



General Fund Fund Balance Analysis End of 2014 Legislative Session

2012-13 Biennium

2014-15 Biennium

2016-17 Biennium

Comparisons to February 2014 Forecast

May 30, 2014

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	Closing FY 2012-13	2-14 Fcst FY 2014-15	2-14 Plng Est FY 2016-17	5-14 Enacted FY 2014	5-14 Enacted FY 2015	5-14 Enacted FY 2014-15	5-14 vs 2-14 FY 2014-15	5-14 Plng Est FY 2016	5-14 Plng Est FY 2017	5-14 Plng Est FY 2016-17	5-14 vs 2-14 FY 2016-17
General Fund Summary											
Actual & Estimated Resources											
Balance Forward From Prior Year	1,288,673	1,711,915	2,267,544	1,711,915	1,337,919	1,711,915	0	1,216,647	1,247,178	1,216,647	(1,050,897)
Current Resources:											
(C) Tax Revenues	32,798,446	37,812,634	41,629,948	18,365,033	18,951,789	37,316,822	(495,812)	19,857,903	20,776,015	40,633,918	(996,030)
(C) Non-Tax Revenues	1,572,856	1,432,486	1,408,637	725,093	720,514	1,445,607	13,121	708,399	704,836	1,413,235	4,598
Subtotal Non-Dedicated Revenue	34,371,302	39,245,120	43,038,585	19,090,126	19,672,303	38,762,429	(482,691)	20,566,302	21,480,851	42,047,153	(991,432)
(D) Dedicated Revenue	1,013	190	2	189	1	190	0	1	1	2	0
(E) Transfers From Other Funds	1,087,367	279,295	195,025	188,442	91,053	279,495	200	92,326	103,099	195,425	400
(B) Prior Year Adjustments	282,890	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal Other Revenue	1,371,270	329,485	245,027	213,631	116,054	329,685	200	117,327	128,100	245,427	400
Subtotal Current Resources	35,742,573	39,574,605	43,283,612	19,303,757	19,788,357	39,092,114	(482,491)	20,683,629	21,608,951	42,292,580	(991,032)
Total Resources Available	37,031,246	41,286,520	45,551,156	21,015,672	21,126,276	40,804,029	(482,491)	21,900,276	22,856,129	43,509,227	(2,041,929)
Actual & Estimated Expenditures											
(G) K-12 Education	14,412,611	15,812,744	16,733,916	7,660,326	8,206,418	15,866,744	54,000	8,372,134	8,506,998	16,879,132	145,216
K-12 Ptx Rec Shift/Aid Payment Shift	1,068,360	812,574	0	812,574	0	812,574	0	0	0	0	0
Subtotal K-12 Education	15,480,971	16,625,318	16,733,916	8,472,900	8,206,418	16,679,318	54,000	8,372,134	8,506,998	16,879,132	145,216
(H) Higher Education	2,570,541	2,813,761	2,849,330	1,392,346	1,448,065	2,840,411	26,650	1,449,515	1,449,515	2,899,030	49,700
(R) Property Tax Aids & Credits	2,776,872	2,922,607	3,283,218	1,326,697	1,642,741	2,969,438	46,831	1,669,350	1,701,916	3,371,266	88,048
(I) Health & Human Services	10,592,662	11,343,457	12,545,359	5,573,973	5,878,936	11,452,909	109,452	6,473,474	6,726,942	13,200,416	655,057
(M) Public Safety & Judiciary	1,840,335	1,949,150	1,984,433	974,280	1,010,724	1,985,004	35,854	1,012,771	1,012,347	2,025,118	40,685
(L) Transportation	125,961	254,085	207,306	150,195	119,140	269,335	15,250	105,856	105,950	211,806	4,500
(J) Environment & Agriculture	306,311	318,686	331,716	154,928	170,314	325,242	6,556	166,634	166,643	333,277	1,561
(K) Jobs, Economic Development, Housing & Commerce	279,304	383,632	344,327	232,733	205,624	438,357	54,725	177,059	175,671	352,730	8,403
(N) State Government & Veterans	863,243	963,105	896,768	502,764	479,429	982,193	19,088	470,448	470,668	941,116	44,348
(O) Debt Service	415,056	1,252,740	1,268,294	619,935	634,057	1,253,992	1,252	625,484	652,598	1,278,082	9,788
(T) Capital Projects & Grants	44,552	212,355	260,002	281,923	129,180	411,103	198,748	135,372	137,430	272,802	12,800
(P) Other	22,873	0	0	0	0	0	0	0	0	0	0
(X) Cancellation Estimates	0	(20,110)	(20,000)	(5,110)	(15,000)	(20,110)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	35,318,681	39,018,786	40,684,669	19,677,564	19,909,628	39,587,192	568,406	20,653,097	21,091,678	41,744,775	1,060,106
(D) Dedicated Revenue Expenditures	650	190	2	189	1	190	0	1	1	2	0
Total Expenditures & Transfers	35,319,331	39,018,976	40,684,671	19,677,753	19,909,629	39,587,382	568,406	20,653,098	21,091,679	41,744,777	1,060,106
Balance Before Reserves	1,711,915	2,267,544	4,866,485	1,337,919	1,216,647	1,216,647	(1,050,897)	1,247,178	1,764,450	1,764,450	(3,102,035)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	656,471	660,992	660,992	660,992	810,992	810,992	150,000	810,992	810,992	810,992	150,000
(Y) Stadium Reserve	0	23,392	0	37,444	23,392	23,392	0	2,888	0	0	0
(Y) Appropriations Carried Forward	69,355	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	636,089	1,233,160	3,855,493	289,483	32,263	32,263	(1,200,897)	83,298	603,458	603,458	(3,252,035)

(C) NON-DEDICATED REVENUE

TAX REVENUES:

	Closing FY 2012-13	2-14 Fcst FY 2014-15	2-14 Plng Est FY 2016-17	5-14 Enacted FY 2014	5-14 Enacted FY 2015	5-14 Enacted FY 2014-15	5-14 vs 2-14 FY 2014-15	5-14 Plng Est FY 2016	5-14 Plng Est FY 2017	5-14 Plng Est FY 2016-17	5-14 vs 2-14 FY 2016-17
Individual Income Tax	16,984,960	19,559,600	22,145,800	9,465,530	9,860,175	19,325,705	(233,895)	10,632,520	11,198,835	21,831,355	(314,445)
Individual Income Tax	19,482,774	22,253,300	24,632,600	10,848,700	11,404,600	22,253,300	0	12,085,300	12,547,300	24,632,600	0
Individual Income Tax Refunds	(2,497,814)	(2,693,700)	(2,486,800)	(1,330,500)	(1,363,200)	(2,693,700)	0	(1,297,700)	(1,189,100)	(2,486,800)	0
14, CH 150 - Ind Inc Tax - Federal Conformity Provisions	0	0	0	(52,670)	(143,025)	(195,695)	(195,695)	(106,880)	(110,405)	(217,285)	(217,285)
14, CH 150 - Ind Inc Tax - Modify Working Family Credit	0	0	0	0	(30,200)	(30,200)	(30,200)	(31,100)	(31,700)	(62,800)	(62,800)
14, CH 150 - Ind Inc Tax - Extend and Increase Angel Inv Credit	0	0	0	0	(3,000)	(3,000)	(3,000)	(15,000)	(15,000)	(30,000)	(30,000)
14, CH 150 - Ind Inc Tax - Tax Bill 1 Income Tax Interaction	0	0	0	0	0	0	0	(760)	(810)	(1,570)	(1,570)
14, CH 308 - Ind Inc Tax - Extended Military Pay Subtraction for Active Guard	0	0	0	0	(3,000)	(3,000)	(3,000)	(2,100)	(2,200)	(4,300)	(4,300)
14, CH 308 - Ind Inc Tax - Refundable Cr for Tutoring Expenses	0	0	0	0	(2,600)	(2,600)	(2,600)	0	0	0	0
14, CH 308 - Ind Inc Tax - Tax Bill 2 Income Tax Interaction	0	0	0	0	600	600	600	760	750	1,510	1,510
Corporate Income Tax	2,324,902	2,713,517	2,723,881	1,337,318	1,371,599	2,708,917	(4,600)	1,342,835	1,380,351	2,723,186	(695)
Corporate Income Tax	2,656,823	3,028,896	3,116,610	1,507,884	1,521,012	3,028,896	0	1,545,019	1,571,591	3,116,610	0
Corporate Income Tax Refunds	(331,921)	(315,379)	(392,729)	(166,511)	(148,868)	(315,379)	0	(201,819)	(190,910)	(392,729)	0
14, CH 150 - Corp Inc Tax - Tax Bill 1 Corp Tax Interaction	0	0	0	0	0	0	0	(110)	(120)	(230)	(230)
14, CH 150 - Corp Inc Tax - Federal Conformity Provisions	0	0	0	(4,055)	(545)	(4,600)	(4,600)	(425)	(380)	(805)	(805)
14, CH 308 - Corp Inc Tax - Tax Bill 2 Corp Tax Interaction	0	0	0	0	0	0	0	170	170	340	340
Sales Tax	9,429,208	10,360,883	11,414,829	5,007,155	5,144,534	10,151,689	(209,194)	5,300,580	5,578,059	10,878,639	(536,190)
Sales Tax	9,963,505	10,922,850	11,780,134	5,394,826	5,528,024	10,922,850	0	5,751,489	6,028,645	11,780,134	0
Sales Tax on Motor Vehicle Leases (Offset)	(47,475)	(79,950)	(105,070)	(36,580)	(43,370)	(79,950)	0	(49,950)	(55,120)	(105,070)	0
Sales Tax Refunds	(463,924)	(460,710)	(244,520)	(267,680)	(193,030)	(460,710)	0	(135,760)	(108,760)	(244,520)	0
Sales Tax Refunds, Indian Sales Tax	(22,898)	(23,900)	(23,400)	(12,500)	(11,400)	(23,900)	0	(11,600)	(11,800)	(23,400)	0
12, CH 299 MPLS Sales Tax to MSFA	0	2,593	7,685	813	1,780	2,593	0	2,941	4,744	7,685	0
14, CH 150 - Sales Tax - Repeal Elec and Comm Equip & Repair	0	0	0	(12,900)	(81,700)	(94,600)	(94,600)	(88,000)	(94,700)	(182,700)	(182,700)
14, CH 150 - Sales Tax - Repeal Storage & Warehousing	0	0	0	(13,000)	(82,400)	(95,400)	(95,400)	(88,800)	(95,600)	(184,400)	(184,400)
14, CH 150 - Sales Tax - Exemption for Telecomm	0	0	0	(5,500)	(36,200)	(41,700)	(41,700)	(39,500)	(42,700)	(82,200)	(82,200)
14, CH 150 - Sales Tax - Delay Repeal of Cap Equip Refund Requirement	0	0	0	0	64,600	64,600	64,600	(29,400)	(20,700)	(50,100)	(50,100)
14, CH 308 - Sales Tax - Modify Threshold June Pmt fr \$120k to \$250k	0	0	0	(16,300)	(400)	(16,700)	(16,700)	(670)	(830)	(1,500)	(1,500)
14, CH 308 - Sales Tax - Reduce Acc June Pmt fr 90% to 81.4%	0	0	0	(22,900)	(560)	(23,460)	(23,460)	(900)	(1,120)	(2,020)	(2,020)
14, CH 308 - Sales Tax - Expand Local Govt Exemption	0	0	0	0	(150)	(150)	(150)	(8,570)	(23,270)	(31,840)	(31,840)
14, CH 308 - Sales Tax - Exemption Modified for Funding Threshold for NP	0	0	0	0	(60)	(60)	(60)	(170)	(170)	(340)	(340)
14, CH 308 - Sales Tax - Exemption - Coin Op Amusement Machines	0	0	0	0	(210)	(210)	(210)	(250)	(270)	(520)	(520)
14, CH 308 - Sales Tax - Exempt Construct Materials for Library Addition	0	0	0	(24)	(48)	(72)	(72)	0	0	0	0
14, CH 308 - Sales Tax - Medical Device Exemption (Retroactive to 4/1/2009)	0	0	0	(1,100)	0	(1,100)	(1,100)	0	0	0	0
14, CH 308 - Sales Tax - NCSL Sales Tax Exemption	0	0	0	0	(62)	(62)	(62)	0	0	0	0
14, CH 308 - Sales Tax - Trail grooming equipment	0	0	0	0	(280)	(280)	(280)	(280)	(290)	(570)	(570)
Statewide Property Tax	1,610,721	1,665,361	1,710,214	832,057	833,304	1,665,361	0	845,459	864,755	1,710,214	0
Estate & Gift Tax	341,650	403,500	478,100	193,000	210,500	403,500	0	229,900	248,200	478,100	0
Estate & Gift Tax Refunds	(17,436)	(23,600)	(21,400)	(14,000)	(9,600)	(23,600)	0	(10,300)	(11,100)	(21,400)	0
14, CH 150 - Estate Tax - Repeal Gift Tax	0	0	0	(5,600)	(12,100)	(17,700)	(17,700)	(14,500)	(18,200)	(32,700)	(32,700)
14, CH 150 - Estate Tax - Modify Estate Tax Rates & Exemptions	0	0	0	0	(25,000)	(25,000)	(25,000)	(47,800)	(63,800)	(111,600)	(111,600)
Liquor, Wine & Beer Tax	160,757	168,690	175,510	82,860	85,110	167,970	(720)	86,790	88,520	175,310	(200)
Liquor, Wine & Beer Tax	163,365	170,290	177,110	84,310	85,980	170,290	0	87,680	89,430	177,110	0
Liquor, Wine & Beer Tax Refunds	(2,608)	(1,600)	(1,600)	(800)	(800)	(1,600)	0	(800)	(800)	(1,600)	0
14, CH 308 - Modify June Acceleration to \$250k (Alcohol)	0	0	0	(60)	0	(60)	(60)	0	0	0	0
14, CH 308 - Reduce Payment from 90% to 81.4% (Alcohol)	0	0	0	(590)	(10)	(600)	(600)	(10)	(10)	(20)	(20)
14, CH 308 - Liquor Tax - Microdistillery Tax Credit	0	0	0	0	(60)	(60)	(60)	(80)	(100)	(180)	(180)

