)	0
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
Dedicated Revenues:													
09, CH 101 - Sect of State Int Student Fees	0	0	0	(8)	(8)	(3)	(3)	(8)	0	(3)	(3)	(8)	0
09, CH 78 EDRS Board Tr if Spec Rev Fund	0	0	0	6,182	0	6,182	0	6,182	0	0	0	0	0
Amounts Shown in Detail	0	0	0	(6,176)	6	(6,179)	3	(6,176)	0	3	3	6	0
Subtotal - Dedicated Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Legislation Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0

L61K12 EDUCATION												
	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2009-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-09 Exec Action FY 2010	7-09 Exec Action FY 2011	7-09 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 vs 5-09 FY 2012-13
General Education												
G01001	5,593,121	6,644,263	11,237,384	10,822,498	11,539,815	4,325,386	4,934,314	9,259,700	(1,562,798)	6,097,062	5,804,879	12,501,941
G01005	30	45	75	100	113	48	52	100	0	55	58	113
G01006	1,333	1,407	2,740	2,209	2,043	980	1,056	2,035	(173)	1,166	1,050	2,216
G01007	237	21	258	1,781	1,403	893	931	1,624	(157)	1,688	1,580	1,580
G01008	14,171	16,271	30,442	35,139	37,884	14,303	17,785	32,088	(3,051)	21,613	19,302	40,915
G01009	20,465	20,738	41,204	44,871	47,088	18,366	22,636	41,002	(3,889)	27,101	23,826	50,927
G01016	154	323	477	488	130	323	165	468	0	65	65	130
G01017	2,175	2,175	4,350	4,350	4,350	2,175	2,175	4,350	0	2,175	2,175	4,350
Subtotal	38,565	40,981	79,546	88,838	92,961	36,888	44,800	81,888	(7,250)	53,046	47,186	100,211
Other General Educ Programs												
General Education												
G03001	5,631,686	5,685,244	11,316,930	10,911,436	11,632,776	4,362,274	4,979,114	9,341,588	(1,670,048)	6,150,107	6,882,045	12,602,162
G03002	32,195	36,805	68,800	85,228	103,117	33,512	44,030	77,542	(7,686)	56,853	53,850	110,803
G03003	2,552	1,882	3,679	2,552	2,616	1,245	1,133	2,378	(174)	1,467	1,323	2,790
G03004	58,321	60,826	118,147	130,842	131,555	54,167	65,549	119,716	(11,128)	76,711	65,871	142,882
G03006	741	759	1,500	1,500	1,500	750	750	1,500	0	750	750	1,500
G03006	10,888	11,947	22,845	32,050	47,188	14,468	17,582	32,050	0	21,334	25,854	47,188
Subtotal	103,852	112,118	215,971	282,172	285,977	104,142	129,044	233,186	(18,969)	157,216	147,748	304,963
Educ Excellence - Choice Programs												
G05001	2,137	2,137	4,274	4,274	4,274	1,774	2,137	3,911	(363)	2,500	2,137	4,637
G05003	188	194	380	380	380	190	180	380	0	190	180	380
G05004	1,302	1,844	3,148	4,241	4,885	1,683	2,178	3,882	(379)	2,747	2,517	5,264
G05005	88	88	136	136	136	88	88	136	0	88	88	136
Subtotal	3,883	4,343	7,936	9,031	9,676	3,716	4,574	8,288	(742)	6,608	4,912	10,417
Educ Excellence - Indian Programs												
G06001	15,150	15,150	30,300	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300
Subtotal	15,150	15,150	30,300	30,300	30,300	15,150	15,150	30,300	0	15,150	15,150	30,300
Educ Excellence - Innovation Accountability												
G07002	3,533	5,467	9,000	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000
G07003	5,899	7,101	13,000	4,000	4,000	2,000	2,000	4,000	0	5,288	2,000	4,000
G07004	442	814	1,056	1,056	1,056	528	528	1,056	0	528	528	1,056
G07005	900	900	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800
G07006	1,321	1,678	3,000	2,750	2,750	1,375	1,375	2,750	0	1,375	1,375	2,750
G07007	705	744	1,449	1,450	1,450	725	725	1,450	0	725	725	1,450
G07008	0	(1)	(1)	0	0	0	0	0	0	0	0	0
G07011	257	2,743	3,000	780	0	780	0	750	0	0	0	0
G07016	766	903	1,658	1,658	1,658	829	829	1,658	0	829	829	1,658
Subtotal	13,812	20,428	34,237	22,484	21,714	11,807	10,857	22,484	0	10,857	10,857	21,714
Education Excellence - Spec Student & Teacher Prog												
Subtotal	138,507	151,937	288,444	313,987	347,686	134,614	159,625	294,238	(16,728)	188,727	178,687	387,384
Regular Special Education												
G08001	677,622	716,829	1,394,561	1,515,568	1,697,993	609,003	772,845	1,381,848	(133,720)	958,924	872,789	1,631,713
G08003	108,656	110,826	219,482	221,748	229,407	98,926	110,871	207,797	(13,861)	128,826	126,300	243,358
G08005	1,422	1,556	2,878	3,512	4,388	1,717	1,885	3,812	(48)	2,088	2,300	4,388
G08007	214	227	451	540	674	214	278	492	0	334	288	622
G08011	87	74	141	154	182	78	78	154	0	80	82	162
G08013	250	250	500	500	500	250	250	500	0	250	250	500
Subtotal	788,110	828,872	1,616,962	1,742,122	1,933,024	708,166	888,217	1,594,403	(747,719)	1,088,618	992,137	2,080,743
Special Education												
G09001	227	119	346	321	283	132	162	294	(27)	178	132	310
G09002	14,814	19,287	23,923	17,223	18,478	6,808	9,012	15,620	11,177	8,904	20,061	1,603
G09003	19,287	19,287	38,574	38,574	38,574	18,008	19,287	35,295	(3,279)	22,566	19,287	41,853
G09004	7,622	8,743	18,365	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500
G09007	3,344	2,720	6,064	4,375	3,617	1,916	2,110	4,026	(349)	2,350	1,616	3,966
Subtotal	45,294	38,978	65,212	67,993	68,452	28,414	34,321	62,735	(3,289)	40,021	33,683	73,710
Facilities & Technology												
G09007	45,294	38,978	65,212	67,993	68,452	28,414	34,321	62,735	(3,289)	40,021	33,683	73,710
Subtotal	45,294	38,978	65,212	67,993	68,452	28,414	34,321	62,735	(3,289)	40,021	33,683	73,710

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(\$ in Thousands)

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Prg Est FY 2012-13	7-08 Exec Action FY 2010	7-08 Exec Action FY 2011	7-08 Exec Action FY 2010-11	7-08 vs 5-09 FY 2010-11	7-08 Prg Est FY 2012	7-09 Prg Est FY 2013	7-09 Prg Est FY 2012-13	7-09 vs 5-09 FY 2012-13
G10001 School Lunch	11,939	12,298	24,237	25,757	26,827	12,698	13,069	25,757	0	13,330	13,697	26,827	0
G10002 School Breakfast	4,571	4,725	9,298	10,125	10,857	4,678	5,147	10,125	0	5,332	5,525	10,577	0
G10005 Summer School Service Repl Aid	127	150	277	300	300	150	150	300	0	150	150	300	0
G10006 Kindergarten Milk	739	1,076	1,815	2,218	2,307	1,098	1,120	2,218	0	1,142	1,166	2,307	0
SUBTOTAL Nutrition Programs	17,376	18,249	35,625	38,400	40,391	18,914	19,486	38,400	0	19,954	20,437	40,391	0
G01101 Basic Support	8,182	13,138	22,320	27,140	27,140	11,284	13,570	24,834	(2,306)	15,876	13,570	29,446	2,306
G01102 Multicounty, Multiple Library Systems	1,260	1,300	2,580	2,600	2,600	1,079	1,300	2,379	(221)	1,521	1,300	2,821	221
G01103 Electronic Library for Minnesota	900	800	1,800	1,800	1,800	800	800	1,800	0	800	800	1,800	0
G01104 Regional Library Telecommunications Aid	2,150	2,300	4,480	4,600	4,600	1,909	2,300	4,209	(391)	2,081	2,300	4,991	391
SUBTOTAL Library Programs	13,532	17,638	31,170	35,140	35,140	16,162	18,070	33,222	(2,918)	20,868	18,070	39,066	2,918
G01301 Early Childhood Family Education Aid	21,092	20,326	50,418	45,502	46,411	19,189	22,473	41,662	(3,840)	26,828	23,426	50,251	3,840
G01302 School Readiness	9,987	10,085	20,082	20,190	20,190	8,379	10,085	18,474	(1,716)	11,811	10,085	21,906	1,716
G01303 Health & Developmental Screening Aid	2,514	3,552	6,066	7,494	7,572	3,066	3,780	6,846	(648)	4,421	3,799	8,220	648
G01305 Educate Parents Partnership	31	69	100	100	100	50	50	100	0	50	50	100	0
G01306 Kindergarten Entrance Assessment	273	300	573	574	574	287	287	574	0	287	287	574	0
G01307 1-09 Governor's Unemployment - Kinderg Entir	0	(13)	(13)	0	0	0	0	0	0	0	0	0	0
G01309 Head Start Program	20,100	20,100	40,200	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0
SUBTOTAL Early Childhood & Family Support	53,997	63,459	117,456	114,060	115,047	51,071	56,765	107,856	(8,204)	63,485	67,765	121,251	6,204
G01401 Community Education													
G01402 Adults With Disabilities Program Aid	1,299	785	2,084	1,052	819	488	486	674	(78)	525	372	897	78
G01403 Hearing Impaired Adults	708	710	1,418	1,420	1,420	590	710	1,300	(120)	830	710	1,540	120
G01405 School Age Care Revenue	1	1	140	2	140	70	70	140	0	70	70	140	0
SUBTOTAL Community Ed & Prevention	2,078	1,566	3,644	2,614	2,361	1,149	1,267	2,416	(195)	1,426	1,163	2,579	195
G01501 Adult Basic Education Aid													
G01503 GED Tests	40,293	41,749	82,042	87,233	92,533	35,648	44,039	79,687	(7,846)	53,130	46,949	100,079	7,546
SUBTOTAL Self-Sufficiency & Lifelong Learning	40,395	41,897	82,282	87,483	92,763	35,773	44,164	79,937	(7,846)	63,286	47,074	100,329	7,546
G06003 Early Reading Intervention - SCRED	500	500	1,000	0	0	0	0	0	0	0	0	0	0
G01013 Declining Pupil-Browns Valley	100	100	200	0	0	0	0	0	0	0	0	0	0
G01014 Declining Pupil-Red Lake	455	50	505	0	0	0	0	0	0	0	0	0	0
G01015 Declining Pupil-McCoy	40	0	100	0	0	0	0	0	0	0	0	0	0
G01020 07, SS1, CH 2 Rushford-Peterson Transp Aid	7,250	7,250	14,500	0	0	0	0	0	0	0	0	0	0
G07001 First Grade Preparedness	71	1,279	1,350	0	0	0	0	0	0	0	0	0	0
G07014 G&T Ready, Get Credit-CLEP	0	(800)	(800)	0	0	0	0	0	0	0	0	0	0
G07015 1-09 Governor's Unemployment - CLEP	232	288	500	0	0	0	0	0	0	0	0	0	0
G07017 World Languages Grants	1,500	1,500	3,000	0	0	0	0	0	0	0	0	0	0
G07020 Science Tech, Eng & Math Grants	0	275	275	0	0	0	0	0	0	0	0	0	0
G07022 DB, CH 963, Humanities Commission	20	20	40	0	0	0	0	0	0	0	0	0	0
G08012 Special Educ Task Force	53	0	53	0	0	0	0	0	0	0	0	0	0
G09009 Roon School District	125	0	125	0	0	0	0	0	0	0	0	0	0
G09010 Env Remediation Loan, Eden Valley-Markins	38,138	52,254	90,392	0	0	0	0	0	0	0	0	0	0
G09011 School Technology Funding	14	0	14	0	0	0	0	0	0	0	0	0	0
G09016 07, SS1, CH 2 Disaster Relief Facilities Grants	5	0	14	0	0	0	0	0	0	0	0	0	0
G09015 07, SS1, CH 2 Lewiston Disaster Relief	17	0	17	0	0	0	0	0	0	0	0	0	0
G10004 Fund Balance Repl Aid Plainview-Eglin-Milville	2,633	2,600	5,233	0	0	0	0	0	0	0	0	0	0
G01404 After School Community Learning Grants	1,250	0	1,250	0	0	0	0	0	0	0	0	0	0
G01502 Adult Literacy Grants													
SUBTOTAL Discontinued Programs	52,503	66,296	117,789	0	0	0	0	0	0	0	0	0	0
SUBTOTAL K-12 EDUCATION AIDS	6,782,478	6,915,106	13,097,684	13,314,216	14,268,668	6,365,547	6,199,049	11,554,586	(1,759,619)	8,228,585	7,201,022	15,437,607	1,168,947