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Cigarette & Tobacco Products Tax	393,306	1,202,851	1,194,280	615,751	587,100	1,202,851	0	593,020	601,260	1,194,280	0
Cigarette & Tobacco Products Tax Refunds	(13,435)	(28,600)	(18,500)	(17,850)	(10,750)	(28,600)	0	(9,250)	(9,250)	(18,500)	0
14, CH 308 - Modify June Acceleration to \$250k (Cigarette & Tobacco)	0	0	0	(60)	0	(60)	(60)	0	0	0	0
14, CH 308 - Reduce Payment from 90% to 81.4% (Cigarette & Tobacco)	0	0	0	(4,570)	(23)	(4,593)	(4,593)	(40)	(60)	(100)	(100)
14, CH 308 - Cig Excise Tax Rate - Elim 2nd Tier	0	0	0	0	(50)	(50)	(50)	(50)	(50)	(100)	(100)
Cigarette & Tobacco Products Tax	379,871	1,174,251	1,175,780	593,271	576,277	1,169,548	(4,703)	583,680	591,900	1,175,580	(200)
Taconite Occupation Tax	44,432	26,505	29,400	12,505	14,000	26,505	0	14,700	14,700	29,400	0
Taconite Occupation Tax	44,432	26,505	29,400	12,505	14,000	26,505	0	14,700	14,700	29,400	0
Mortgage Registry Tax	242,965	195,172	196,056	99,341	95,831	195,172	0	98,375	97,681	196,056	0
Deed Transfer Tax	132,987	187,674	213,079	88,319	99,355	187,674	0	106,949	106,130	213,079	0
Insurance Gross Earn & Fire Marshall	632,350	718,602	781,909	351,978	366,624	718,602	0	383,211	398,698	781,909	0
Insurance Gross Earn & Fire Marshall Refunds	(5,201)	(5,000)	(5,000)	(2,500)	(2,500)	(5,000)	0	(2,500)	(2,500)	(5,000)	0
Insurance Gross Earn & Fire Marshall	627,149	713,602	776,909	349,478	364,124	713,602	0	380,711	396,198	776,909	0
Controlled Substance Tax	7	10	10	5	5	10	0	5	5	10	0
Other Gross Earnings	100	100	100	50	50	100	0	50	50	100	0
Pull Tab & Tipboard Tax	25,789	0	0	0	0	0	0	0	0	0	0
Lawful Gamb Comb Rcpts Tax	58,269	83,300	88,000	41,100	42,200	83,300	0	43,400	44,600	88,000	0
Gambling Tax Refunds	(6,232)	(300)	(100)	(200)	(100)	(300)	0	(50)	(50)	(100)	0
Lawful Gambling Taxes	77,826	83,000	87,900	40,900	42,100	83,000	0	43,350	44,550	87,900	0
Lawful Gambling Taxes - February 2012 Base	[77,737]	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	0	[36,900]	[36,900]	[73,800]	0
Lawful Gambling Taxes - Stadium	[89]	[9,200]	[14,130]	[4,000]	[5,200]	[9,200]	[0]	[6,450]	[7,680]	[14,130]	[0]
Medical Assistance Surcharges	471,317	595,919	534,130	289,219	306,700	595,919	0	269,774	264,356	534,130	0
Medical Assistance Surcharges	471,317	595,919	534,130	289,219	306,700	595,919	0	269,774	264,356	534,130	0
Motor Vehicle Registration Tax	1,245	1,300	1,300	650	650	1,300	0	650	650	1,300	0
Other Tax Refunds	(14,397)	(12,850)	(11,650)	(7,025)	(5,825)	(12,850)	0	(5,825)	(5,825)	(11,650)	0
TAX REVENUES	32,798,446	37,812,634	41,629,948	18,365,033	18,951,789	37,316,822	(495,812)	19,857,903	20,776,015	40,633,918	(996,030)
NON-TAX REVENUES:											
Investment Income	6,370	9,800	10,000	4,600	5,200	9,800	0	5,000	5,000	10,000	0
Lottery Revenue	119,405	121,071	120,579	60,458	60,613	121,071	0	60,421	60,158	120,579	0
Tobacco Settlements	336,921	327,545	324,286	164,529	163,016	327,545	0	162,352	161,934	324,286	0
FEES:											
Departmental Earnings	401,067	371,734	372,323	186,046	185,688	371,734	0	186,912	185,411	372,323	0
Departmental Earnings	401,067	371,734	372,323	186,046	185,688	371,734	0	186,912	185,411	372,323	0
DHS MSOP Collections	10,553	24,949	28,262	12,222	12,727	24,949	0	13,580	14,682	28,262	0
14, CH 312 - MSOP Salary Supplement (County Share)	0	0	0	0	177	177	177	0	0	0	0
DHS MSOP Collections	10,553	24,949	28,262	12,222	12,904	25,126	177	13,580	14,682	28,262	0

	Closing FY 2012-13	2-14 Fcst FY 2014-15	2-14 Plng Est FY 2016-17	5-14 Enacted FY 2014	5-14 Enacted FY 2015	5-14 Enacted FY 2014-15	5-14 vs 2-14 FY 2014-15	5-14 Plng Est FY 2016	5-14 Plng Est FY 2017	5-14 Plng Est FY 2016-17	5-14 vs 2-14 FY 2016-17
DHS SOS Collections	109,489	109,800	110,800	54,400	55,400	109,800	0	55,400	55,400	110,800	0
14, CH 312 - SOS Salary Supplement (County Share)	0	0	0	0	2,050	2,050	2,050	2,050	2,050	4,100	4,100
DHS SOS Collections	109,489	109,800	110,800	54,400	57,450	111,850	2,050	57,450	57,450	114,900	4,100
Fines & Surcharges	175,464	170,026	169,102	85,391	84,635	170,026	0	84,633	84,469	169,102	0
FEES	696,573	676,509	680,487	338,059	340,677	678,736	2,227	342,575	342,012	684,587	4,100
OTHER NON-DEDICATED REVENUE:											
County Nursing Home, Public Hosp IGT	13,576	10,584	7,584	6,792	3,792	10,584	0	3,792	3,792	7,584	0
All Other Non-Dedicated Revenue	252,417	243,042	220,619	128,880	114,162	243,042	0	111,326	109,293	220,619	0
Federal TANF	40,969	43,951	45,098	21,783	22,168	43,951	0	22,377	22,721	45,098	0
Assigned Risk Plan Surplus	52,714	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 2 - Commerce Assigned Risk Transfer	13,742	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - MMB HMO Donation	11,502	0	0	0	0	0	0	0	0	0	0
12, CH 247 - DHS HMO 1% Cap	28,675	0	0	0	0	0	0	0	0	0	0
14, CH 312 - Tr Fr Assigned Risk Acct	0	0	0	0	10,500	10,500	10,500	0	0	0	0
14, CH 312 - CAQH Coordination of Benefits Registry	0	0	0	0	175	175	175	350	357	707	707
14, CH 312 - Reallocate SSI Interim Assistance Recoveries	0	0	0	0	642	642	642	637	0	637	637
14, CH 312 - Reduce TEFRA Fees	0	0	0	0	(423)	(423)	(423)	(423)	(423)	(846)	(846)
All Other Non-Dedicated Revenue	400,019	286,993	265,717	150,663	147,224	297,887	10,894	134,267	131,948	266,215	498
OTHER NON-DEDICATED REVENUE	413,595	297,577	273,301	157,455	151,016	308,471	10,894	138,059	135,740	273,799	498
Other Agencies' Refunds	(8)	(16)	(16)	(8)	(8)	(16)	0	(8)	(8)	(16)	0
NON-TAX REVENUES	1,572,856	1,432,486	1,408,637	725,093	720,514	1,445,607	13,121	708,399	704,836	1,413,235	4,598
NET NON-DEDICATED REVENUE	34,371,302	39,245,120	43,038,585	19,090,126	19,672,303	38,762,429	(482,691)	20,566,302	21,480,851	42,047,153	(991,432)
(D) DEDICATED REVENUES											
All Other Dedicated Revenues	1,013	190	2	189	1	190	0	1	1	2	0
DEDICATED REVENUE	1,013	190	2	189	1	190	0	1	1	2	0
(E) TRANSFERS FROM OTHER FUNDS											
Other Special Revenue Funds	9,391	6,704	6,704	3,341	3,363	6,704	0	3,341	3,363	6,704	0
Public Safety CJIS (Hwy User)	1,432	1,432	1,432	716	716	1,432	0	716	716	1,432	0
93, CH 146 & 03, SS1, CH 2 - POST Bd	2,499	2,714	2,714	1,357	1,357	2,714	0	1,357	1,357	2,714	0
Other Special Revenue Funds	13,322	10,850	10,850	5,414	5,436	10,850	0	5,414	5,436	10,850	0
All Other Transfers	26,995	19,901	19,901	9,918	9,983	19,901	0	9,918	9,983	19,901	0
Admin Dept-Plant Mgmt	9,469	9,726	9,948	4,863	4,863	9,726	0	4,974	4,974	9,948	0
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	17,922	17,950	17,950	8,975	8,975	17,950	0	8,975	8,975	17,950	0
Laws 1997, Transfers In	17,922	17,950	17,950	8,975	8,975	17,950	0	8,975	8,975	17,950	0
DHS from UofM HCAF - PMAP	4,314	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
Laws 2001, Transfers In	4,314	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
02, CH 220 - DPS/Commerce-Auto Theft Prevention	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2002, Transfers In	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0