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(\$ in Thousands)

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-09 Exec Action FY 2010	7-09 Exec Action FY 2011	7-09 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
G10400	Education Dept of												
G10410	1-09 Governor's Unemployment	19,817	23,958	43,775	41,886	20,943	20,943	41,886	0	20,943	20,943	41,886	0
G10411	7-09 Governor's Unemployment Agency/Operations	0	(1,586)	(1,586)	0	0	0	0	0	0	0	0	0
TOTAL	Education, Dept of	19,817	22,372	42,189	41,886	20,943	20,943	41,886	(942)	20,943	20,943	41,886	0
G10700	Minnesota State Academies	11,199	12,483	23,692	23,824	11,912	11,912	23,824	0	11,912	11,912	23,824	0
G10801	Periphet Center for Arts Education	6,928	7,082	14,010	14,174	7,087	7,087	14,174	0	7,087	7,087	14,174	0
TOTAL	K-12 EDUCATION	6,820,422	6,957,053	13,777,475	13,384,099	14,348,544	14,348,544	14,348,544	(1,750,581)	8,265,527	7,240,964	13,507,487	1,136,947

PROPERTY TAX RECOGNITION CHANGE

	(50,493)	(27,208)	(77,701)	0	0	0	0	0	0	0	0	0	0
Property Tax Recognition Shift	34,032	30,178	64,210	0	0	0	0	0	0	0	0	0	0
Property Tax Recognition Shift Buyback Nov'05	6,489	8,056	16,555	0	0	0	0	0	0	0	0	0	0
Property Tax Recognition Shift Buyback Feb'06	1,495	1,617	3,112	0	0	0	0	0	0	0	0	0	0
Aid Payment Change K-12 Education	0	0	0	0	0	0	0	0	0	0	0	0	0
Aid Payment Change Tax Aids & Credits	(915)	(985)	(1,900)	0	0	0	0	0	0	0	0	0	0
Aid Payment Buyback Nov'04	(1,167)	(1,160)	(2,327)	0	0	0	0	0	0	0	0	0	0
Aid Payment Buyback Feb'05	(2,509)	(3,250)	(5,759)	0	0	0	0	0	0	0	0	0	0
Aid Payment Buyback Nov'05	0	(6,715)	(6,715)	0	0	0	0	0	0	0	0	0	0
08 CH 363 - Reverse Statutory Op Debt Shift	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	(11,829)	533	(10,625)	0	0	(1,055,562)	(702,557)	(1,758,619)	(1,758,619)	1,158,947	0	1,158,947	1,158,947

HIGHER EDUCATION

H20302	Student Financial Aid Services	188,206	192,737	381,943	372,800	373,184	186,503	186,287	372,800	0	186,547	186,847	373,184	0
H20306	Transfer to MASCU (TR OUT)	200	200	400	0	0	0	0	0	0	0	0	0	0
H20310	1-09 Governor's Unemployment	0	(380)	(380)	0	0	0	0	0	0	0	0	0	0
H20311	7-09 Governor's Unemployment Agency/Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Office of Higher Education	188,406	192,557	381,563	372,800	373,184	186,503	186,287	372,800	0	186,547	186,847	373,184	0
H21801	University of Minnesota	706,922	699,842	1,406,764	1,300,728	1,340,004	623,417	677,311	1,300,728	0	670,002	670,002	1,340,004	0
H21807	1-09 Governor's Unemployment	0	0	0	0	0	0	0	0	0	0	0	0	0
H21808	7-09 Governor's Unemployment	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	University of Minnesota	706,922	699,842	1,406,764	1,300,728	1,340,004	623,417	677,311	1,300,728	0	670,002	670,002	1,340,004	0
H20500	MN State Colleges & Universities (TR OUT)	665,863	682,417	1,348,300	1,280,130	1,309,774	614,168	655,861	1,280,130	0	654,887	654,887	1,309,774	0
H20504	7-09 Governor's Unemployment	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	MN State Colleges & Universities	665,863	682,417	1,348,300	1,280,130	1,309,774	614,168	655,861	1,280,130	0	654,887	654,887	1,309,774	0
H22101	Mayo Medical School	581	615	1,206	1,305	1,330	640	665	1,305	0	665	665	1,330	0
H22102	Mayo Family & Residency	611	635	1,246	1,346	1,372	660	686	1,346	0	686	686	1,372	0
TOTAL	Mayo Foundation	1,202	1,250	2,452	2,651	2,702	1,300	1,351	2,651	0	1,351	1,351	2,702	0
TOTAL	HIGHER EDUCATION	1,563,413	1,556,056	3,119,489	2,956,109	3,025,674	1,425,312	1,430,843	2,956,155	(100,154)	1,512,787	1,512,887	3,025,674	0

LEIAX AIDS & CREDITS

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-08 Exec Action FY 2010	7-08 Exec Action FY 2011	7-08 Exec Action FY 2010-11	7-08 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
R70001 Regular Homeowners	239,080	260,400	499,480	594,800	653,000	285,100	309,700	594,800	0	320,300	332,700	653,000	0
R70002 Regular Renters	157,818	173,800	331,618	369,700	391,300	180,300	169,400	369,700	0	183,400	197,900	391,300	0
R70003 7-09 Gov Unaided - Adjust Renters Refund	0	0	0	0	0	0	(50,800)	(50,800)	(50,800)	0	0	0	0
R70004 Targeting	2,265	7,376	9,661	6,160	5,170	2,640	3,520	6,160	0	2,420	2,750	5,170	0
R70005 Forest Land Credits	4,854	6,098	10,962	16,213	21,828	7,523	8,690	16,213	0	10,036	11,562	21,828	0
R70006 7-09 Gov Unaided - Cap Forest Land Credit	0	0	0	0	0	0	(5,500)	(5,500)	(5,500)	0	0	0	0
R70007 7-09 Gov Unaided - Prop Tax Refine Tax Interaction	0	0	0	0	0	0	2,757	2,757	2,757	5,707	678	6,585	6,585
TOTAL	404,037	447,674	851,711	986,873	1,071,098	475,563	457,747	933,330	(53,543)	531,963	545,820	1,077,883	6,585
R71500 City Aid	494,551	430,719	915,270	1,062,979	1,116,436	526,228	536,751	1,062,979	0	558,218	558,218	1,116,436	0
R71504 7-09 Governor's Unemployment	0	0	0	0	0	(44,620)	(102,384)	(147,004)	(147,004)	0	0	0	0
TOTAL	494,551	430,719	915,270	1,062,979	1,116,436	481,608	434,367	915,975	(147,004)	558,218	558,218	1,116,436	0
R71801 Aid To School Districts	8,057	7,977	16,034	17,106	17,168	7,063	8,584	15,647	(1,459)	10,043	8,584	18,627	1,459
R71802 Cities, Towns, Counties	10,208	10,116	20,324	21,814	21,814	10,907	10,907	21,814	0	10,907	10,907	21,814	0
TOTAL	18,265	18,093	36,358	38,920	38,982	17,970	19,491	37,461	(1,459)	20,950	19,491	40,441	1,459
R71801 Disparity Reduction Aid	817	845	1,662	1,937	2,143	780	987	1,767	(170)	1,215	1,098	2,313	170
R71802 Cities, Towns, Counties	4,290	4,466	8,726	10,804	11,691	5,173	5,431	10,604	(170)	5,703	5,988	11,691	0
TOTAL	5,077	5,311	10,388	12,741	13,834	5,953	6,418	12,371	(170)	6,918	7,086	14,004	170
R72701 Border City Disparity Credit	6,077	6,311	10,388	12,741	13,834	5,953	6,418	12,371	(170)	6,918	7,086	14,004	170
R72702 Tecumseh Aid Reimbursement (School)	681	661	1,122	1,122	1,122	561	661	1,122	0	561	561	1,122	0
R72702 Suppl Hnsd Prop Tax Relief (Non-School)	6,206	6,211	10,416	10,689	10,801	6,268	6,321	10,509	0	6,374	6,427	10,801	0
R74701 Aid To Police & Fire	84,933	81,791	166,724	178,814	191,144	87,934	90,880	178,814	0	93,982	97,182	191,144	0
R74702 Aid To Police & Fire - Addn Amort Aid	3,247	1,152	4,399	374	420	164	210	374	0	210	210	420	0
TOTAL	88,180	82,943	171,123	179,188	191,564	88,098	91,090	179,188	0	94,172	97,392	191,564	0
R77001 Aid To School Districts	24	90	114	41	0	33	8	41	0	0	0	0	0
R77002 Cities, Towns, Counties	69	677	746	159	0	159	159	159	0	0	0	0	0
TOTAL	93	767	860	200	0	192	8	200	0	0	0	0	0
R79800 Wetlands Reimb Credit (Cities, Towns, Counties)	5	8	13	16	16	8	8	16	0	8	8	16	0
R79801 Aid To School Districts	32	312	344	632	632	282	316	578	(54)	370	316	686	54
R79802 Cities, Towns, Counties	1,315	976	2,291	1,952	1,952	976	976	1,952	0	976	976	1,952	0
TOTAL	1,347	1,288	2,635	2,584	2,584	1,258	1,292	2,530	(54)	1,346	1,292	2,638	54
R83510 Aid To School Districts	57,134	53,976	111,112	104,926	101,072	44,089	52,057	96,136	(8,790)	59,703	50,159	109,862	8,790
R83512 Cities, Towns, Counties	218,587	201,980	420,547	423,927	408,447	214,590	208,337	423,927	0	205,721	202,756	408,447	0
R83514 7-09 Governor's Unemployment	0	0	0	0	0	(21,945)	(30,561)	(52,506)	(52,506)	0	0	0	0
TOTAL	275,721	255,956	531,659	528,853	509,519	236,714	230,843	467,657	(51,296)	265,424	252,915	518,309	8,790
R83515 Market Value Homestead Credit	5,751	5,776	11,527	11,081	11,056	4,613	5,528	10,141	(940)	6,468	6,528	11,996	940
R83516 Cities, Towns, Counties	19,321	19,275	38,596	38,142	38,142	18,071	18,071	38,142	(476)	18,071	18,071	38,142	0
R83518 7-09 Governor's Unemployment	0	0	0	0	0	(121)	(355)	(476)	(476)	0	0	0	0
TOTAL	25,072	25,051	50,123	49,223	49,198	23,563	24,244	47,807	(1,416)	25,539	24,599	50,138	940
R79600 Finance Dept (C) Aid-Public Defil local Notes	454	714	1,168	1,428	1,428	714	714	1,428	0	714	714	1,428	0
R79758 Payments to Counties with Indian Casinos	702	691	1,393	1,382	1,382	691	691	1,382	0	691	691	1,382	0
R79900 PERA Pension Aid	14,534	14,520	29,054	28,862	28,862	14,431	14,431	28,862	0	14,431	14,431	28,862	0
R80100 Senior Deferral Reimbursement	380	506	896	1,382	2,160	614	768	1,382	0	960	1,200	2,160	0

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(\$ in Thousands)

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2009-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-09 Exec Action FY 2010	7-09 Exec Action FY 2011	7-09 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
R82015													
R82015a	Political Contribution Refunds (OPEN)	5,138	5,800	10,938	11,800	5,100	6,100	11,200	0	6,400	6,400	11,800	0
	7-09 Gov Unalloc - Political Contr Ref (OPEN)	0	0	0	0	(4,300)	(6,100)	(10,400)	(10,400)	0	0	0	0
R82016	Tax Refund Interest (OPEN)	12,333	12,000	24,333	27,000	13,000	14,000	27,000	0	15,000	15,000	30,000	0
R82020	Local Police/Fire Amort Aid (OPEN)	942	948	1,890	44	948	22	970	0	22	22	44	0
R82021	Redeemable Amortization Aid	2,281	2,274	4,555	5,707	2,274	3,433	5,707	0	3,433	3,433	6,886	0
R82022	Local Police/Fire Supp Amort Aid (OPEN)	572	572	1,144	1,403	1,562	831	1,403	0	831	831	1,682	0
R82023	Freighters Relief Reimbursements (OPEN)	571	571	1,142	1,142	571	571	1,142	0	571	571	1,142	0
R83520	Rep/ Taxolite Prod Tax Ref (TR OUT)	8,583	8,522	17,115	17,004	8,502	8,502	17,004	0	8,502	8,502	17,004	0
R83524	PILT for DNR & DOT Owned Lands	20,347	0	20,347	0	0	0	0	0	0	0	0	0
R84300	County Program Aid	205,383	181,420	366,803	483,346	227,833	232,385	460,218	0	241,873	241,873	483,346	0
R84303	Out of Home Placement Aid	0	500	500	0	0	0	0	0	0	0	0	0
R71504	7-09 Governor's Unemployment	0	0	0	0	(33,000)	(67,000)	(100,000)	(100,000)	0	0	0	0
TOTAL	County Program Aid	205,383	181,920	367,303	483,346	184,833	166,385	350,218	(100,000)	241,873	241,873	483,346	0
R86010	Bovine TB Credit (School)	0	0	0	190	90	100	180	0	100	100	200	0
R86011	Bovine TB Credit (Non-School)	0	0	0	800	400	400	800	0	400	400	800	0
TOTAL	Bovine TB Credit	0	0	0	990	480	500	980	0	500	500	1,000	0
R84401	Utility Transition Aid (Non-School)	0	0	0	3,348	2,102	1,246	3,348	0	879	578	1,457	0
R84600	Remaining School Aid	0	63	63	140	70	70	140	0	70	70	140	0
R86001	07, SST, CH 2 Disaster Relief (Cities, Towns, Cos)	733	414	1,147	131	131	0	131	0	0	0	0	0
R86001	08, CH 88 Tax Ads & Credits	0	0	0	2,150	1,424	726	2,150	0	1,618	2,342	3,860	0
TOTAL	TAX ADS AND CREDITS	1,581,087	1,483,079	3,084,168	3,437,545	1,378,003	1,483,300	3,082,203	(375,342)	1,805,868	1,809,737	3,515,405	-17,938