	Closing FY 2012-13	2-14 Fcst FY 2014-15	2-14 Plng Est FY 2016-17	5-14 Enacted FY 2014	5-14 Enacted FY 2015	5-14 Enacted FY 2014-15	5-14 vs 2-14 FY 2014-15	5-14 Plng Est FY 2016	5-14 Plng Est FY 2017	5-14 Plng Est FY 2016-17	5-14 vs 2-14 FY 2016-17
03, SS1, CH 1 - Admin FR&R Transfers	8,159	8,561	8,558	4,282	4,279	8,561	0	4,279	4,279	8,558	0
Laws 2003, Transfers In / Unallotments	8,159	8,561	8,558	4,282	4,279	8,561	0	4,279	4,279	8,558	0
05, SS1, CH 4 - Transfer Cig Fee from HIF Fund	399,027	0	0	0	0	0	0	0	0	0	0
Laws 2005 Transfers In	399,027	0	0	0	0	0	0	0	0	0	0
06, CH 217 - Fire Safety Acct Tr fr Spec Rev Fund	4,582	4,736	0	2,368	2,368	4,736	0	0	0	0	0
Laws 2006 Transfers In	4,582	4,736	0	2,368	2,368	4,736	0	0	0	0	0
07, CH 135 - DOLI Tr fr Construction Code Acct (TR IN)	3,030	3,030	0	1,515	1,515	3,030	0	0	0	0	0
Laws 2007 Transfers In	3,030	3,030	0	1,515	1,515	3,030	0	0	0	0	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	154	77	77	154	0	77	77	154	0
08, CH 358 - Tr fr HCAF Health Ins Premium Cr	29	0	0	0	0	0	0	0	0	0	0
Laws 2008 Transfers In	183	154	154	77	77	154	0	77	77	154	0
09, CH 79 - Health Boards Tr fr SGSR Fund	6,000	0	0	0	0	0	0	0	0	0	0
09, CH 83 - DPS Tr fr Alcohol Enf Acct	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Laws 2009 Transfers In	7,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0
10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)	34,490	0	0	0	0	0	0	0	0	0	0
10, CH 215 - Agric Dept Tr fr Agric Fund	2,108	0	0	0	0	0	0	0	0	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	279	0	0	0	0	0	0	0	0	0	0
10, CH 215 - BWSR Tr fr SR Fund	620	620	620	310	310	620	0	310	310	620	0
10, SS1, CH 1 - Tr fr HCAF	427,191	0	0	0	0	0	0	0	0	0	0
10, SS1, CH 1 - Health Bds Tr fr SGSR Fund	3,052	0	0	0	0	0	0	0	0	0	0
Laws 2010 Transfers In	467,740	620	620	310	310	620	0	310	310	620	0
11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	450	450	450	225	225	450	0	225	225	450	0
11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN)	3,973	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 1 - DOC Spec Rev Acct (TR IN)	800	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN)	1,200	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN)	2,476	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 2 - Commerce Tr fr Ren Dev SR Fund (TR IN)	1,758	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 4 - DEED Tr Fr SR Fund UI Penalties (TR IN)	16,164	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 4 - DEED Tr Fr SR Fund UI St Admin (TR IN)	2,119	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 4 - DEED UI State Admin Acct Dep (TR IN)	11,937	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr Agency Fund SSI-IAR (TR IN)	2,800	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr SOS Spec Rev (TR IN)	3,200	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	54,352	96,000	0	96,000	0	96,000	0	0	0	0	0
11, SS1, CH 9 - Transfer fr MERC Fund (TR IN)	9,800	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN)	39	0	0	0	0	0	0	0	0	0	0
Laws 2011 Transfers In	111,068	96,450	450	96,225	225	96,450	0	225	225	450	0
12, CH 292 - Admin Dept-Tr Fr Spec Rev Fund (TR IN)	7	0	0	0	0	0	0	0	0	0	0
12, CH 292 - Admin Dept-Tr Fr Plant Mgmt Fund (TR IN)	80	0	0	0	0	0	0	0	0	0	0
12, CH 247 - DHS Tr Fr Health Care Access (TR IN)	7,160	0	0	0	0	0	0	0	0	0	0
12, CH 249 - Tr Fr Permanent School Fund (TR IN)	0	0	0	0	0	0	0	0	0	0	0
12, CH 294 - Local Sales Tax Admin Tr Fr SR (TR IN)	4,112	0	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 - Flood Disaster Asst Tr Fr HFA Fund	597	0	0	0	0	0	0	0	0	0	0
Laws 2012 Transfers In	11,956	0	0	0	0	0	0	0	0	0	0

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	0	60,615	118,680	20,550	40,065	60,615	0	53,997	64,683	118,680	0
13, CH 108 - Tran In - One-time T/I from CCDTF Carryforward	0	18,188	0	18,188	0	18,188	0	0	0	0	0
13, CH 85 - DEED — UI Contingent Account Transfer	0	15,000	0	7,500	7,500	15,000	0	0	0	0	0
13, CH 85 - MHFA — 2012 Flood Bill Cancelation	0	3,000	0	3,000	0	3,000	0	0	0	0	0
13, CH 86 - MINNCORR Transfer to GF	0	2,600	0	1,300	1,300	2,600	0	0	0	0	0
Laws 2013 Transfers In	0	99,403	118,680	50,538	48,865	99,403	0	53,997	64,683	118,680	0
14, CH 312 - Tr Fr Perm School	0	0	0	0	200	200	200	200	200	400	400
Laws 2014 Transfers In	0	0	0	0	200	200	200	200	200	400	400
TRANSFERS FROM OTHER FUNDS	1,087,367	279,295	195,025	188,442	91,053	279,495	200	92,326	103,099	195,425	400
(B) PRIOR YEAR ADJUSTMENTS											
Cancel of Prior Year Encumbrances	108,168	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Prior Yr Revenue / Transfers	26,276	0	0	0	0	0	0	0	0	0	0
Other	148,446	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR ADJUSTMENTS	282,890	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
(N) New Legislation Revenues											
Tax Revenues:											
14, CH 150 - Ind Inc Tax - Federal Conformity Provisions	0	0	0	(52,670)	(143,025)	(195,695)	(195,695)	(106,880)	(110,405)	(217,285)	(217,285)
14, CH 150 - Ind Inc Tax - Modify Working Family Credit	0	0	0	0	(30,200)	(30,200)	(30,200)	(31,100)	(31,700)	(62,800)	(62,800)
14, CH 150 - Ind Inc Tax - Extend and Increase Angel Inv Credit	0	0	0	0	(3,000)	(3,000)	(3,000)	(15,000)	(15,000)	(30,000)	(30,000)
14, CH 150 - Ind Inc Tax - Tax Bill 1 Income Tax Interaction	0	0	0	0	0	0	0	(760)	(810)	(1,570)	(1,570)
14, CH 150 - Corp Inc Tax - Tax Bill 1 Corp Tax Interaction	0	0	0	0	0	0	0	(110)	(120)	(230)	(230)
14, CH 150 - Corp Inc Tax - Federal Conformity Provisions	0	0	0	(4,055)	(545)	(4,600)	(4,600)	(425)	(380)	(805)	(805)
14, CH 150 - Sales Tax - Repeal Elec and Comm Equip & Repair	0	0	0	(12,900)	(81,700)	(94,600)	(94,600)	(88,000)	(94,700)	(182,700)	(182,700)
14, CH 150 - Sales Tax - Repeal Storage & Warehousing	0	0	0	(13,000)	(82,400)	(95,400)	(95,400)	(88,800)	(95,600)	(184,400)	(184,400)
14, CH 150 - Sales Tax - Exemption for Telecomm	0	0	0	(5,500)	(36,200)	(41,700)	(41,700)	(39,500)	(42,700)	(82,200)	(82,200)
14, CH 150 - Sales Tax - Delay Repeal of Cap Equip Refund Requirement	0	0	0	0	64,600	64,600	64,600	(29,400)	(20,700)	(50,100)	(50,100)
14, CH 150 - Estate Tax - Repeal Gift Tax	0	0	0	(5,600)	(12,100)	(17,700)	(17,700)	(14,500)	(18,200)	(32,700)	(32,700)
14, CH 150 - Estate Tax - Modify Estate Tax Rates & Exemptions	0	0	0	0	(25,000)	(25,000)	(25,000)	(47,800)	(63,800)	(111,600)	(111,600)
14, CH 308 - Ind Inc Tax - Extended Military Pay Subtraction for Active Guard	0	0	0	0	(3,000)	(3,000)	(3,000)	(2,100)	(2,200)	(4,300)	(4,300)
14, CH 308 - Ind Inc Tax - Refundable Cr for Tutoring Expenses	0	0	0	0	(2,600)	(2,600)	(2,600)	0	0	0	0
14, CH 308 - Ind Inc Tax - Tax Bill 2 Income Tax Interaction	0	0	0	0	600	600	600	760	750	1,510	1,510
14, CH 308 - Corp Inc Tax - Tax Bill 2 Corp Tax Interaction	0	0	0	0	0	0	0	170	170	340	340
14, CH 308 - Sales Tax - Modify Threshold June Pmt fr \$120k to \$250k	0	0	0	(16,300)	(400)	(16,700)	(16,700)	(670)	(830)	(1,500)	(1,500)
14, CH 308 - Sales Tax - Reduce Acc June Pmt fr 90% to 81.4%	0	0	0	(22,900)	(560)	(23,460)	(23,460)	(900)	(1,120)	(2,020)	(2,020)
14, CH 308 - Sales Tax - Expand Local Govt Exemption	0	0	0	0	(150)	(150)	(150)	(8,570)	(23,270)	(31,840)	(31,840)
14, CH 308 - Sales Tax - Exemption Modified for Funding Threshold for NP	0	0	0	0	(60)	(60)	(60)	(170)	(170)	(340)	(340)
14, CH 308 - Sales Tax - Exemption - Coin Op Amusement Machines	0	0	0	0	(210)	(210)	(210)	(250)	(270)	(520)	(520)
14, CH 308 - Sales Tax - Exempt Construct Materials for Library Addition	0	0	0	(24)	(48)	(72)	(72)	0	0	0	0
14, CH 308 - Sales Tax - Medical Device Exemption (Retroactive to 4/1/2009)	0	0	0	(1,100)	0	(1,100)	(1,100)	0	0	0	0
14, CH 308 - Sales Tax - NCSL Sales Tax Exemption	0	0	0	0	(62)	(62)	(62)	0	0	0	0
14, CH 308 - Sales Tax - Trail grooming equipment	0	0	0	0	(280)	(280)	(280)	(280)	(290)	(570)	(570)
14, CH 308 - Modify June Acceleration to \$250k (Cigarette & Tobacco)	0	0	0	(60)	0	(60)	(60)	0	0	0	0
14, CH 308 - Reduce Payment from 90% to 81.4% (Cigarette & Tobacco)	0	0	0	(4,570)	(23)	(4,593)	(4,593)	(40)	(60)	(100)	(100)
14, CH 308 - Modify June Acceleration to \$250k (Alcohol)	0	0	0	(60)	0	(60)	(60)	0	0	0	0
14, CH 308 - Reduce Payment from 90% to 81.4% (Alcohol)	0	0	0	(590)	(10)	(600)	(600)	(10)	(10)	(20)	(20)
14, CH 308 - Liquor Tax - Microdistillery Tax Credit	0	0	0	0	(60)	(60)	(60)	(80)	(100)	(180)	(180)
14, CH 308 - Cig Excise Tax Rate - Elim 2nd Tier	0	0	0	0	(50)	(50)	(50)	(50)	(50)	(100)	(100)
Amounts Shown in Detail	0	0	0	139,329	356,483	495,812	495,812	474,465	521,565	996,030	996,030
Subtotal - Tax Revenues	0	0	0	0	0	0	0	0	0	0	0
Non-Tax Revenues:											
14, CH 312 - MSOP Salary Supplement (County Share)	0	0	0	0	177	177	177	0	0	0	0
14, CH 312 - SOS Salary Supplement (County Share)	0	0	0	0	2,050	2,050	2,050	2,050	2,050	4,100	4,100
14, CH 312 - CAQH Coordination of Benefits Registry	0	0	0	0	175	175	175	350	357	707	707
14, CH 312 - Reallocate SSI Interim Assistance Recoveries	0	0	0	0	642	642	642	637	0	637	637
14, CH 312 - Reduce TEFRA Fees	0	0	0	0	(423)	(423)	(423)	(423)	(423)	(846)	(846)
14, CH 312 - Tr Fr Perm School	0	0	0	0	200	200	200	200	200	400	400
14, CH 312 - Tr Fr Assigned Risk Acct	0	0	0	0	10,500	10,500	10,500	0	0	0	0
Amounts Shown in Detail	0	0	0	0	(13,321)	(13,321)	(13,321)	(2,814)	(2,184)	(4,998)	(4,998)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0	0
NEW LEGISLATION REVENUES	0	0	0	0	0	0	0	0	0	0	0

(G) K-12 EDUCATION

General Education

Enrollment Options Transportation
 Abatement Aid
 Consolidation Transition Aid
 Nonpublic Pupil Aid
 14, CH 312 - Nonpublic Pupil Aid
 Nonpublic Transportation
 14, CH 312 - Nonpublic Transportation
 Spec Prov for Select Districts
 10, SS2, CH 1 - Disaster Assist-Spec Prov for Sel Distr
 12, SS1, CH 1 - Flood Disaster Assistance
 12, SS1, CH 1 - Flood Dis Asst, Cancel 10, SS2, CH 1
 Compensatory Pilot Project
 Compensatory Pilot Formula Aid
 13, CH 116 - Career and Technical Aid

Other General Educ Programs

General Education

Charter School Lease Aid
 Charter School Start-Up
 Integration Revenue
 New Integration Program
 Interdistrict Desegregation Transportation

Educ Excellence - Choice Programs

Success for the Future
 Indian Teacher Preparation Grants
 Tribal Contract Schools
 14, CH 312 - Tribal Contract Schools
 Early Childhood Programs at Tribal Schools