LIJ HEALTH & HUMAN SERVICES

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-08 Exec Action FY 2010	7-08 Exec Action FY 2011	7-08 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
IS0110 Agency Management (TR OUT)	49,037	52,101	101,139	99,621	100,108	49,540	50,081	99,621	0	50,054	50,054	100,108	0
IS0111 Agency Management (TR OUT)	45,369	44,728	90,087	0	0	0	0	0	0	0	0	0	0
IS0112 Agency Management (TR OUT)	339	340	679	0	0	0	0	0	0	0	0	0	0
Subtotal-Agency Management													
	94,746	97,169	191,914	99,621	100,108	49,540	50,081	99,621	0	50,054	50,054	100,108	0
Children & Economic Asst Grants													
IS0120 MN Family Inv Playdow Work Prog Grants (MFPIDWP)	57,884	41,540	99,224	152,238	180,110	63,205	89,033	152,238	0	88,021	92,086	180,110	0
IS0121 Support Services Grants	8,697	8,715	17,412	12,123	17,430	8,715	12,498	21,213	0	8,715	8,715	17,430	0
IS0122 MFP Child Care Asst Grants	45,833	68,174	112,007	126,385	136,735	61,171	65,214	126,385	0	68,555	67,780	136,735	0
IS0123 Basic Siding Fee Child Care Asst Grants	40,843	35,781	76,624	85,182	89,670	40,100	45,092	85,192	0	44,635	44,635	89,670	0
IS0124 Child Care Development	4,377	6,017	10,394	2,974	2,974	1,487	1,487	2,974	0	1,487	1,487	2,974	0
IS0125 Child Support Enforcement	9,441	5,202	14,643	7,410	7,410	3,705	3,705	7,410	(6,800)	3,705	3,705	7,410	0
IS0126 7-09 Gov's Unaid - Child Sptl Ent	0	0	0	0	0	(3,400)	(3,400)	(6,800)	0	0	0	0	0
IS0126 Children's Services Grants	43,645	48,651	92,298	98,831	90,254	48,333	50,496	98,831	0	45,127	45,127	90,254	0
IS0126 7-09 Gov's Unaid - Children's Svc Grants	0	0	0	0	0	(600)	0	(600)	0	0	0	0	0
IS0126 Children's Mental Health Grants	19,546	20,702	40,248	33,767	33,764	16,885	16,882	33,767	0	16,882	16,882	33,764	0
IS0127 Children & Community Svcs	101,388	67,983	189,232	135,205	135,084	67,663	67,542	135,205	0	67,542	67,542	135,084	0
IS0127 7-09 Gov's Unaid - Children & Comm Svcs	0	0	0	0	0	(15,900)	(22,500)	(39,400)	(39,400)	0	0	0	0
IS0128 General Assistance (GA)	39,283	45,744	85,007	96,823	96,224	48,215	46,808	96,823	0	48,300	47,824	96,224	0
IS0128 7-09 Gov's Unaid - General Assistance	0	0	0	0	0	(8,287)	(7,900)	(13,187)	(13,187)	0	0	0	0
IS0128 Minnesota Supplemental Aid (MSA)	30,798	32,026	62,824	69,121	73,108	(3,830)	35,181	69,121	0	36,086	37,012	73,108	0
IS0128 7-09 Gov's Unaid - Minn Suppl Aid	0	0	0	0	0	(2,869)	(4,300)	(7,169)	(7,169)	0	0	0	0
IS0128 Group Residential Housing Grants	83,832	99,643	183,375	225,812	247,290	111,778	114,034	225,812	(1,173)	119,881	127,388	247,290	0
IS0130 7-09 Gov's Unaid - Group Residential Housing Grants	0	0	0	0	0	(467)	(706)	(1,173)	(1,173)	0	0	0	0
IS0130 Other Children & Econ Asst Grants	20,036	16,731	36,767	31,386	32,224	16,047	15,339	31,386	0	16,112	16,112	32,224	0
IS0131 Children & Econ Asst Grants (TR OUT)	1,509	1,482	2,991	0	0	0	0	0	0	0	0	0	0
Subtotal-Children & Econ Asst Grants													
	506,883	496,171	1,003,054	1,086,357	1,142,277	491,734	526,317	1,018,051	(89,306)	565,668	576,609	1,142,277	0
IS0135 Children & Econ Asst Admin	8,192	9,376	17,568	20,626	20,816	10,318	10,308	20,626	0	10,308	10,308	20,816	0
IS0138 Children & Econ Asst Management (TR OUT)	50	50	100	0	0	0	0	0	0	0	0	0	0
IS0137 Children & Econ Asst Ops	3,572	3,648	7,220	67,013	66,846	33,590	33,423	67,013	0	33,423	33,423	66,846	0
Subtotal-Children & Econ Asst Management													
	11,814	13,074	24,888	87,639	87,662	43,908	43,731	87,639	0	43,731	43,731	87,662	0
Health Care Grants:													
IS0140 Medical Assistance - Families & Children Basic Care	783,684	724,987	1,508,551	1,724,066	2,513,529	751,165	672,901	1,724,066	0	1,217,632	1,285,697	2,513,529	0
IS0140 7-09 Gov's Unaid - MA MFP & Families Basic Care	0	0	0	0	0	(2,331)	(23,114)	(25,445)	(25,445)	20,293	1,093	21,386	21,386
IS0141 Medical Assistance - Elderly & Disabled Basic Care	967,080	956,815	1,925,695	2,111,567	2,351,285	989,992	1,141,675	2,111,567	0	1,424,182	1,527,123	2,351,285	0
IS0141 7-09 Gov's Unaid - MA Elderly & Disabled	0	0	0	0	0	(3,889)	(37,735)	(43,332)	(43,332)	15,905	4,860	20,765	20,765
IS0142 General Asst Medical Care	292,835	292,855	555,690	344,907	0	344,907	0	344,907	0	0	0	0	0
IS0142 7-09 Gov's Unaid - GAMC	0	0	0	0	0	(15,879)	0	(15,879)	(15,879)	0	0	0	0
IS0144 Other Health Care Grants	150	798	946	590	590	295	295	590	0	295	295	590	0
Subtotal-Health Care Grants													
	2,013,720	1,877,153	3,990,882	4,181,130	5,465,404	2,042,560	2,033,824	4,096,474	(84,666)	2,678,487	2,829,058	5,507,555	42,151

"Reflects the impact of the Governor's line-item veto of the GAMC appropriation for FY 2011 in the June of 2009. Regular Session, Chapter 79, Article 13. The end of session fund balance assumes that the action eliminates program funding in FY 2011 and subsequent years. Additional impacts on forecasted programs (Medical Assistance, MinnesotaCare) will be incorporated in the November forecast. If funding for the current program is reduced, estimated costs would be \$381,082M in FY 2011, \$429,694M in FY 2012, and \$459,096M in FY 2013.

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2009-09	5-09 Enacted FY 2010-11	5-09 Prog Est FY 2012-13	7-09 Exec Action FY 2010	7-09 Exec Action FY 2011	7-09 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Prog Est FY 2012	7-09 Prog Est FY 2013	7-09 Prog Est FY 2012-13	7-09 vs 5-09 FY 2012-13
IS0150 Health Care Management	12,119	15,060	27,179	64,529	52,908	27,794	26,735	54,529	0	26,454	26,454	52,908	0
IS0150a 7-09 Gov's Unalloc - Health Care Mgmt	0	0	0	0	0	(180)	(360)	(540)	(540)	0	0	0	0
IS0150a Subtotal-Health Care Management	12,119	15,060	27,179	64,529	52,908	27,614	26,375	53,989	(540)	26,454	26,454	52,908	0
IS0170 Continuing Care Grants:													
IS0170a Aging & Adult Services Grants	14,356	14,380	28,746	29,304	44,066	13,469	15,605	29,304	0	21,556	22,610	44,066	0
IS0170b 7-09 Gov's Unalloc - Aging & Adult Svcs Grants	0	0	0	0	0	(3,600)	(4,517)	(8,117)	(8,117)	917	0	917	0
IS0171 Alternative Care Program	28,013	51,560	79,573	98,810	80,084	50,234	48,876	98,810	0	44,976	45,105	90,084	0
IS0172 Medical Assistance - Long Term Care Facilities	483,737	419,769	913,506	787,183	938,865	367,444	419,749	787,193	0	473,508	465,348	938,865	0
IS0172a 7-09 Gov's Unalloc - MA Long Term Care Facilities	0	0	0	0	0	(3,445)	(3,445)	(7,272)	(7,272)	0	0	0	0
IS0172a Medical Assistance - Long Term Care Waivers	614,019	867,801	1,781,820	1,883,084	2,630,050	853,567	1,039,517	1,883,084	0	1,282,216	1,367,834	2,630,050	0
IS0172a 7-09 Gov's Unalloc - MA Long Term Care Waivers	0	0	0	0	0	(2,316)	(5,807)	(8,125)	(8,125)	0	0	0	0
IS0174 Mental Health Grants	64,646	76,585	141,231	155,478	155,478	(2,316)	77,739	155,478	0	77,739	77,739	155,478	0
IS0174a 7-09 Gov's Unalloc - Mental Health Grants	0	0	0	0	0	(5,000)	(3,770)	(8,770)	(8,770)	0	0	0	0
IS0175 Deaf & Hard of Hearing Grants	1,723	1,864	3,687	3,847	3,834	1,930	1,917	3,847	0	1,917	1,917	3,834	0
IS0175a 7-09 Gov's Unalloc - Deaf & Hard of Hearing Grants	0	0	0	0	0	0	(169)	(169)	(169)	169	0	169	0
IS0176 CCDIT Enrollments (TR CUT)	102,819	80,181	183,010	224,125	270,170	111,303	122,822	234,125	0	132,090	138,080	270,170	0
IS0176a 7-09 Gov's Unalloc - CCDIT Enrollments	0	0	0	0	0	(3,622)	(3,622)	(7,244)	(7,244)	0	0	0	0
IS0177 CCDIT NON-Enrollments	1,753	4,185	5,918	3,458	3,458	1,729	1,729	3,458	0	1,729	1,729	3,458	0
IS0177a 7-09 Gov's Unalloc - CCD Non-Enrollment Grants	0	0	0	0	0	(3,993)	(3,993)	(7,986)	(7,986)	0	0	0	0
IS0178 Other Continuing Care Grants	26,806	26,109	52,915	36,729	41,549	19,201	17,528	36,729	0	20,167	21,362	41,549	0
IS0178a 7-09 Gov's Unalloc - Other Care Grants	0	0	0	0	0	0	(1,414)	(1,414)	(1,414)	1,414	0	1,414	0
IS0178a Subtotal-Continuing Care Grants	1,847,812	1,542,534	3,180,406	3,242,028	4,177,545	1,477,886	1,722,246	3,200,131	(41,897)	2,038,400	2,141,645	4,180,045	2,500
IS0185 Continuing Care Management	17,756	19,884	37,840	50,241	45,140	24,927	25,314	50,241	0	22,617	22,623	45,140	0
IS0185a 7-09 Gov's Unalloc - Continuing Care Mgmt	0	0	0	0	0	(350)	0	(350)	(350)	0	0	0	0
IS0185a Subtotal-Continuing Care Mgmt	17,756	19,884	37,840	50,241	45,140	24,577	25,314	49,891	(350)	22,617	22,623	45,140	0
IS0189 State Operated Services:													
IS0191 Mental Health Services	113,319	101,522	214,641	213,903	213,402	106,702	107,201	213,903	0	106,701	106,701	213,402	0
IS0191a 7-09 Gov's Unalloc - Mental Health Svcs	0	0	0	0	0	(422)	(4,588)	(5,010)	(5,010)	0	0	0	0
IS0191a Security Health Program	75,000	55,465	130,465	105,651	135,006	38,348	67,503	105,651	0	67,503	67,503	135,006	0
IS0192 Sec Older Program	88,387	80,641	187,008	83,965	187,470	230	83,735	83,965	0	83,735	83,735	187,470	0
IS0193 Subtotal-State Operated Services	274,696	237,628	512,314	403,719	515,818	144,858	253,851	398,709	(5,010)	257,939	257,939	516,878	0
IS0194 1-09 Governor's Unemployment	0	(36,897)	(36,897)	0	0	0	0	0	0	0	0	0	0
IS0196 09, CH 13 Delinquency - DHS SOS MSOP	0	16,000	16,000	0	0	0	0	0	0	0	0	0	0
IS0198 7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(3,289)	(3,282)	(6,571)	(6,571)	0	0	0	0
IS0199 MN Washington Office (TR CUT)	185	0	185	0	0	0	0	0	0	0	0	0	0
SUBTOTAL Human Services, Dept of	4,579,789	4,317,776	8,957,545	9,205,264	11,586,722	4,299,378	4,698,566	8,997,934	(207,350)	5,083,350	5,046,023	11,631,373	44,657
IS0195 DHS-Federal Reimbursement	(38,538)	(42,370)	(80,908)	(87,440)	(85,087)	(43,942)	(43,598)	(87,440)	0	(42,561)	(42,526)	(85,087)	0
IS0196b 7-09 Gov's Unemployment Federal Remb	0	0	0	0	0	1,315	1,313	2,628	2,628	0	0	0	0
TOTAL Human Services, Dept of	4,541,251	4,335,406	8,876,637	9,117,824	11,501,635	4,255,436	4,654,971	8,910,494	(204,978)	5,040,789	5,003,497	11,546,286	44,657