Educ Excellence - Indian Programs

Statewide Testing
 13, CH 116 - Alternative Compensation Roll Out

Educ Excellence - Innovation Accountability

Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
12,499,863	13,290,062	13,091,285	6,851,419	6,464,199	13,315,618	25,556	6,567,231	6,622,442	13,189,673	98,388
71	77	91	37	40	77	0	43	48	91	0
3,909	5,979	6,473	2,876	3,103	5,979	0	3,037	3,436	6,473	0
405	839	456	585	254	839	0	291	165	456	0
30,022	31,941	33,394	15,867	16,074	31,941	0	16,492	16,902	33,394	0
0	0	0	0	58	58	58	71	71	142	142
40,318	36,146	35,670	18,500	17,646	36,146	0	17,424	18,246	35,670	0
0	0	0	0	64	64	64	64	64	128	128
130	130	130	65	65	130	0	65	65	130	0
88	0	0	0	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0	0	0	0
(700)	0	0	0	0	0	0	0	0	0	0
4,650	14,650	4,650	7,325	7,325	14,650	0	2,325	2,325	4,650	0
13,057	2,055	0	2,055	0	2,055	0	0	0	0	0
0	9,131	8,697	3,959	5,172	9,131	0	4,572	4,125	8,697	0
92,011	100,948	89,561	51,269	49,801	101,070	122	44,384	45,447	89,831	270
12,591,874	13,391,010	13,180,846	6,902,688	6,514,000	13,416,688	25,678	6,611,615	6,667,889	13,279,504	98,658
101,815	112,919	132,642	54,625	58,294	112,919	0	63,571	69,071	132,642	0
145	0	0	0	0	0	0	0	0	0	0
137,629	17,011	0	17,011	0	17,011	0	0	0	0	0
0	118,301	131,833	55,609	62,692	118,301	0	64,781	67,052	131,833	0
26,511	27,769	30,834	13,521	14,248	27,769	0	15,014	15,820	30,834	0
266,100	276,000	295,309	140,766	135,234	276,000	0	143,366	151,943	295,309	0
4,589	4,351	4,274	2,214	2,137	4,351	0	2,137	2,137	4,274	0
359	380	380	190	190	380	0	190	190	380	0
2,886	4,196	4,615	2,044	2,152	4,196	0	2,259	2,356	4,615	0
0	0	0	0	9	9	9	9	9	18	18
136	136	136	68	68	136	0	68	68	136	0
7,970	9,063	9,405	4,516	4,556	9,072	9	4,663	4,760	9,423	18
30,298	36,956	37,418	15,955	21,001	36,956	0	18,865	18,553	37,418	0
0	71,599	156,991	0	71,599	71,599	0	78,754	78,237	156,991	0
30,298	108,555	194,409	15,955	92,600	108,555	0	97,619	96,790	194,409	0

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Advanced Placement/Intl Baccalaureate	8,989	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	4,000	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0
Collaborative Urban Educator	924	1,564	1,564	782	782	1,564	0	782	782	1,564	0
Literacy Incentive Aid	41,978	98,456	92,628	50,998	47,458	98,456	0	45,366	47,262	92,628	0
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	8,251	8,250	8,250	4,125	4,125	8,250	0	4,125	4,125	8,250	0
14, CH 312 - Early Childhood Literacy Programs (Reading Corps)	0	0	0	0	1,000	1,000	1,000	250	250	500	500
Student Organizations	1,450	1,450	1,450	725	725	1,450	0	725	725	1,450	0
Get Ready, Get Credit-EPAS	1,587	829	0	829	0	829	0	0	0	0	0
13, CH 116 - Teacher Dev & Eval Pilot Grants	0	683	0	683	0	683	0	0	0	0	0
14, CH 312 - Teacher Dev & Evaluation	0	0	0	0	9,000	9,000	9,000	1,000	0	1,000	1,000
13, CH 116 - Minnesota Math Corps	0	500	500	250	250	500	0	250	250	500	0
13, CH 116 - Innovation Grants	0	200	0	200	0	200	0	0	0	0	0
13, CH 116 - Education and Employment Solution	0	600	0	600	0	600	0	0	0	0	0
13, CH 116 - Civics Education	0	250	250	125	125	250	0	125	125	250	0
13, CH 116 - Starbase MN	0	1,000	1,000	500	500	1,000	0	500	500	1,000	0
14, CH 312 - IT Certifications	0	0	0	0	300	300	300	0	0	0	0
14, CH 312 - Recovery Programs	0	0	0	0	500	500	500	500	500	1,000	1,000
14, CH 312 - Northwest Online College in the High School	0	0	0	0	160	160	160	0	0	0	0
Educ Excellence - Spec Student & Teacher Prog	68,979	128,582	120,442	67,217	72,325	139,542	10,960	61,023	61,919	122,942	2,500
Education Excellence	373,347	522,200	619,565	228,454	304,715	533,169	10,969	306,671	315,412	622,083	2,518
Regular Special Education	1,811,342	2,150,106	2,415,336	1,038,465	1,111,641	2,150,106	0	1,174,948	1,240,388	2,415,336	0
14, CH 312 - Special Education - Regular	0	0	0	0	0	0	0	145	152	297	297
Special Education-Excess Costs	241,212	42,016	0	42,016	0	42,016	0	0	0	0	0
Children with a Disabilities Aid	2,947	3,222	3,511	1,548	1,674	3,222	0	1,708	1,803	3,511	0
Travel for Home Based Services	737	697	715	351	346	697	0	354	361	715	0
Court Placed Special Education Revenue	86	109	113	54	55	109	0	56	57	113	0
Out-of-State Tuition for Special Education Students	589	500	500	250	250	500	0	250	250	500	0
Special Education	2,056,913	2,196,650	2,420,175	1,082,684	1,113,966	2,196,650	0	1,177,461	1,243,011	2,420,472	297
Health & Safety Revenue	273	1,122	926	471	651	1,122	0	516	410	926	0
Debt Service Equalization	31,588	42,369	42,175	19,778	22,591	42,369	0	22,450	19,725	42,175	0
14, CH 312 - Debt Service Equalization Aid	0	0	0	0	0	0	0	1,577	4,562	6,139	6,139
14, CH 312 - Debt Service Equalization Aid (Disasters)	0	0	0	0	0	0	0	0	2,058	2,058	2,058
Alternative Facilities Revenue	41,737	39,269	38,574	19,982	19,287	39,269	0	19,287	19,287	38,574	0
Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Deferred Maintenance	6,218	7,901	6,226	3,877	4,024	7,901	0	3,311	2,915	6,226	0
Facilities & Technology	87,316	98,161	95,401	47,858	50,303	98,161	0	50,891	52,707	103,598	8,197
School Lunch	23,601	25,083	26,096	12,417	12,666	25,083	0	12,919	13,177	26,096	0
14, CH 312 - School Lunch & Food Storage Program	0	0	0	0	3,519	3,519	3,519	3,590	3,662	7,252	7,252
School Breakfast	10,135	10,915	12,181	5,308	5,607	10,915	0	5,923	6,258	12,181	0
14, CH 312 - School Breakfast Aid	0	0	0	0	569	569	569	642	682	1,324	1,324
Summer School Service Repl Aid	272	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	1,981	1,994	2,034	992	1,002	1,994	0	1,012	1,022	2,034	0
Nutrition Programs	35,989	38,292	40,611	18,867	23,513	42,380	4,088	24,236	24,951	49,187	8,576
Basic Support	29,366	27,628	27,140	14,058	13,570	27,628	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,814	2,646	2,600	1,346	1,300	2,646	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,747	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,962	4,682	4,600	2,382	2,300	4,682	0	2,300	2,300	4,600	0
Library Programs	38,889	36,756	36,140	18,686	18,070	36,756	0	18,070	18,070	36,140	0

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Early Childhood Family Education Aid	48,294	44,798	45,116	22,797	22,001	44,798	0	22,345	22,771	45,116	0
14, CH 312 - Early Childhood Family Education Aid	0	0	0	0	4,650	4,650	4,650	5,167	5,167	10,334	10,334
School Readiness	21,634	20,620	20,340	10,458	10,162	20,620	0	10,170	10,170	20,340	0
14, CH 312 - School Readiness	0	0	0	0	1,800	1,800	1,800	2,000	2,000	4,000	4,000
Health & Developmental Screening Aid	7,575	6,854	6,620	3,524	3,330	6,854	0	3,302	3,318	6,620	0
Educate Parents Partnership	72	98	98	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	521	562	562	281	281	562	0	281	281	562	0
Head Start Program	40,072	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0
Early Childhood Scholarships	2,000	46,000	46,000	23,000	23,000	46,000	0	23,000	23,000	46,000	0
14, CH 312 - Early Childhood Scholarships	0	0	0	0	4,650	4,650	4,650	4,884	4,884	9,768	9,768
13 CH 116 Parent-Home Grant	250	500	500	250	250	500	0	250	250	500	0
14, CH 312 - Parent-Child Grant	0	0	0	0	100	100	100	0	0	0	0
Early Childhood & Family Support	120,418	159,632	159,436	80,459	90,373	170,832	11,200	91,548	91,990	183,538	24,102
Community Education	1,368	2,015	1,408	955	1,060	2,015	0	788	620	1,408	0
Adults With Disabilities Program Aid	1,497	1,444	1,420	734	710	1,444	0	710	710	1,420	0
Hearing Impaired Adults	142	140	140	70	70	140	0	70	70	140	0
School Age Care Revenue	0	2	2	1	1	2	0	1	1	2	0
Community Ed & Prevention	3,007	3,601	2,970	1,760	1,841	3,601	0	1,569	1,401	2,970	0
Adult Basic Education Aid	98,546	96,978	100,032	48,776	48,202	96,978	0	49,399	50,633	100,032	0
14, CH 312 - Adult Basic Education Aid	0	0	0	0	213	213	213	461	721	1,182	1,182
14, CH 312 - Promise Neighborhood	0	0	0	0	350	350	350	200	200	400	400
14, CH 312 - Northside Achievement Zone	0	0	0	0	350	350	350	200	200	400	400
GED Tests	250	250	250	125	125	250	0	125	125	250	0
Self-Sufficiency & Lifelong Learning	98,796	97,228	100,282	48,901	49,240	98,141	913	50,385	51,879	102,264	1,982
SUBTOTAL K-12 EDUCATION AIDS	15,406,549	16,543,530	16,655,426	8,430,357	8,166,021	16,596,378	52,848	8,332,446	8,467,310	16,799,756	144,330
Education, Dept of	37,693	38,116	38,116	19,058	19,058	38,116	0	19,058	19,058	38,116	0
14, CH 312 - Base Education Agency Budget	0	0	0	0	125	125	125	85	85	170	170
Teacher Dev & Eval Pilot Grants (Admin)	0	750	0	750	0	750	0	0	0	0	0
Financial Reporting	0	500	500	250	250	500	0	250	250	500	0
Transfer to Governor's Office (TR OUT)	70	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
School Climate Center (Anti-Bullying)	0	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Regional Centers for Excellence	0	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Special Ed Paperwork Reduction	0	1,763	0	1,763	0	1,763	0	0	0	0	0
FY13 Appropriations Carried Forward	0	700	0	700	0	700	0	0	0	0	0
14, CH 312 - Board of Teaching	0	0	0	0	100	100	100	0	0	0	0
14, CH 312 - Board of Administrators	0	0	0	0	58	58	58	58	58	116	116
14, CH 312 - The Works Museum	0	0	0	0	75	75	75	0	0	0	0
14, CH 312 - Headwaters Science Center	0	0	0	0	50	50	50	0	0	0	0
14, CH 312 - Q-Comp/Teacher Eval Alignment	0	0	0	0	25	25	25	0	0	0	0
14, CH 312 - Inventory of PE	0	0	0	0	25	25	25	0	0	0	0
14, CH 312 - Inventory of Career & Tech	0	0	0	0	100	100	100	0	0	0	0
14, CH 312 - Restrictive Procedures	0	0	0	0	250	250	250	0	0	0	0
14, CH 312 - Military Member Expedited Licensing	0	0	0	0	44	44	44	0	0	0	0
Education, Dept of	37,688	44,829	41,616	24,021	21,660	45,681	852	20,951	20,951	41,902	286
Minn State Academies	23,193	23,413	23,328	11,749	11,664	23,413	0	11,664	11,664	23,328	0
14, CH 312 - Operating Increase	0	0	0	0	300	300	300	300	300	600	600
Minn State Academies	23,193	23,413	23,328	11,749	11,964	23,713	300	11,964	11,964	23,928	600
Perpich Center for Arts Education	13,461	13,546	13,546	6,773	6,773	13,546	0	6,773	6,773	13,546	0
K-12 EDUCATION	15,480,971	16,625,318	16,733,916	8,472,900	8,206,418	16,679,318	54,000	8,372,134	8,506,998	16,879,132	145,216