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-09 Exec Action FY 2010	7-09 Exec Action FY 2011	7-09 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
130201	Community & Family Health Promotion	45,031	46,657	91,680	84,485	14,734	29,671	94,455	0	48,973	44,780	94,753	0
130202	Policy Quality & Compliance	12,442	8,771	21,213	16,486	7,243	7,243	14,734	0	8,243	8,243	16,486	0
130203	Policy Quality & Compliance (TR OUT)	2,649	3,330	5,679	0	0	0	0	0	0	0	0	0
130204	Health Protection	14,528	10,518	25,046	19,651	9,871	9,780	19,651	0	9,730	9,730	19,480	0
130206	Administrative Support Service	8,839	9,406	18,245	14,380	7,190	7,190	14,380	0	7,180	7,180	14,380	0
130208	1-09 Governor's Unemployment	0	(1,500)	(1,500)	0	0	(525)	(1,052)	0	0	0	0	0
130209	7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(525)	(1,052)	0	0	0	0	0
TOTAL	Health, Department of	83,489	77,182	180,971	133,250	68,839	63,359	132,198	(1,052)	75,136	69,943	145,079	0
133200	Emergency Medical Services Board	3,464	3,651	7,315	6,348	3,224	3,124	6,348	0	3,124	3,124	6,248	0
130600	Council on Disability	537	598	1,135	1,048	524	524	1,048	0	524	524	1,048	0
130700	MH/MR Ombudsman	1,495	1,744	3,239	3,310	1,655	1,655	3,310	0	1,655	1,655	3,310	0
130800	Ombudsman for Families	265	265	520	530	265	265	530	0	265	265	530	0
TOTAL	HEALTH & HUMAN SERVICES	4,630,471	4,419,046	9,048,517	9,262,310	4,331,368	4,725,198	9,056,586	(205,754)	5,721,493	5,581,008	11,702,267	44,651

LMJ PUBLIC SAFETY

M51000	Supreme Court Operations	29,798	33,301	63,099	62,751	31,378	31,375	62,751	0	31,052	31,052	62,104	0
M51001	Civil Legal Svcs	13,256	13,224	26,480	24,200	12,100	12,100	24,200	0	12,100	12,100	24,200	0
TOTAL	Supreme Court	43,054	46,525	89,579	86,951	43,478	43,475	86,951	0	43,152	43,152	86,304	0
M51100	Court of Appeals	9,513	10,643	20,156	20,570	10,285	10,285	20,570	0	10,285	10,285	20,570	0
M51800	Trial Courts	240,017	268,280	489,297	500,232	250,116	250,116	500,232	0	250,116	250,116	500,232	0
M52000	Tax Court	779	849	1,628	1,636	818	818	1,636	0	818	818	1,636	0
M54700	Uniform Laws Commission	55	55	110	102	51	51	102	0	51	51	102	0
M51700	Judicial Standards, Bd of	354	556	910	912	456	456	912	0	456	456	912	0
M51900	Appellate Office	4,528	4,627	9,155	0	0	0	0	0	0	0	0	0
M51901	Administrative Svcs Office	1,639	2,071	3,710	0	0	0	0	0	0	0	0	0
M51902	District Public Defense	59,894	61,617	121,511	132,056	66,028	66,028	132,056	0	66,028	66,028	132,056	0
M51903	Board of Public Defense	0	0	0	132,056	0	0	0	0	0	0	0	0
TOTAL	Board of Public Defense	66,061	68,316	134,376	132,056	66,028	66,028	132,056	0	66,028	66,028	132,056	0
M50100	Private Detective Board	112	149	281	246	123	123	246	0	123	123	246	0
M53500	Human Rights, Dept of	3,493	5,075	8,566	7,048	3,524	3,524	7,048	0	3,524	3,524	7,048	0
M53510	1-09 Governor's Unemployment	0	(300)	(300)	0	0	0	0	0	0	0	0	0
M53511	7-09 Governor's Unemployment Agency Operations	0	0	0	0	(79)	(79)	(159)	0	0	0	0	0
TOTAL	Human Rights, Dept of	3,493	4,775	8,266	7,048	3,445	3,445	6,890	(159)	3,524	3,524	7,048	0
M84000	Correctional Institutions	318,216	339,035	657,251	633,380	295,761	337,619	633,380	0	326,085	330,430	656,515	0
M84001	Community Services	117,074	120,504	237,578	226,481	114,044	112,437	226,481	0	112,437	112,437	224,574	0
M84002	Operations Support	17,981	19,141	38,822	42,298	21,149	21,149	42,298	0	21,149	21,149	42,298	0
M84004	MN Washington Office (TR OUT)	10	10	20	0	0	0	0	0	0	0	0	0
M84005	09, CH 126 Claims	0	0	0	53	0	0	53	0	0	0	0	0
TOTAL	Corrections, Dept of	452,281	478,590	931,671	902,212	431,907	471,205	902,212	0	459,671	464,016	923,687	0
M84400	Sentencing Guidelines Comm	610	672	1,282	1,208	604	604	1,208	0	604	604	1,208	0

	Actual FY 2008	5-09 Enacted FY 2008	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-08 Exec Action FY 2010	7-08 Exec Action FY 2011	7-08 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-08 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
Emergency Management	8,663	6,096	14,779	3,820	3,820	1,910	1,910	3,820	0	1,910	1,910	3,820	0
Criminal Apprehension	41,257	46,775	98,032	82,840	82,840	41,420	41,420	82,840	0	41,420	41,420	82,840	0
Alcohol & Gambling Enforcement	1,598	1,740	3,338	3,270	3,270	1,635	1,635	3,270	0	1,635	1,635	3,270	0
Office of Justice Programs	40,808	41,826	82,634	70,996	70,996	35,498	35,498	70,996	0	35,498	35,498	70,996	0
Fire Marshal (TR OUT)	12	0	12	0	0	0	0	0	0	0	0	0	0
09, CH 13 Delinquency - Emergency Mgmt	0	1,060	1,060	0	0	0	0	0	0	0	0	0	0
TOTAL	92,388	97,497	169,855	160,926	160,926	80,463	80,463	160,926	0	80,463	80,463	160,926	0
PUBLIC SAFETY	909,378	967,006	1,876,384	1,814,099	1,834,927	886,972	927,769	1,813,941	(166)	915,281	919,636	1,834,927	0

U.S. ENVIRONMENT, ENERGY & NATURAL RESOURCES														
J40301	Water	21,513	24,528	46,038	15,666	14,106	8,148	7,548	15,666	0	7,088	7,088	14,196	0
J40302	Land	24	176	200	930	930	465	465	930	0	465	465	930	0
J40303	EA and Cross-Media	2,670	2,470	5,140	1,628	1,628	814	814	1,628	0	814	814	1,628	0
J40304	Administrative Support	1,630	1,512	3,142	2,688	2,888	1,344	1,344	2,688	0	1,344	1,344	2,688	0
J40307	1-09 Governor's Unemployment		(1,129)	(1,129)	0	0	0	0	0	0	0	0	0	0
J40308	7-08 Governor's Unemployment Agency Operations	0	0	0	0	0	(110)	(98)	(209)	(209)	0	0	0	0
TOTAL	Pollution Control Agency	25,837	27,686	63,382	20,942	19,442	10,861	10,072	20,733	(209)	8,721	9,721	18,442	0

(\$ in thousands)