	Closing FY 2012-13	2-14 Fcst FY 2014-15	2-14 Plng Est FY 2016-17	5-14 Enacted FY 2014	5-14 Enacted FY 2015	5-14 Enacted FY 2014-15	5-14 vs 2-14 FY 2014-15	5-14 Plng Est FY 2016	5-14 Plng Est FY 2017	5-14 Plng Est FY 2016-17	5-14 vs 2-14 FY 2016-17
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>											
Property Tax Recognition Shift	(35,401)	551,059	0	551,059	0	551,059	0	0	0	0	0
Aid Payment Change K-12 Education	1,103,761	261,515	0	261,515	0	261,515	0	0	0	0	0
Aid Payment Change Tax Aids & Credits	[13,901]	[539]	[0]	[539]	[0]	[539]	[0]	[0]	[0]	[0]	[0]
Property Tax Recog/Payment Change	1,068,360	812,574	0	812,574	0	812,574	0	0	0	0	0
<u>(H) HIGHER EDUCATION</u>											
Student Financial Aid Services	385,933	450,103	454,144	226,281	223,822	450,103	0	227,072	227,072	454,144	0
Transfer to Governor's Office (TR OUT)	30	0	0	0	0	0	0	0	0	0	0
14, CH 312 - Office of Higher Education	0	0	0	0	750	750	750	0	0	0	0
Office of Higher Education	385,963	450,103	454,144	226,281	224,572	450,853	750	227,072	227,072	454,144	0
University of Minnesota	1,090,688	1,167,898	1,182,198	576,799	591,099	1,167,898	0	591,099	591,099	1,182,198	0
14, CH 312 - University of Minnesota	0	0	0	0	8,900	8,900	8,900	7,850	7,850	15,700	15,700
University of Minnesota	1,090,688	1,167,898	1,182,198	576,799	599,999	1,176,798	8,900	598,949	598,949	1,197,898	15,700
MN State Colleges & Universities (TR OUT)	1,091,188	1,193,058	1,210,286	587,915	605,143	1,193,058	0	605,143	605,143	1,210,286	0
14, CH 312 - MN State Colleges & Universities	0	0	0	0	17,000	17,000	17,000	17,000	17,000	34,000	34,000
MN State Colleges & Universities (TR OUT)	1,091,188	1,193,058	1,210,286	587,915	622,143	1,210,058	17,000	622,143	622,143	1,244,286	34,000
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
HIGHER EDUCATION	2,570,541	2,813,761	2,849,330	1,392,346	1,448,065	2,840,411	26,650	1,449,515	1,449,515	2,899,030	49,700
<u>(R) PROPERTY TAX AIDS & CREDITS</u>											
Regular Homeowners (Homestead Credit Refund)	600,239	703,300	845,400	296,800	406,500	703,300	0	417,200	428,200	845,400	0
14, CH 308 - Regular Homeowners, One-time 3% increase	0	0	0	0	12,100	12,100	12,100	100	0	100	100
14, CH 308 - Tax Bill 2 PTR Interactions	0	0	0	0	0	0	0	(600)	(630)	(1,230)	(1,230)
14, CH 150 - Tax Bill 1 PTR Interactions	0	0	0	0	0	0	0	1,840	1,920	3,760	3,760
Regular Renters	387,081	398,200	440,200	187,900	210,300	398,200	0	217,200	223,000	440,200	0
14, CH 308 - Regular Renters, One-time 6% increase	0	0	0	0	12,500	12,500	12,500	100	0	100	100
Targeting	6,148	2,708	8,690	728	1,980	2,708	0	1,980	6,710	8,690	0
Forest Land Credits	6,572	10,580	11,590	5,200	5,380	10,580	0	5,650	5,940	11,590	0
Property Tax Refunds	1,000,040	1,114,788	1,305,880	490,628	648,760	1,139,388	24,600	643,470	665,140	1,308,610	2,730
City Aid	850,507	935,038	1,020,696	427,440	507,598	935,038	0	509,098	511,598	1,020,696	0
14, CH 308 - Local Government Aid Appropriation Increase	0	0	0	0	0	0	0	7,800	7,800	15,600	15,600
14, CH 308 - Forgive Penalty (Bluffton)	0	0	0	0	20	20	20	28	0	28	28
12, SS1, CH 1 - Flood Disaster Assistance	0	80	0	0	80	80	0	0	0	0	0
City Aid	850,507	935,118	1,020,696	427,440	507,698	935,138	20	516,926	519,398	1,036,324	15,628
Aid To School Districts	17,433	16,342	16,046	8,319	8,023	16,342	0	8,023	8,023	16,046	0
Cities, Towns, Counties	20,438	20,562	20,562	10,281	10,281	20,562	0	10,281	10,281	20,562	0
Disparity Reduction Aid	37,871	36,904	36,608	18,600	18,304	36,904	0	18,304	18,304	36,608	0

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Aid To School Districts	2,738	3,083	3,436	1,403	1,680	3,083	0	1,718	1,718	3,436	0
Cities, Towns, Counties	10,552	12,451	13,984	5,459	6,992	12,451	0	6,992	6,992	13,984	0
14, CH 308 - Disparity Reduction Credit Increase	0	0	0	0	0	0	0	2,200	2,300	4,500	4,500
Border City Disparity Credit	13,290	15,534	17,420	6,862	8,672	15,534	0	10,910	11,010	21,920	4,500
Taconite Aid Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	11,065	10,612	10,826	5,279	5,333	10,612	0	5,386	5,440	10,826	0
Aid to Police & Fire	163,034	183,459	195,396	89,448	94,011	183,459	0	96,063	99,333	195,396	0
Aid To School Districts	302	177	42	143	34	177	0	21	21	42	0
Cities, Towns, Counties	799	809	208	705	104	809	0	104	104	208	0
Disaster Credit	1,101	986	250	848	138	986	0	125	125	250	0
Wetlands Reimb Credit (Cities,Towns, Counties)	5	0	0	0	0	0	0	0	0	0	0
Aid To School Districts	36	21	0	21	0	21	0	0	0	0	0
Cities, Towns, Counties	1,304	105	46	82	23	105	0	23	23	46	0
Prior Year Credits	1,340	126	46	103	23	126	0	23	23	46	0
Aid To School Districts	78,707	0	0	0	0	0	0	0	0	0	0
Cities, Towns, Counties	97,282	0	0	0	0	0	0	0	0	0	0
Market Value Homestead Credit	175,989	0	0	0	0	0	0	0	0	0	0
Aid To School Districts	11,548	10,239	9,748	5,339	4,900	10,239	0	4,874	4,874	9,748	0
Cities, Towns, Counties	36,171	35,187	34,714	17,830	17,357	35,187	0	17,357	17,357	34,714	0
14, CH 308 - Agric Market Value Homestead Credit Increase	0	0	0	0	16,900	16,900	16,900	14,800	15,100	29,900	29,900
Agric Market Value Homestead Credit	47,719	45,426	44,462	23,169	39,157	62,326	16,900	37,031	37,331	74,362	29,900
Payments to Counties with Indian Casinos	1,556	1,755	1,826	869	886	1,755	0	904	922	1,826	0
PERA Pension Aid	28,644	28,588	28,588	14,294	14,294	28,588	0	14,294	14,294	28,588	0
Senior Deferral Reimbursement	2,602	3,430	5,460	1,650	1,780	3,430	0	2,355	3,105	5,460	0
Political Contribution Refunds (OPEN)	(2)	11,000	12,000	4,500	6,500	11,000	0	5,500	6,500	12,000	0
Tax Refund Interest (OPEN)	38,375	24,000	30,000	11,000	13,000	24,000	0	15,000	15,000	30,000	0
Local Police/Fire Amort Aid (OPEN)	2,484	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Aid - St Paul/TRA	2,077	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Local Police/Fire Suppl Amort Aid (OPEN)	1,524	0	0	0	0	0	0	0	0	0	0
Firefighters Relief Reimbursements (OPEN)	1,279	1,216	1,216	608	608	1,216	0	608	608	1,216	0
13, CH 143 - Police-Fire Retirement Supp Aid	0	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	0	0	0	0	0	0	0	1,580	1,650	3,230	3,230
Repl Taconite Prod Tax Red IRRR (TR OUT)	5,174	7,062	7,729	3,500	3,562	7,062	0	3,703	4,026	7,729	0
Repl Taconite Prod Tax Red	9,074	10,146	10,183	5,057	5,089	10,146	0	5,058	5,125	10,183	0
PILT for DNR & DOT Owned Lands	51,212	61,419	62,319	30,597	30,822	61,419	0	31,047	31,272	62,319	0
14, CH 308 - PILT, Wildlife Mgmt Lands Correction	0	0	0	71	0	71	71	0	0	0	0

	Closing FY 2012-13	2-14 Fcst FY 2014-15	2-14 Plng Est FY 2016-17	5-14 Enacted FY 2014	5-14 Enacted FY 2015	5-14 Enacted FY 2014-15	5-14 vs 2-14 FY 2014-15	5-14 Plng Est FY 2016	5-14 Plng Est FY 2017	5-14 Plng Est FY 2016-17	5-14 vs 2-14 FY 2016-17
County Program Aid	322,212	371,067	410,923	165,570	205,497	371,067	0	205,469	205,454	410,923	0
14, CH 308 - CPA Hold Harmless from 2013 Change	0	0	0	0	740	740	740	0	0	0	0
14, CH 150 - Supp County Program Aid - Beltrami, Mahnomen	0	0	0	0	0	0	0	4,500	3,000	7,500	7,500
MMB - Public Def / Local Impact Notes (TR OUT)	459	1,428	1,428	714	714	1,428	0	714	714	1,428	0
County Program Aid	322,671	372,495	412,351	166,284	206,951	373,235	740	210,683	209,168	419,851	7,500
14, CH 308 - County AIS Prevention Aid Changes	0	0	0	0	4,500	4,500	4,500	10,000	10,000	20,000	20,000
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	0	0	0	0	0	0	0	2,200	2,200	4,400	4,400
13, CH 143 - Township Aid	0	10,000	20,000	0	10,000	10,000	0	10,000	10,000	20,000	0
Bovine TB Credit (School)	127	0	0	0	0	0	0	0	0	0	0
Bovine TB Credit (Non-School)	327	0	0	0	0	0	0	0	0	0	0
Bovine TB Credit	454	0	0	0	0	0	0	0	0	0	0
Mahnomen Adjustments (School)	140	280	280	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	1,060	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Mahnomen Adjustments	1,200	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	2,487	782	598	779	3	782	0	350	248	598	0
14, CH 308 - Transition Aid for Business Production Property	0	0	0	0	0	0	0	0	160	160	160
Performance Measurement	1,092	842	856	419	423	842	0	426	430	856	0
10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl Aid	39	0	0	0	0	0	0	0	0	0	0
Local Option Abatement Reimb (Non-School)	1,617	407	152	331	76	407	0	76	76	152	0
Local Option Abatement Reimb (School)	230	324	48	277	47	324	0	24	24	48	0
13, CH 143 - Moose Lake Assess Reimb	0	2,000	0	2,000	0	2,000	0	0	0	0	0
13, CH 143 - Aid for City of Mpls Debt Svc	0	0	3,700	0	0	0	0	0	3,700	3,700	0
13, CH 143 - Bloomington Infrastructure Projects FD	0	0	10,400	0	0	0	0	5,200	5,200	10,400	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	0	20	40	0	20	20	0	20	20	40	0
PROPERTY TAX AIDS & CREDITS	2,776,872	2,922,607	3,283,218	1,326,697	1,642,741	2,969,438	46,831	1,669,350	1,701,916	3,371,266	88,048

(I) HEALTH & HUMAN SERVICES

Central Office Operations:

Finance & Management	82,784	202,531	195,482	105,615	96,916	202,531	0	99,778	95,704	195,482	0
Finance & Management (TR OUT)	98,730	0	0	0	0	0	0	0	0	0	0
14, CH 312 - Finance & Management	0	0	0	0	144	144	144	301	144	445	445
Children & Families	13,765	16,038	15,430	8,023	8,015	16,038	0	7,715	7,715	15,430	0
Children & Families (TR OUT)	545	0	0	0	0	0	0	0	0	0	0
Health Care Management	25,083	29,216	28,526	14,817	14,399	29,216	0	14,257	14,269	28,526	0
Health Care Operations (TR OUT)	2,228	0	0	0	0	0	0	0	0	0	0
14, CH 312 - Health Care Operations	0	0	0	0	113	113	113	225	225	450	450
Continuing Care Management	33,386	49,528	56,835	23,296	26,232	49,528	0	29,481	27,354	56,835	0
14, CH 312 - Continuing Care Management	0	0	0	0	2,668	2,668	2,668	448	306	754	754
Chemical & Mental Health	6,846	9,002	8,862	4,571	4,431	9,002	0	4,431	4,431	8,862	0
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	0	127	118	68	59	127	0	59	59	118	0
14, CH 312 - Chemical & Mental Health	0	0	0	0	115	115	115	0	0	0	0
14, CH 285 - Synthetic Drugs Public Education	0	0	0	163	0	163	163	0	0	0	0
Subtotal Central Office Operations	263,367	306,442	305,253	156,553	153,092	309,645	3,203	156,695	150,207	306,902	1,649