	Actual FY 2008	5-09 Enacted FY 2008	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-08 Exec Action FY 2010	7-08 Exec Action FY 2011	7-08 Exec Action FY 2010-11	7-08 vs 5-09 FY 2010-11	7-08 Ping Est FY 2012	7-09 Ping Est FY 2013	7-08 Ping Est FY 2012-13	7-08 vs 5-09 FY 2012-13
J42801 Land and Mineral Resources Management	5,303	7,001	12,304	6,702	6,702	3,351	3,351	6,702	0	3,351	3,351	6,702	0
J42802 Water Resources Management	18,912	14,349	33,281	22,904	22,904	11,452	11,452	22,904	0	11,452	11,452	22,904	0
J42803 Forest Management	23,248	26,403	49,651	51,804	47,904	25,952	25,952	51,804	0	23,982	23,982	47,904	0
J42804 Parks & Trails Mgmt	22,490	24,274	46,764	43,714	43,714	21,857	21,857	43,714	0	21,857	21,857	43,714	0
J42805 Fish & Wildlife Management	3,317	3,080	6,397	2,680	1,480	1,340	1,340	2,680	0	1,340	1,340	2,680	0
J42806 Ecological Services	6,199	8,925	15,124	12,480	12,480	6,230	6,230	12,480	0	6,230	6,230	12,480	0
J42807 Enforcement Natural Res. Laws-Rules	3,670	3,438	7,108	5,778	5,778	2,889	2,889	5,778	0	2,889	2,889	5,778	0
J42808 Operations Support	2,974	2,961	5,935	2,680	2,680	1,340	1,340	2,680	0	1,340	1,340	2,680	0
J42809 Leach Lake White Earth (OPEN)	2,653	2,448	5,139	4,806	4,792	2,415	2,391	4,806	0	2,391	2,391	4,792	0
J42810 DNR Firefighting (OPEN)	12,561	11,000	23,561	22,000	22,000	11,000	11,000	22,000	0	11,000	11,000	22,000	0
J42811 1854 Treaty (OPEN)	5,254	5,254	10,680	10,096	10,060	5,030	5,030	10,096	0	5,030	5,030	10,096	0
J42812 Payment in Lieu of Taxes (OPEN)	0	21,026	21,026	43,664	52,507	21,773	21,891	43,664	0	26,065	26,442	52,507	0
J42815 Public Hunting Grounds (OPEN)	190	203	393	405	406	203	203	406	0	203	203	406	0
J42816 Con Con Areas (OPEN)	46	9	55	28	28	14	14	28	0	14	14	28	0
J42818 MN Washington Office (TR OUT)	11	11	22	0	0	0	0	0	0	0	0	0	0
J42819 Capital Projects (TR OUT)	4,500	0	4,500	0	0	0	0	0	0	0	0	0	0
J42823 1-09 Governor's Unemployment Agency Operations	0	(5,027)	0	0	0	(1,475)	(1,475)	0	0	0	0	0	0
J42826 7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Natural Resources, Dept of	111,540	125,353	238,893	228,822	233,405	113,407	113,465	228,872	(2,950)	118,514	118,881	233,405	0
J43001 Board of Water & Soil Resources	28,873	27,794	54,687	30,981	30,986	15,618	15,343	30,981	0	15,343	15,343	30,986	0
J43003 1-09 Governor's Unemployment	0	(300)	(300)	0	0	0	0	0	0	0	0	0	0
TOTAL Board of Water & Soil Resources	28,873	27,494	54,387	30,981	30,986	15,618	15,343	30,981	0	15,343	15,343	30,986	0
J43506 MN Conservation Corps	525	475	1,000	910	910	455	455	910	0	455	455	910	0
J44000 Metropolitan Council Parks	4,050	3,950	8,000	7,820	7,820	3,810	3,810	7,820	0	3,810	3,810	7,820	0
J44300 Zoological Board	7,000	7,193	14,193	13,136	13,136	6,568	6,568	13,136	0	6,568	6,568	13,136	0
J44400 Science Museum of Minnesota	1,250	1,250	2,500	2,374	2,374	1,187	1,187	2,374	0	1,187	1,187	2,374	0
J45000 Financial Institutions	6,068	7,057	13,126	13,276	13,276	6,638	6,638	13,276	0	6,638	6,638	13,276	0
J45001 Administrative Services	3,928	5,277	9,205	8,600	8,600	4,300	4,300	8,600	0	4,300	4,300	8,600	0
J45002 Market Assurance	5,389	6,440	11,829	13,340	13,340	6,670	6,670	13,340	0	6,670	6,670	13,340	0
J45003 Telecommunications	0	0	0	2,020	2,020	1,010	1,010	2,020	0	1,010	1,010	2,020	0
J45004 Office of Energy Security	6,842	8,960	15,702	6,230	5,980	3,240	2,990	6,230	0	2,990	2,990	5,980	0
J45006 MN Washington Office (TR OUT)	14	14	28	0	0	0	0	0	0	0	0	0	0
J45009 1-09 Governor's Unemployment	0	(500)	(500)	0	0	0	0	0	0	0	0	0	0
J45010 7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(247)	(247)	0	(484)	0	0	0	0
TOTAL Commerce, Department of	22,342	27,148	49,380	43,456	43,216	21,811	21,351	42,972	(484)	21,608	21,608	43,216	0
J50000 Public Utilities Commission	4,702	6,078	10,780	10,866	10,866	6,433	5,433	10,866	0	5,433	6,433	10,866	0
TOTAL ENVIRONMENT, ENERGY & NATURAL RESOURCES	204,018	228,498	430,516	380,087	381,625	178,760	177,894	356,444	(3,653)	180,639	181,016	381,625	0

(3) AGRICULTURE & VETERANS													
	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-08 Exec Action FY 2010	7-09 Exec Action FY 2011	7-08 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
543701	Protection Services	12,457	14,282	26,739	25,330	25,280	12,690	12,640	0	12,640	12,640	25,280	0
543702	Marketing & Development	4,334	5,404	9,738	9,484	9,364	4,762	4,682	0	4,682	4,682	9,364	0
543703	Value-Added Ag Products	16,373	17,854	34,227	24,336	30,336	12,168	12,168	0	15,168	15,168	30,336	0
543704	Agency Svcs & Financial Assistance	10,489	8,458	18,947	13,584	12,474	7,347	6,237	0	6,237	6,237	12,474	0
543705	MM Grower Marketing (TR OUT)	186	186	372	0	0	0	0	0	0	0	0	0
543706	MM Washington Office (TR OUT)	10	10	20	0	0	0	0	0	0	0	0	0
543707	BMP Loan Program (TR OUT)	2,000	0	2,000	0	0	0	0	0	0	0	0	0
543708	Mental Health Grants (TR OUT)	150	100	250	0	0	0	0	0	0	0	0	0
543709	2007 Disaster Relief (TR OUT)	113	113	113	0	0	0	0	0	0	0	0	0
543711	1-09 Governor's Unemployment	0	(1,000)	(1,000)	0	0	0	0	0	0	0	0	0
543712	7-09 Governor's Unemployment Agency Operations	0	0	0	0	(482)	(483)	(985)	(985)	0	0	0	0
TOTAL	Agriculture, Dept of	46,112	45,294	91,406	72,714	77,454	36,486	35,234	(985)	36,727	36,727	77,454	0
544100	Board of Animal Health	3,778	9,377	13,155	10,478	10,478	5,239	5,239	0	5,239	5,239	10,478	0
544700	Agricultural Utilization Research Institute	3,100	3,100	6,200	5,766	5,766	2,883	2,883	0	2,883	2,883	5,766	0
567801	Veterans Services	12,112	16,616	28,728	29,304	27,204	14,652	14,652	0	13,602	13,602	27,204	0
567802	GI Bill (OPEN)	0	0	0	2,662	3,219	1,268	1,394	0	1,533	1,686	3,219	0
567804	Veterans Homes (TR OUT)	43,134	44,906	88,040	87,589	87,832	43,673	43,916	0	43,916	43,916	87,832	0
567805	Veterans Homes	200	200	200	0	0	0	0	0	0	0	0	0
TOTAL	Veterans Affairs, Dept of	55,246	61,722	116,968	119,565	118,265	69,693	69,662	0	69,061	69,204	118,265	0
567601	Main-Military Training Facility	5,545	7,952	13,497	13,320	13,320	6,660	6,660	0	6,660	6,660	13,320	0
567602	General Support	1,895	3,185	5,180	4,732	4,732	2,366	2,366	0	2,366	2,366	4,732	0
567603	Enlistment Incentives	10,842	12,058	22,900	23,696	20,696	13,348	10,348	0	10,348	10,348	20,696	0
567604	Emergency Services (OPEN)	318	313	631	382	262	208	154	0	116	146	262	0
TOTAL	Military Affairs, Dept of	18,760	23,508	42,208	42,110	39,010	22,582	19,528	0	19,480	19,620	39,010	0
TOTAL	AGRICULTURE & VETERANS	126,936	143,001	269,937	250,823	250,983	126,792	122,846	(985)	125,390	125,673	250,983	0
(4) ECONOMIC DEVELOPMENT													
K45000	Business/Community Development	48,715	10,146	58,861	15,882	14,482	7,941	7,941	0	7,241	7,241	14,482	0
K45002	Workforce Development	35,627	34,907	70,534	60,226	60,076	30,283	29,963	0	30,038	30,038	60,076	0
K45003	General Support Services	2,407	3,258	5,665	4,852	4,852	2,426	2,426	0	2,426	2,426	4,852	0
K45004	MM Washington Office (TR OUT)	18	39	57	0	0	0	0	0	0	0	0	0
K45005	Capital Projects (TR OUT)	6,432	0	6,432	0	0	0	0	0	0	0	0	0
K45006	21st Century (TR OUT)	14,800	0	14,800	0	0	0	0	0	0	0	0	0
K45008	Urban Challenge Grant (TR OUT)	755	0	755	0	0	0	0	0	0	0	0	0
K45009	Military Reserve (TR OUT)	0	400	400	0	0	0	0	0	0	0	0	0
K45013	1-09 Governor's Unemployment	0	(1,600)	(1,600)	0	0	0	0	0	0	0	0	0
K45014	7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(285)	(285)	(570)	0	0	0	0
TOTAL	Employment & Economic Development	108,854	47,160	156,004	80,860	79,418	40,345	40,046	(570)	39,705	39,705	79,418	0
K45100	Public Facilities Authority	100	100	200	185	186	93	93	0	93	93	186	0
K45200	Explore Minnesota Tourism	12,202	13,018	25,220	20,209	18,984	10,717	9,482	0	9,482	9,482	18,984	0
K45810	1-09 Governor's Unemployment	0	(300)	(300)	0	0	0	0	0	0	0	0	0
TOTAL	Explore Minnesota Tourism	12,202	12,718	24,920	20,209	18,984	10,717	9,482	0	9,482	9,482	18,984	0
K46000	Housing Finance Agency (TR OUT)	87,323	45,234	132,567	86,768	86,868	43,384	43,384	0	43,334	43,334	86,668	0
K46002	7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(256)	(256)	(512)	0	0	0	0