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
<u>Forecasted Programs:</u>											
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	162,532	153,254	196,151	76,154	77,100	153,254	0	99,092	97,059	196,151	0
14, CH 312 - MFIP/DWP	0	0	0	0	122	122	122	1,174	2,635	3,809	3,809
MFIP Child Care Asst Grants	100,592	141,425	174,794	61,017	80,408	141,425	0	86,277	88,517	174,794	0
14, CH 312 - MFIP Child Care Asst Grants	0	0	0	0	0	0	0	243	1,436	1,679	1,679
General Assistance (GA)	101,173	106,346	115,138	52,218	54,128	106,346	0	56,408	58,730	115,138	0
14, CH 312 - General Assistance (GA)	0	0	0	0	21	21	21	156	590	746	746
Minnesota Supplemental Aid (MSA)	71,806	77,163	82,691	37,956	39,207	77,163	0	40,596	42,095	82,691	0
14, CH 312 - Minnesota Supplemental Aid (MSA)	0	0	0	0	0	0	0	0	38	38	38
Group Residential Housing Grants	249,391	290,636	331,711	141,388	149,248	290,636	0	160,491	171,220	331,711	0
14, CH 312 - Group Residential Housing Grants	0	0	0	0	681	681	681	914	1,908	2,822	2,822
Medical Assistance	8,170,340	8,683,922	9,790,800	4,279,385	4,404,537	8,683,922	0	4,781,284	5,009,516	9,790,800	0
14, CH 312 - Medical Assistance	0	0	0	(2,930)	77,863	74,933	74,933	294,955	306,158	601,113	601,113
General Assistance Medical Care	1,996	0	0	0	0	0	0	0	0	0	0
Alternative Care Program	49,595	85,502	84,436	43,840	41,662	85,502	0	42,642	41,794	84,436	0
14, CH 312 - Alternative Care Program	0	0	0	0	965	965	965	1,292	1,330	2,622	2,622
CCDTF Entitlements (TR OUT)	169,419	168,082	167,851	85,147	82,935	168,082	0	82,673	85,178	167,851	0
Subtotal Forecasted Programs	9,076,844	9,706,330	10,943,572	4,774,175	5,008,877	9,783,052	76,722	5,648,197	5,908,204	11,556,401	612,829
<u>Grant Programs:</u>											
Support Services Grants	17,397	22,248	21,848	8,915	13,333	22,248	0	13,133	8,715	21,848	0
Basic Sliding Fee Child Care Asst Grants	75,822	79,154	92,263	36,836	42,318	79,154	0	46,096	46,167	92,263	0
Child Care Development	1,458	3,349	3,474	1,612	1,737	3,349	0	1,737	1,737	3,474	0
Child Support Enforcement	0	100	100	50	50	100	0	50	50	100	0
Child Support Enf (TR OUT)	100	0	0	0	0	0	0	0	0	0	0
Childrens Services Grants	91,695	102,721	122,132	49,760	52,961	102,721	0	58,874	63,258	122,132	0
Childrens Services Grants (TR OUT)	2,964	0	0	0	0	0	0	0	0	0	0
14, CH 312 - Childrens Services Grants	0	0	0	0	(3)	(3)	(3)	(3)	6	3	3
Children & Community Svcs	106,602	109,602	112,602	53,301	56,301	109,602	0	56,301	56,301	112,602	0
Children & Econ Support Grants	31,716	41,895	41,696	21,047	20,848	41,895	0	20,848	20,848	41,696	0
14, CH 312 - Children & Econ Support Grants	0	0	0	0	1,526	1,526	1,526	1,500	1,500	3,000	3,000
Other Health Care Grants	0	380	180	190	190	380	0	90	90	180	0
Aging & Adult Services Grants	23,514	42,773	52,698	20,089	22,684	42,773	0	26,506	26,192	52,698	0
14, CH 312 - Aging & Adult Services Grants	0	0	0	(15)	1,212	1,197	1,197	1,207	1,220	2,427	2,427
Deaf & Hard of Hearing Grants	3,563	3,556	3,570	1,771	1,785	3,556	0	1,785	1,785	3,570	0
14, CH 312 - Deaf & Hard of Hearing Grants	0	0	0	0	81	81	81	90	90	180	180
Disabilities Grants	60,167	52,995	40,674	33,669	19,326	52,995	0	20,250	20,424	40,674	0
14, CH 312 - Disabilities Grants	0	0	0	0	1,548	1,548	1,548	1,548	1,559	3,107	3,107
Adult Mental Health Grants	144,380	139,380	128,684	70,597	68,783	139,380	0	64,342	64,342	128,684	0
Children's Mental Health Grants	34,273	38,882	41,272	18,246	20,636	38,882	0	20,636	20,636	41,272	0
CCDTF Non-Entitlements	2,233	3,632	2,672	1,816	1,816	3,632	0	1,336	1,336	2,672	0
14, CH 312 - CCDTF Non-Entitlements	0	0	0	(175)	(175)	(350)	(350)	(175)	(175)	(350)	(350)
12, CH 299 - Compulsive Gambling Grants (Standing)	0	703	762	341	362	703	0	375	387	762	0
Subtotal Grant Programs	595,884	641,370	664,627	318,050	327,319	645,369	3,999	336,526	336,468	672,994	8,367
<u>State Operated Services:</u>											
Mental Health Services	226,664	231,476	231,476	115,738	115,738	231,476	0	115,738	115,738	231,476	0
14, CH 312 - Mental Health Services	0	0	0	0	8,111	8,111	8,111	8,289	8,289	16,578	16,578
14, CH 312 - Enterprise Services	0	0	0	1,000	1,000	2,000	2,000	0	0	0	0
Minnesota Security Hospital	139,035	139,164	139,164	69,582	69,582	139,164	0	69,582	69,582	139,164	0
14, CH 312 - Minnesota Security Hospital	0	0	0	0	4,820	4,820	4,820	4,820	4,820	9,640	9,640
Subtotal State Operated Services	365,699	370,640	370,640	186,320	199,251	385,571	14,931	198,429	198,429	396,858	26,218

	Closing FY 2012-13	2-14 Fcst FY 2014-15	2-14 Plng Est FY 2016-17	5-14 Enacted FY 2014	5-14 Enacted FY 2015	5-14 Enacted FY 2014-15	5-14 vs 2-14 FY 2014-15	5-14 Plng Est FY 2016	5-14 Plng Est FY 2017	5-14 Plng Est FY 2016-17	5-14 vs 2-14 FY 2016-17
Sex Offender Program											
Sex Offender Program	139,873	156,514	159,490	76,769	79,745	156,514	0	79,745	79,745	159,490	0
14, CH 312 - Sex Offender Program	0	0	0	0	4,177	4,177	4,177	0	0	0	0
Transfer to Attorney General (TR OUT)	1,000	0	0	0	0	0	0	0	0	0	0
Systems Operations (TR OUT)	1,388	0	0	0	0	0	0	0	0	0	0
Subtotal Sex Offender Program	142,261	156,514	159,490	76,769	83,922	160,691	4,177	79,745	79,745	159,490	0
FY13 Appropriations Carried Forward	0	4,046	0	4,046	0	4,046	0	0	0	0	0
Subtotal Human Services, Dept of	10,444,055	11,185,342	12,443,582	5,515,913	5,772,461	11,288,374	103,032	6,419,592	6,673,053	13,092,645	649,063
DHS - Federal Reimbursement	(45,863)	(56,938)	(57,421)	(28,222)	(28,716)	(56,938)	0	(28,715)	(28,706)	(57,421)	0
14, CH 312 - DHS FFP	0	0	0	0	(1,029)	(1,029)	(1,029)	(266)	(217)	(483)	(483)
14, CH 285 - DHS FFP	0	0	0	(57)	0	(57)	(57)	0	0	0	0
Human Services, Dept of	10,398,192	11,128,404	12,386,161	5,487,634	5,742,716	11,230,350	101,946	6,390,611	6,644,130	13,034,741	648,580
Health Improvement	90,872	100,508	95,288	52,839	47,669	100,508	0	47,619	47,669	95,288	0
14, CH 312 - Health Improvement	0	0	0	0	1,501	1,501	1,501	1,000	1,000	2,000	2,000
Policy Quality & Compliance	18,652	18,782	18,782	9,391	9,391	18,782	0	9,391	9,391	18,782	0
Policy Quality & Compliance (TR OUT)	234	0	0	0	0	0	0	0	0	0	0
13, CH 51 - Policy Quality & Compliance - Hosp Nursing Study	0	252	0	187	65	252	0	0	0	0	0
14, CH 312 - Policy Quality & Compliance	0	0	0	0	1,785	1,785	1,785	1,010	1,010	2,020	2,020
Health Protection	19,262	18,402	18,402	9,201	9,201	18,402	0	9,201	9,201	18,402	0
14, CH 312 - Health Protection	0	0	0	0	300	300	300	300	300	600	600
Administrative Support Service	14,879	16,040	16,040	8,020	8,020	16,040	0	8,020	8,020	16,040	0
14, CH 312 - Administrative Support Service	0	0	0	975	0	975	975	0	0	0	0
14, CH 311 - Medical Cannabis	0	0	0	0	2,795	2,795	2,795	829	728	1,557	1,557
FY13 Appropriations Carried Forward	0	170	0	170	0	170	0	0	0	0	0
Health, Department of	143,899	154,154	148,512	80,783	80,727	161,510	7,356	77,370	77,319	154,689	6,177
Emergency Medical Services Board	5,663	5,482	5,482	2,741	2,741	5,482	0	2,741	2,741	5,482	0
Council on Disability	1,052	1,228	1,228	614	614	1,228	0	614	614	1,228	0
MH/DD Ombudsman	3,316	3,308	3,308	1,654	1,654	3,308	0	1,654	1,654	3,308	0
FY13 Appropriations Carried Forward	0	214	0	214	0	214	0	0	0	0	0
14, CH 312 - MH/DD Ombudsman	0	0	0	0	150	150	150	150	150	300	300
MH/DD Ombudsman	3,316	3,522	3,308	1,868	1,804	3,672	150	1,804	1,804	3,608	300
Ombudsperson for Families	530	667	668	333	334	667	0	334	334	668	0
08, CH 363 - Transfer to Health Care Access Fund	0	50,000	0	0	50,000	50,000	0	0	0	0	0
12, CH 247 - Nursing Home Administrators Board	10	0	0	0	0	0	0	0	0	0	0
10, SS1, CH 1 - Transfer to HCAF (TR OUT)	40,000	0	0	0	0	0	0	0	0	0	0
HEALTH & HUMAN SERVICES	10,592,662	11,343,457	12,545,359	5,573,973	5,878,936	11,452,909	109,452	6,473,474	6,726,942	13,200,416	655,057
(M) PUBLIC SAFETY & JUDICIARY											
Supreme Court Operations	61,794	65,207	65,050	32,282	32,925	65,207	0	32,525	32,525	65,050	0
Civil Legal Svcs	22,050	24,532	24,532	12,266	12,266	24,532	0	12,266	12,266	24,532	0
Supreme Court	83,844	89,739	89,582	44,548	45,191	89,739	0	44,791	44,791	89,582	0
Court of Appeals	20,391	21,676	22,228	10,641	11,035	21,676	0	11,104	11,124	22,228	0

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Trial Courts	470,282	504,081	513,244	247,459	256,622	504,081	0	256,622	256,622	513,244	0
State Guardian Ad Litem Board	24,277	25,170	25,512	12,414	12,756	25,170	0	12,756	12,756	25,512	0
Tax Court	1,645	2,058	2,070	1,023	1,035	2,058	0	1,035	1,035	2,070	0
Uniform Laws Commission	74	231	168	147	84	231	0	84	84	168	0
Judicial Standards, Bd of	1,198	1,212	912	756	456	1,212	0	456	456	912	0
Board of Public Defense	132,557	144,310	147,224	70,698	73,612	144,310	0	73,612	73,612	147,224	0
FY13 Appropriations Carried Forward	0	125	0	125	0	125	0	0	0	0	0
Board of Public Defense	132,557	144,435	147,224	70,823	73,612	144,435	0	73,612	73,612	147,224	0
Private Detective Board	233	240	240	120	120	240	0	120	120	240	0
14, CH 312 - Private Detective Board	0	0	0	0	44	44	44	0	0	0	0
Private Detective Board	233	240	240	120	164	284	44	120	120	240	0
14, CH 312 - Peace Officer Standards and Training, Board	0	0	0	0	50	50	50	0	0	0	0
Human Rights, Dept of	6,209	6,594	6,594	3,297	3,297	6,594	0	3,297	3,297	6,594	0
14, CH 312 - Human Rights	0	0	0	0	50	50	50	0	0	0	0
14, CH 239 - Women's Economic Security Act	0	0	0	0	674	674	674	426	426	852	852
Human Rights, Dept of	6,209	6,594	6,594	3,297	4,021	7,318	724	3,723	3,723	7,446	852
Correctional Institutions	650,286	695,135	732,902	345,048	350,087	695,135	0	364,014	368,888	732,902	0
Community Services	219,712	228,882	229,408	114,178	114,704	228,882	0	114,704	114,704	229,408	0
Operations Support	43,128	44,757	45,526	22,244	22,513	44,757	0	22,677	22,849	45,526	0
Transfer to Governor's Office (TR OUT)	70	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	20	0	0	0	0	0	0	0	0	0	0
13, CH 122 - Claims Bill - Corrections	0	21	0	21	0	21	0	0	0	0	0
FY13 Appropriations Carried Forward	0	6	0	6	0	6	0	0	0	0	0
14, CH 312 - Corrections	0	0	0	0	30,139	30,139	30,139	19,014	19,035	38,049	38,049
14, CH 252 - Claims	0	0	0	0	84	84	84	0	0	0	0
Corrections, Dept of	913,216	968,801	1,007,836	481,497	517,527	999,024	30,223	520,409	525,476	1,045,885	38,049
Sentencing Guidelines Comm	1,167	1,472	1,172	886	586	1,472	0	586	586	1,172	0
Homeland Security & Emergency Mgmt	35,710	4,562	4,512	2,306	2,256	4,562	0	2,256	2,256	4,512	0
Criminal Apprehension	80,557	85,239	89,055	42,315	42,924	85,239	0	47,274	41,781	89,055	0
Gambling & Alcohol Enforcement	2,933	3,164	3,164	1,582	1,582	3,164	0	1,582	1,582	3,164	0
Office of Justice Programs	66,042	72,020	70,920	36,010	36,010	72,020	0	35,460	35,460	70,920	0
13, CH 141 - Disaster Aid - DPS	0	1,750	0	1,750	0	1,750	0	0	0	0	0
13, SS1 - Severe Storm Relief (Public Assist State & Local FEMA Match)	0	4,500	0	4,500	0	4,500	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 12, SS1, Ch 1, Art 1, Sec 3)	0	(800)	0	(800)	0	(800)	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 12, SS1, Ch 1, Art 2, Sec 3)	0	(2,000)	0	(2,000)	0	(2,000)	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 13, Ch 141, Sec 1, Para b)	0	(219)	0	(219)	0	(219)	0	0	0	0	0
FY13 Appropriations Carried Forward	0	15,225	0	15,225	0	15,225	0	0	0	0	0
14, CH 312 - Public Safety	0	0	0	0	4,773	4,773	4,773	883	883	1,766	1,766
14, CH 308 - Tax Bill 2 Administrative Appropriation	0	0	0	0	40	40	40	18	0	18	18
Public Safety, Dept of	185,242	183,441	167,651	100,669	87,585	188,254	4,813	87,473	81,962	169,435	1,784
PUBLIC SAFETY & JUDICIARY	1,840,335	1,949,150	1,984,433	974,280	1,010,724	1,985,004	35,854	1,012,771	1,012,347	2,025,118	40,685

	Closing FY 2012-13	2-14 Fcst FY 2014-15	2-14 Plng Est FY 2016-17	5-14 Enacted FY 2014	5-14 Enacted FY 2015	5-14 Enacted FY 2014-15	5-14 vs 2-14 FY 2014-15	5-14 Plng Est FY 2016	5-14 Plng Est FY 2017	5-14 Plng Est FY 2016-17	5-14 vs 2-14 FY 2016-17
<u>(L) TRANSPORTATION</u>											
Multimodal Systems	31,508	35,433	34,952	17,957	17,476	35,433	0	17,476	17,476	34,952	0
State Roads	6	6	6	3	3	6	0	3	3	6	0
Agency Management	108	108	108	54	54	108	0	54	54	108	0
14, CH 312 - Transportation	0	0	0	0	8,782	8,782	8,782	250	250	500	500
Transportation, Dept of	31,622	35,547	35,066	18,014	26,315	44,329	8,782	17,783	17,783	35,566	500
Met Council Rail	0	0	0	0	0	0	0	0	0	0	0
Met Council Transit	78,076	184,859	153,372	107,889	76,970	184,859	0	76,686	76,686	153,372	0
14, CH 312 - Met Council Transit	0	0	0	0	2,834	2,834	2,834	(60)	(60)	(120)	(120)
Metropolitan Council	78,076	184,859	153,372	107,889	79,804	187,693	2,834	76,626	76,626	153,252	(120)
Admin & Related Services	8,472	9,800	9,800	4,900	4,900	9,800	0	4,900	4,900	9,800	0
State Patrol	6,207	8,784	8,784	4,392	4,392	8,784	0	4,392	4,392	8,784	0
Trunk Highway (TR OUT)	1,584	0	0	0	0	0	0	0	0	0	0
13, CH 111 - Pension Bill - DPS State Patrol	0	95	284	0	95	95	0	95	189	284	0
14, CH 312 - Public Safety	0	0	0	0	3,634	3,634	3,634	2,060	2,060	4,120	4,120
Public Safety, Dept of	16,263	18,679	18,868	9,292	13,021	22,313	3,634	11,447	11,541	22,988	4,120
Payback 2008 State Airports Fund (TR OUT)	0	15,000	0	15,000	0	15,000	0	0	0	0	0
TRANSPORTATION	125,961	254,085	207,306	150,195	119,140	269,335	15,250	105,856	105,950	211,806	4,500
<u>(J) ENVIRONMENT & AGRICULTURE</u>											
Water	7,277	7,474	7,474	3,737	3,737	7,474	0	3,737	3,737	7,474	0
EA and Cross-Media	1,644	2,053	2,052	1,027	1,026	2,053	0	1,026	1,026	2,052	0
Administrative Support	746	0	0	0	0	0	0	0	0	0	0
Pollution Control Agency	9,667	9,527	9,526	4,764	4,763	9,527	0	4,763	4,763	9,526	0
Land and Mineral Resources Management	5,204	2,728	3,128	1,164	1,564	2,728	0	1,564	1,564	3,128	0
Ecological & Water Resources	18,141	28,934	33,634	12,117	16,817	28,934	0	16,817	16,817	33,634	0
Forest Management	39,894	48,850	47,700	24,450	24,400	48,850	0	23,850	23,850	47,700	0
Parks & Trails Mgmt	34,832	39,560	39,560	19,780	19,780	39,560	0	19,780	19,780	39,560	0
Fish & Wildlife Management	398	0	0	0	0	0	0	0	0	0	0
Enforcement Natural Res Laws-Rules	5,476	7,950	7,950	3,975	3,975	7,950	0	3,975	3,975	7,950	0
Operations Support	6,836	0	0	0	0	0	0	0	0	0	0
Leech Lake White Earth (OPEN)	5,060	5,200	5,200	2,600	2,600	5,200	0	2,600	2,600	5,200	0
DNR Firefighting (OPEN)	42,141	26,000	26,000	13,000	13,000	26,000	0	13,000	13,000	26,000	0
1854 Treaty (OPEN)	10,051	10,764	10,798	5,365	5,399	10,764	0	5,399	5,399	10,798	0
Public Hunting Grounds (OPEN)	335	0	0	0	0	0	0	0	0	0	0
Con Con Areas (OPEN)	43	38	38	19	19	38	0	19	19	38	0
Better Government Initiative (TR OUT)	12	0	0	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	0	2,570	0	2,570	0	2,570	0	0	0	0	0
14, CH 312 - Dept of Natural Resources	0	0	0	0	3,021	3,021	3,021	0	0	0	0
14, CH 308 - Tax Bill 2 Administrative Appropriation	0	0	0	0	400	400	400	0	0	0	0
Natural Resources, Dept of	168,423	172,594	174,008	85,040	90,975	176,015	3,421	87,004	87,004	174,008	0
Board of Water & Soil Resources	34,261	25,282	25,282	12,641	12,641	25,282	0	12,641	12,641	25,282	0
FY13 Appropriations Carried Forward	0	3,077	0	3,077	0	3,077	0	0	0	0	0
Board of Water & Soil Resources	34,261	28,359	25,282	15,718	12,641	28,359	0	12,641	12,641	25,282	0
Conservation Corps of Minnesota	612	910	910	455	455	910	0	455	455	910	0

	Closing FY 2012-13	2-14 Fcst FY 2014-15	2-14 Plng Est FY 2016-17	5-14 Enacted FY 2014	5-14 Enacted FY 2015	5-14 Enacted FY 2014-15	5-14 vs 2-14 FY 2014-15	5-14 Plng Est FY 2016	5-14 Plng Est FY 2017	5-14 Plng Est FY 2016-17	5-14 vs 2-14 FY 2016-17
Metropolitan Council Parks 14, CH 312 - Metropolitan Council Parks	5,740 0	5,740 0	5,740 0	2,870 0	2,870 75	5,740 75	0 75	2,870 0	2,870 0	5,740 0	0 0
Metropolitan Council Parks	5,740	5,740	5,740	2,870	2,945	5,815	75	2,870	2,870	5,740	0
Zoological Board	10,856	10,850	10,850	5,425	5,425	10,850	0	5,425	5,425	10,850	0
Transfer to Closed Landfill Investment Fund (TR OUT)	0	10,000	25,300	0	10,000	10,000	0	12,650	12,650	25,300	0
Protection Service	24,150	23,960	23,960	11,980	11,980	23,960	0	11,980	11,980	23,960	0
Promotion & Marketing	5,612	6,124	6,124	3,062	3,062	6,124	0	3,062	3,062	6,124	0
Value-Added Products	18,025	20,470	20,470	10,235	10,235	20,470	0	10,235	10,235	20,470	0
Admin & Financial Assistance	13,402	12,586	12,586	6,293	6,293	12,586	0	6,293	6,293	12,586	0
MN Grown Matching (TR OUT)	372	0	0	0	0	0	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	50	0	0	0	0	0	0	0	0	0	0
Mental Health Grants (TR OUT)	188	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	0	560	0	560	0	560	0	0	0	0	0
14, CH 312 - Agriculture	0	0	0	0	2,750	2,750	2,750	350	350	700	700
Agriculture, Dept of	61,804	63,700	63,140	32,130	34,320	66,450	2,750	31,920	31,920	63,840	700
Board of Animal Health FY13 Appropriations Carried Forward	9,662 0	9,674 46	9,674 0	4,837 46	4,837 0	9,674 46	0 0	4,837 0	4,837 0	9,674 0	0 0
14, CH 312 - Board of Animal Health	0	0	0	0	310	310	310	426	435	861	861
Board of Animal Health	9,662	9,720	9,674	4,883	5,147	10,030	310	5,263	5,272	10,535	861
Agricultural Utilization Research Institute 13, CH 143 - Greater MN Expan Incentive Prog - AURI (TR TO SR)	5,286 0	5,286 2,000	5,286 2,000	2,643 1,000	2,643 1,000	5,286 2,000	0 0	2,643 1,000	2,643 1,000	5,286 2,000	0 0
Agricultural Utilization Research Institute	5,286	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0
ENVIRONMENT & AGRICULTURE	306,311	318,686	331,716	154,928	170,314	325,242	6,556	166,634	166,643	333,277	1,561
<u>(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE</u>											
Financial Institutions	13,557	9,770	9,770	4,885	4,885	9,770	0	4,885	4,885	9,770	0
Administrative Services	8,139	13,230	13,180	6,615	6,615	13,230	0	6,590	6,590	13,180	0
Enforcement	12,190	9,248	9,244	4,626	4,622	9,248	0	4,622	4,622	9,244	0
Telecommunications	1,929	2,018	2,018	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	6,594	9,268	6,839	5,766	3,502	9,268	0	3,424	3,415	6,839	0
Insurance	0	6,724	6,724	3,362	3,362	6,724	0	3,362	3,362	6,724	0
Transfer to Governor's Office (TR OUT)	80	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
14, CH 145 - LIHEAP	0	0	0	20,000	0	20,000	20,000	0	0	0	0
14, CH 312 - Commerce	0	0	0	(350)	0	(350)	(350)	0	0	0	0
Commerce, Department of	42,494	50,258	47,775	45,913	23,995	69,908	19,650	23,892	23,883	47,775	0
Public Utilities Commission	11,583	12,898	12,446	6,457	6,441	12,898	0	6,241	6,205	12,446	0