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-09 Exec Action FY 2010	7-09 Exec Action FY 2011	7-09 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
TOTAL	87,323	45,234	132,557	86,788	86,668	43,128	43,128	86,258	(512)	43,334	43,334	86,668	0
Housing Finance Agency (TR OUT)													
K46500 Labor & Industry, Dept of	845	1,203	2,048	1,760	1,760	880	880	1,760	0	880	880	1,760	0
K46501 1-09 Governor's Unemployment	0	(80)	(80)	0	0	0	0	0	0	0	0	0	0
K46510 7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(20)	(20)	(40)	(40)	0	0	0	0
K46511 Labor & Industry, Dept of	845	1,123	1,968	1,760	1,760	860	860	1,720	(40)	880	880	1,760	0
TOTAL	845	1,123	1,968	1,760	1,760	860	860	1,720	(40)	880	880	1,760	0
K47000 Medication Services	1,810	1,887	3,687	3,366	3,366	1,683	1,683	3,366	0	1,683	1,683	3,366	0
K47010 1-09 Governor's Unemployment	0	(100)	(100)	0	0	0	0	0	0	0	0	0	0
K47011 7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(16)	(16)	(32)	(32)	0	0	0	0
TOTAL	1,810	1,787	3,587	3,366	3,366	1,667	1,667	3,334	(32)	1,683	1,683	3,366	0
K47500 Education & Outreach	15,123	14,437	29,560	25,944	25,944	12,972	12,972	25,944	0	12,972	12,972	25,944	0
K47501 Preservation & Access	10,520	10,396	20,916	19,406	19,406	9,703	9,703	19,406	0	9,703	9,703	19,406	0
K47502 Fiscal Agents	512	171	683	608	608	362	246	608	0	362	246	608	0
K47510 1-09 Governor's Unemployment	0	(600)	(600)	0	0	0	0	0	0	0	0	0	0
K47511 7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(188)	(188)	(336)	(336)	0	0	0	0
TOTAL	26,155	24,404	50,559	45,958	45,958	22,869	22,733	45,622	(336)	23,037	22,921	45,958	0
K48000 Operations & Services	558	734	1,292	1,302	1,302	651	651	1,302	0	651	651	1,302	0
K48001 Grant Programs	8,442	6,792	13,234	11,030	11,030	5,515	5,515	11,030	0	5,515	5,515	11,030	0
K48002 Regional Arts Fiscal Agents	2,098	2,959	5,917	4,916	4,916	2,458	2,458	4,916	0	2,458	2,458	4,916	0
TOTAL	9,598	10,485	20,443	17,248	17,248	8,624	8,624	17,248	0	8,624	8,624	17,248	0
K64100 Arts Board	12,319	2,805	14,924	4,030	4,030	2,015	2,015	4,030	0	2,015	2,015	4,030	0
K64110 Public Broadcasting	0	(103)	(103)	0	0	0	0	0	0	0	0	0	0
TOTAL	12,319	2,802	14,821	4,030	4,030	2,015	2,015	4,030	0	2,015	2,015	4,030	0
K12700 Board of Accountancy	408	695	1,093	1,010	1,010	505	505	1,010	0	505	505	1,010	0
K12800 Board of Architectural	745	869	1,614	1,630	1,630	815	815	1,630	0	815	815	1,630	0
K13100 Board of Cosmetologist Examiners	714	864	1,578	1,342	1,342	691	691	1,342	0	691	691	1,342	0
K13200 Board of Barber Examiners	0	0	0	361	376	193	188	361	0	188	188	376	0
K13300 Combative Sports Commission	60	80	130	160	160	80	80	160	0	80	80	160	0
K13300 MN Humanities Commission	250	250	500	500	500	250	250	500	0	250	250	500	0
K60200 Region 3-Occupation Tax (OPEN) (TR OUT)	582	582	1,164	1,164	1,164	582	582	1,164	0	582	582	1,164	0
TOTAL	282,313	148,743	411,056	265,672	265,692	133,434	131,748	265,182	(1,490)	131,854	131,728	265,592	0
ECONOMIC DEVELOPMENT													
TOTAL	282,313	148,743	411,056	265,672	265,692	133,434	131,748	265,182	(1,490)	131,854	131,728	265,592	0
IN-STATE GOVERNMENT													
N60102 House of Representatives	29,479	35,476	64,955	59,880	59,880	29,940	29,940	59,880	0	29,940	29,940	59,880	0
N60101 Senate	23,707	26,326	50,033	44,538	44,538	22,269	22,269	44,538	0	22,269	22,269	44,538	0
N60114 Legislative Coordinating Commission	10,050	11,694	21,744	19,156	19,156	9,585	9,585	19,156	0	9,585	9,585	19,156	0
N60117 Legislative Audit Commission	5,724	6,668	12,392	11,666	11,666	5,833	5,833	11,666	0	5,833	5,833	11,666	0
N60127 1-09 Reduction	0	(2,200)	(2,200)	0	0	0	0	0	0	0	0	0	0
TOTAL	68,960	77,964	146,924	136,246	136,214	67,633	67,607	136,240	0	67,607	67,607	136,214	0
N60200 Legislature	7,888	7,888	15,776	16,776	16,776	8,388	8,388	16,776	0	8,388	8,388	16,776	0
N62400 Governor's Office	3,542	3,801	7,343	7,180	7,180	3,580	3,580	7,180	0	3,580	3,580	7,180	0
N62410 1-09 Governor's Unemployment	0	(200)	(200)	0	0	0	0	0	0	0	0	0	0
N62411 7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(81)	(81)	(162)	(162)	0	0	0	0
TOTAL	3,542	3,601	7,143	7,180	7,180	3,509	3,509	7,018	(162)	3,580	3,580	7,180	0

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(\$ in Thousands)

	Actual FY 2008	5-09 Enacted FY 2009	5-09 Enacted FY 2008-09	5-09 Enacted FY 2010-11	5-09 Ping Est FY 2012-13	7-08 Exec Action FY 2010	7-08 Exec Action FY 2011	7-08 Exec Action FY 2010-11	7-09 vs 5-09 FY 2010-11	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013	7-09 Ping Est FY 2012-13	7-09 vs 5-09 FY 2012-13
NE2800 State Auditor	8,197	10,215	18,412	18,036	18,366	8,858	8,178	18,036	0	9,178	9,178	18,366	0
NE2810 1-09 Governor's Unemployment	0	(200)	(200)	0	0	0	0	0	0	0	0	0	0
NE2811 08 CH 177 AFRA Oversight	0	384	384	0	0	0	0	0	0	0	0	0	0
TOTAL	8,197	10,389	18,596	18,036	18,366	9,858	9,178	18,036	0	9,178	9,178	18,366	0
NE3001 State Auditor	23,398	29,347	52,745	46,316	46,316	23,159	23,159	46,316	0	23,159	23,159	46,316	0
NE3010 1-09 Governor's Unemployment	0	(1,200)	(1,200)	0	0	0	0	0	0	0	0	0	0
TOTAL	23,398	28,147	51,545	46,316	46,316	23,158	23,158	46,316	0	23,158	23,158	46,316	0
NE3500 Secretary of State	5,413	6,714	12,127	11,819	11,818	5,910	5,909	11,819	0	5,909	5,909	11,818	0
NE3501 Secretary of State (TR OUT)	0	0	352	0	0	0	0	0	0	0	0	0	0
NE3510 1-09 Governor's Unemployment	0	(225)	(225)	0	0	0	0	0	0	0	0	0	0
TOTAL	5,765	6,489	12,254	11,819	11,818	5,910	5,909	11,819	0	5,908	5,909	11,818	0
NE3100 Campaign Finance & Public Disclosure Bd	707	741	1,448	1,486	1,498	748	748	1,486	0	748	748	1,486	0
NE3110 Campaign Finance (OPEN-TR OUT)	226	3,560	3,725	3,620	3,620	200	3,420	3,620	0	200	3,420	3,620	0
NE3200 Investment Board	151	161	302	302	302	151	151	302	0	151	151	302	0
NE3300 Office of Enterprise Technology	8,404	15,508	23,912	11,516	11,516	5,758	5,758	11,516	0	5,758	5,758	11,516	0
NE3310 1-09 Governor's Unemployment	0	(800)	(800)	0	0	(129)	(130)	(259)	0	0	0	0	0
NE3311 7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	0	0	0	(259)	0	0	0	0
TOTAL	8,404	14,708	23,112	11,516	11,516	5,629	5,628	11,257	(259)	5,758	5,758	11,518	0
NE3400 Administrative Hearings Office	271	388	659	680	680	405	275	680	0	405	275	680	0
NE3801 Govt and Citizen Services	10,760	13,471	24,231	18,937	18,756	9,459	9,378	18,937	0	9,378	9,378	18,756	0
NE3803 Administrative Mgmt Services	1,721	2,040	3,761	3,172	3,702	1,876	1,851	3,172	0	1,851	1,851	3,702	0
NE3804 Fiscal Agent	724	43	767	0	0	0	0	0	0	0	0	0	0
NE3805 WCRA (OPEN)	408	673	1,081	1,449	1,597	707	742	1,449	0	779	818	1,597	0
NE3810 1-09 Governor's Unemployment	0	(750)	(750)	0	0	0	0	0	0	0	0	0	0
NE3811 7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(262)	(200)	(462)	(462)	0	0	0	0
NE3819 Workers Memorial (TR OUT)	0	40	40	0	0	0	0	0	0	0	0	0	0
TOTAL	13,613	15,617	29,130	24,073	24,066	11,780	11,771	23,551	(462)	12,008	12,047	24,065	0
NE4000 Capitol Area Arch & Ping Bd	366	435	801	708	708	364	364	708	0	364	364	708	0
NE4202 Minnesota Management & Budget	19,644	22,092	41,736	40,936	40,436	20,718	20,218	40,936	0	20,218	20,218	40,436	0
NE4203 KASPS Replacement (TR OUT/STANDING)	0	0	0	7,084	20,109	3,546	0	7,084	0	10,064	10,064	20,109	0
NE4210 1-09 Governor's Unemployment	0	(1,400)	(1,400)	0	0	0	0	0	0	0	0	0	0
NE4211 7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(459)	(459)	(918)	(918)	0	0	0	0
NE4212 08 CH 177 AFRA Oversight	0	700	700	0	0	0	0	0	0	0	0	0	0
TOTAL	19,644	21,392	41,036	48,020	60,544	23,907	21,305	47,112	(918)	30,272	30,272	60,544	0
NE5201 Tax System Mgmt	98,459	108,194	206,663	202,553	206,162	100,012	102,581	202,581	0	102,581	102,581	205,162	0
NE5204 Debt Collection Mgmt	20,103	23,905	44,008	49,853	50,712	24,497	25,356	49,853	0	25,356	25,356	50,712	0
NE5205 Out-of-State Collection Prop (OPENS)	1,142	1,800	3,042	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
NE5207 Integrated Tax Sys (TR OUT/STANDING)	0	0	0	1,708	5,038	855	853	1,708	0	2,519	2,519	5,038	0
NE5210 1-09 Governor's Unemployment	0	(2,700)	(2,700)	0	0	0	0	0	0	0	0	0	0
NE5211 7-09 Governor's Unemployment Agency Operations	0	0	0	0	0	(824)	(850)	(1,674)	(1,674)	0	0	0	0
NE5255 08 CH 126 Claims	0	0	0	1	0	1	0	1	0	0	0	0	0
TOTAL	119,704	131,289	251,003	257,955	264,712	126,341	129,740	256,081	(1,874)	132,356	132,356	264,712	0
NE6300 Amateur Sports Commission	301	307	608	540	540	270	270	540	0	270	270	540	0
NE6301 Sports Facility Financing (STANDING)	750	750	1,500	0	0	0	0	0	0	0	0	0	0
TOTAL	1,051	1,057	2,108	540	540	270	270	540	0	270	270	540	0

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	Actual FY 2008	5-08 Enacted FY 2009	5-08 Enacted FY 2008-09	5-08 Enacted FY 2010-11	5-08 Ping Est FY 2012-13	7-08 Exec Action FY 2010	7-08 Exec Action FY 2011	7-08 Exec Action FY 2010-11	7-08 vs 5-08 FY 2010-11	7-08 Ping Est FY 2012	7-08 Ping Est FY 2013	7-08 Ping Est FY 2012-13	7-08 vs 5-08 FY 2012-13
N17400 Council on Black Minnesotans	313	345	658	632	632	316	316	632	0	316	316	632	0
N17500 Council on Chicano Latino Affairs	291	331	622	596	596	298	298	596	0	298	298	596	0
N17600 Council on Asian-Pacific Minn	281	297	578	550	550	275	275	550	0	275	275	550	0
N18000 Council on Indian Affairs	398	577	976	1,000	1,000	500	500	1,000	0	500	500	1,000	0
N69700 Contingent Accounts	0	434	434	1,250	500	1,250	0	1,250	0	800	0	500	0
N69800 Tort Claims	162	160	322	322	322	161	161	322	0	161	161	322	0
N70000 Legislators Retirement (OPEN)	2,641	1,808	4,448	3,826	4,020	1,889	1,937	3,826	0	1,985	2,035	4,020	0
N71000 Constitutional Officers Retirement (OPEN)	434	388	792	925	972	467	468	925	0	480	492	972	0
N71500 Mobile Employee Retirement Aid (OPEN)	9,000	9,000	18,000	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0
N74000 1993 TRA/MPs Teacher Retire Aid (OPEN)	2,501	2,500	5,001	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
N74500 1987 TRA/MPs Teacher Retire Aid (OPEN)	13,300	12,954	26,254	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0
N74801 St Paul Teacher Retirement Aid 1997 (OPEN)	2,987	2,827	5,794	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0
N74802 Duluth Teacher Retirement (OPEN)	0	346	346	682	682	346	346	682	0	346	346	682	0
SUBTOTAL STATE GOVERNMENT APPROPRIATIONS	314,175	355,513	689,788	649,582	667,679	320,914	324,593	645,807	(3,675)	332,484	335,185	667,679	0
N79910 Enforcement WRA (TR OUT)	85	309	394	618	618	309	309	618	0	309	309	618	0
N79911 Enforcement G&F (TR OUT)	1,041	886	1,927	1,772	1,772	886	886	1,772	0	886	886	1,772	0
N79912 Cancel Public Safety ER (TR OUT)	3,763	3,132	6,895	6,264	6,264	3,132	3,132	6,264	0	3,132	3,132	6,264	0
N79917 Temp Fin Aid Bonds (TR OUT)	(250)	0	(250)	0	0	0	0	0	0	0	0	0	0
N79919 Technology Carryforward (TR OUT)	1,798	0	1,798	0	0	0	0	0	0	0	0	0	0
N79920 Version Donation (TR OUT)	160	0	160	0	0	0	0	0	0	0	0	0	0
N79923 MMB Non-Operating	(20)	0	(20)	0	0	0	0	0	0	0	0	0	0
N79928 08 CH 288 Bridge Victims	374	37,526	38,000	0	0	0	0	0	0	0	0	0	0
TOTAL	6,561	41,953	48,504	8,654	8,654	4,327	4,327	8,654	0	4,327	4,327	8,654	0
N81000 Indirect Cost Receipts Offset	(18,197)	(18,209)	(37,406)	(31,100)	(31,100)	(15,550)	(15,550)	(31,100)	0	(15,550)	(15,550)	(31,100)	0
TOTAL STATE GOVERNMENT	301,929	319,357	681,286	627,136	645,233	309,631	313,770	623,481	(3,675)	321,271	323,962	645,233	0
LOI DEBT SERVICE													
OS6900 Debt Service	409,426	452,895	862,321	1,077,540	1,197,522	518,925	558,615	1,077,540	0	581,994	615,528	1,197,522	0
OS6904 Lease: Amateur Sports & High Tax Debt Svc	(150)	(120)	(270)	0	0	0	0	0	0	0	0	0	0
TOTAL	409,276	452,775	862,051	1,077,540	1,197,522	518,925	558,615	1,077,540	0	581,994	615,528	1,197,522	0
OS6906 Arbitrage	20	0	20	0	0	0	0	0	0	0	0	0	0
TOTAL	409,296	452,775	862,071	1,077,540	1,197,522	518,925	558,615	1,077,540	0	581,994	615,528	1,197,522	0
LI CAPITAL PROJECTS													
T07002 08 CH 179 Housing Finance Agency	0	0	0	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
T07003 08 CH 179 Udm Biomed Research Facility	0	0	0	4,500	19,925	960	3,650	4,500	0	7,825	12,100	19,925	0
T07005 08 CH 247 Udm Stadium	10,247	10,248	20,495	20,500	20,494	10,250	10,250	20,500	0	10,246	10,246	20,494	0
T07007 08 CH 93 Capital Projects	0	10,653	10,653	0	0	0	0	0	0	0	0	0	0
Total	10,247	20,901	31,148	29,800	45,219	13,500	16,300	29,800	0	20,471	24,748	45,219	0

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(\$ in Thousands)

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LP) OTHER													
P50000 Expenditures Under Closing	9,544	0	9,544	0	0	0	0	0	0	0	0	0	0
P80001 Add Back FY 2009 Camfywards	0	6,486	6,486	0	0	0	0	0	0	0	0	0	0
TOTAL	9,544	6,486	16,030	0	0	0	0	0	0	0	0	0	0

LX) CANCELLATION ADJUSTMENTS													
X02000 Cancellation Estimates	0	(15,000)	(15,000)	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
X02001 07, CH 144 Higher Educ GI Bill	0	(8,700)	(8,700)	0	0	0	0	0	0	0	0	0	0
X02002 09, CH 101 - St Auditor Tr if Tax Incr Ent Acct Cancel	0	0	0	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0
TOTAL	0	(23,700)	(23,700)	(21,000)	(20,000)	(6,000)	(15,000)	(21,000)	0	(5,000)	(15,000)	(20,000)	0

LB) DEDICATED EXPENDITURES													
D80000 Contamination Tax-DEED	0	112	112	200	200	100	100	200	0	100	100	200	0
D80001 DHS from UoM HCAF - PMAP	0	2,157	2,157	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
D80000 All Other Dedicated Expenditures	35,809	62,508	98,417	125,200	111,200	62,500	62,500	125,200	0	55,800	55,800	111,200	0
D90004 09, CH 101 - Sect of State Intl Student Fees	0	0	0	(6)	(6)	(3)	(3)	(6)	0	(3)	(3)	(6)	0
D90010 09, CH 85 Special Timing Account	0	0	0	10,148	(10,148)	0	10,148	10,148	0	(10,148)	0	(10,148)	0
D80011 7-09 Governor's Unemployment Special Timing Acct	0	0	0	0	0	0	(3,870)	(3,870)	0	3,870	0	3,870	0
TOTAL	35,809	64,817	100,586	139,357	105,559	64,824	71,133	135,987	(3,870)	51,575	57,854	109,429	3,870

LY) RESERVE/APPROP CARRIED FWD													
Y10000 Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Y10000 Budget Reserve Account	653,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	0	153,000	153,000	153,000	0
Y10002 1-09 Budget Reserve Reduction	0	(154,922)	(154,922)	(154,922)	(154,922)	(154,922)	(154,922)	(154,922)	0	(154,922)	(154,922)	(154,922)	0
Y10004 Budget Reserve Acct Transfer if Assigned Risk Plan	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	0	1,922	1,922	1,922	0
Y14098 Appropriations Carried Forward	217,207	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,222,129	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0