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Business & Community Development	48,193	97,649	82,144	52,942	44,707	97,649	0	41,072	41,072	82,144	0
Workforce Development	1,360	4,565	3,078	2,776	1,789	4,565	0	1,539	1,539	3,078	0
General Support Services	1,919	2,336	2,336	1,168	1,168	2,336	0	1,168	1,168	2,336	0
Minnesota Trade Office	2,985	4,614	4,584	2,322	2,292	4,614	0	2,292	2,292	4,584	0
Vocational Rehabilitation	40,924	41,722	40,722	20,861	20,861	41,722	0	20,361	20,361	40,722	0
Services for the Blind	11,853	11,850	11,850	5,925	5,925	11,850	0	5,925	5,925	11,850	0
Transfer to Governor's Office (TR OUT)	100	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	0	0	0	0	0	0	0	0
13, CH 143 - Tax Bill Related Costs - DEED	0	50	50	25	25	50	0	25	25	50	0
13, SS1 - Severe Storm Relief (Nobles Cty, Rock Cty, & City of Worthington)	0	219	0	219	0	219	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 12, SS1, Ch 1, Art 1, Sec 5)	0	(1,700)	0	(1,700)	0	(1,700)	0	0	0	0	0
FY13 Appropriations Carried Forward	0	15,824	0	15,824	0	15,824	0	0	0	0	0
14, CH 312 - DEED	0	0	0	0	28,175	28,175	28,175	875	875	1,750	1,750
14, CH 239 - Women's Economic Security Act	0	0	0	0	500	500	500	0	0	0	0
14, CH 308 - Workforce Housing Grant Pilot	0	0	0	0	627	627	627	1,373	0	1,373	1,373
14, CH 308 - Study - North Dakota Oil Production Impact on MN	0	0	0	0	250	250	250	0	0	0	0
Employment & Economic Development	107,344	177,129	144,764	100,362	106,319	206,681	29,552	74,630	73,257	147,887	3,123
Housing Finance Agency (TR OUT)	88,816	101,496	98,096	58,748	42,748	101,496	0	49,048	49,048	98,096	0
14, CH 312 - Housing Finance Agency	0	0	0	0	2,450	2,450	2,450	0	0	0	0
Housing Finance Agency (TR OUT)	88,816	101,496	98,096	58,748	45,198	103,946	2,450	49,048	49,048	98,096	0
Labor & Industry, Dept of	1,596	2,132	2,132	1,066	1,066	2,132	0	1,066	1,066	2,132	0
14, CH 312 - Labor & Industry	0	0	0	0	250	250	250	0	0	0	0
14, CH 239 - Women's Economic Security Act	0	0	0	0	100	100	100	100	100	200	200
14, CH 305 - High Pressure Boiler Rulemaking	0	0	0	0	100	100	100	0	0	0	0
Labor & Industry, Dept of	1,596	2,132	2,132	1,066	1,516	2,582	450	1,166	1,166	2,332	200
Mediation Services	3,160	4,162	4,116	2,129	2,033	4,162	0	2,058	2,058	4,116	0
13, CH 128 - Child Care & PCA Wkr Rep - BMS	0	59	0	59	0	59	0	0	0	0	0
14, CH 211 - Public Employment Relations Bd	0	0	0	0	125	125	125	125	125	250	250
Mediation Services	3,160	4,221	4,116	2,188	2,158	4,346	125	2,183	2,183	4,366	250
Board of Accountancy	779	1,323	1,236	705	618	1,323	0	618	618	1,236	0
14, CH 312 - Board of Accountancy	0	0	0	0	44	44	44	0	0	0	0
Board of Accountancy	779	1,323	1,236	705	662	1,367	44	618	618	1,236	0
Board of Architectural/Eng	1,252	1,548	1,548	774	774	1,548	0	774	774	1,548	0
14, CH 312 - Board of Architectural/Eng	0	0	0	0	44	44	44	0	0	0	0
Board of Architectural/Eng	1,252	1,548	1,548	774	818	1,592	44	774	774	1,548	0
Board of Cosmetologist Examiners	2,092	2,692	2,692	1,346	1,346	2,692	0	1,346	1,346	2,692	0
14, CH 312 - Board of Cosmetologist Examiners	0	0	0	0	20	20	20	0	0	0	0
Board of Cosmetologist Examiners	2,092	2,692	2,692	1,346	1,366	2,712	20	1,346	1,346	2,692	0
Board of Barber Examiners	471	634	634	317	317	634	0	317	317	634	0
14, CH 312 - Board of Barber Examiners	0	0	0	0	10	10	10	0	0	0	0
Board of Barber Examiners	471	634	634	317	327	644	10	317	317	634	0
Science & Technology Authority	152	0	0	0	0	0	0	0	0	0	0
Science & Technology Authority (TR OUT)	500	0	0	0	0	0	0	0	0	0	0
Science & Technology Authority	652	0	0	0	0	0	0	0	0	0	0

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties)	1,030	912	912	456	456	912	0	456	456	912	0
14, CH 150 - GF Tr to IRRRB School Consolidation Acct	0	0	0	0	2,380	2,380	2,380	2,400	2,430	4,830	4,830
GF Tr to IRRRB (OPEN) (TR OUT)	1,030	912	912	456	2,836	3,292	2,380	2,856	2,886	5,742	4,830
Explore Minnesota Tourism	18,035	27,976	27,976	13,988	13,988	27,976	0	13,988	13,988	27,976	0
FY13 Appropriations Carried Forward	0	413	0	413	0	413	0	0	0	0	0
Explore Minnesota Tourism	18,035	28,389	27,976	14,401	13,988	28,389	0	13,988	13,988	27,976	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	279,304	383,632	344,327	232,733	205,624	438,357	54,725	177,059	175,671	352,730	8,403
(N) STATE GOVERNMENT & VETERANS											
House of Representatives	55,427	61,048	61,048	30,524	30,524	61,048	0	30,524	30,524	61,048	0
FY13 Appropriations Carried Forward - House	0	4,993	0	4,993	0	4,993	0	0	0	0	0
Senate	40,265	45,766	45,266	23,133	22,633	45,766	0	22,633	22,633	45,266	0
FY13 Appropriations Carried Forward - Senate	0	3,945	0	3,945	0	3,945	0	0	0	0	0
Legislative Coordinating Commission	16,970	31,370	31,370	15,685	15,685	31,370	0	15,685	15,685	31,370	0
13, CH 131 - Elections Bill - LCC	0	21	0	21	0	21	0	0	0	0	0
FY13 Appropriations Carried Forward - LCC	0	2,497	0	2,497	0	2,497	0	0	0	0	0
14, CH 312 - LCC	0	0	0	0	395	395	395	310	310	620	620
14, CH 311 - Medical Cannabis	0	0	0	0	24	24	24	24	24	48	48
Legislative Audit Commission	11,296	0	0	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward - Legislative Audit Commission	0	176	0	176	0	176	0	0	0	0	0
Legislature	123,958	149,816	137,684	80,974	69,261	150,235	419	69,176	69,176	138,352	668
Governor's Office	6,371	6,706	6,706	3,353	3,353	6,706	0	3,353	3,353	6,706	0
State Auditor	16,453	4,191	4,242	2,070	2,121	4,191	0	2,121	2,121	4,242	0
State Auditor (STANDING)	4	4	4	2	2	4	0	2	2	4	0
State Auditor	16,457	4,195	4,246	2,072	2,123	4,195	0	2,123	2,123	4,246	0
Attorney General	37,113	44,250	44,250	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	11,317	12,521	13,166	5,938	6,583	12,521	0	6,583	6,583	13,166	0
13, CH 131 - Elections Bill - Secretary of State	0	222	96	174	48	222	0	48	48	96	0
Secretary of State	11,317	12,743	13,262	6,112	6,631	12,743	0	6,631	6,631	13,262	0
Campaign Finance & Public Disclosure Bd	1,587	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Campaign Finance (OPEN) (TR OUT)	3,085	2,766	2,960	112	2,654	2,766	0	112	2,848	2,960	0
Investment Board	278	278	278	139	139	278	0	139	139	278	0
MN-IT Services	11,964	4,862	4,862	2,431	2,431	4,862	0	2,431	2,431	4,862	0
Transfer to Governor's Office (TR OUT)	30	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
MN-IT Services	11,999	4,862	4,862	2,431	2,431	4,862	0	2,431	2,431	4,862	0
Administrative Hearings Office	602	738	642	482	256	738	0	386	256	642	0

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Govt and Citizen Services	14,484	15,366	15,336	7,698	7,668	15,366	0	7,668	7,668	15,336	0
Strategic Mgmt Services	3,600	3,514	3,514	1,757	1,757	3,514	0	1,757	1,757	3,514	0
Fiscal Agent	8	0	0	0	0	0	0	0	0	0	0
Public Broadcasting	3,586	5,538	5,238	2,919	2,619	5,538	0	2,619	2,619	5,238	0
Legis/Other In-Lieu of Rent	16,316	16,316	16,316	8,158	8,158	16,316	0	8,158	8,158	16,316	0
WCRA (OPEN)	4,164	3,066	1,648	1,895	1,171	3,066	0	804	844	1,648	0
13, CH 15 - Admin WCRA (Open)	0	56	177	0	56	56	0	86	91	177	0
14, CH 182 - WCAC Policy Bill - WCRA (Open)	0	0	0	0	31	31	31	31	31	62	62
13, CH 143 - Legislative Office Bldg (Admin)	0	3,000	0	3,000	0	3,000	0	0	0	0	0
13, CH 143 - Capital Renovations Moving Costs (Admin)	0	1,860	2,340	1,860	0	1,860	0	1,380	960	2,340	0
13, CH 143 - Target/Xcel Study (Admin)	0	50	0	50	0	50	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	30	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
14, CH 312 - Administration	0	0	0	0	185	185	185	185	185	370	370
Administration, Dept of	42,193	48,766	44,569	27,337	21,645	48,982	216	22,688	22,313	45,001	432
Capitol Area Arch & Plng Bd	611	670	670	335	335	670	0	335	335	670	0
FY13 Appropriations Carried Forward	0	13	0	13	0	13	0	0	0	0	0
Capitol Area Arch & Plng Bd	611	683	670	348	335	683	0	335	335	670	0
Minnesota Management & Budget	36,788	48,513	40,738	28,144	20,369	48,513	0	20,369	20,369	40,738	0
MAPS Replacement (TR OUT/STANDING)	11,344	17,942	17,934	8,971	8,971	17,942	0	8,966	8,968	17,934	0
Transfer to Governor's Office (TR OUT)	26	0	0	0	0	0	0	0	0	0	0
13, CH 128 - Child Care & PCA Wkr Rep - MMB	0	470	236	235	235	470	0	118	118	236	0
14, CH 239 - Retirement Plan Study	0	0	0	400	0	400	400	0	0	0	0
14, CH 269 - Exonerated Persons Compensation Panel	0	0	0	0	3	3	3	3	3	6	6
14, CH 312 - MMB PEIP Quotes for School Districts	0	0	0	0	294	294	294	0	0	0	0
Minnesota Management & Budget	48,158	66,925	58,908	37,750	29,872	67,622	697	29,456	29,458	58,914	6
Tax System Mgmt	216,365	215,108	214,572	107,822	107,286	215,108	0	107,286	107,286	214,572	0
Tax System Mgmt (STANDING)	50	50	50	25	25	50	0	25	25	50	0
Debt Collection Mgmt	51,844	57,232	57,232	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Outst Coll/Seized Prop (OPENS)	2,150	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Integrated Tax Sys (TR OUT/STANDING)	3,186	0	0	0	0	0	0	0	0	0	0
13, CH 143 - Tobacco Study (DOR)	0	100	0	100	0	100	0	0	0	0	0
13, CH 143 - Tax Bill Related Costs (DOR)	0	950	600	950	0	950	0	300	300	600	0
Transfer to Governor's Office (TR OUT)	50	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	0	0	0	0	0	0	0	0
14, CH 150 - Tax Bill 1 Administrative Appropriation	0	0	0	1,000	0	1,000	1,000	0	0	0	0
14, CH 308 - Tax Bill 2 Administrative Appropriation	0	0	0	700	1,800	2,500	2,500	1,180	0	1,180	1,180
14, CH 308 - Study - Property Taxation of Energy Producing Systems	0	0	0	0	150	150	150	0	0	0	0
Revenue, Dept of	273,655	277,240	276,254	141,113	139,777	280,890	3,650	139,307	138,127	277,434	1,180
Amateur Sports Commission	470	532	532	266	266	532	0	266	266	532	0
14, CH 312 - Amateur Sports Commission	0	0	0	0	50	50	50	0	0	0	0
Amateur Sports Commission	470	532	532	266	316	582	50	266	266	532	0
Council on Black Minnesotans	585	784	784	392	392	784	0	392	392	784	0
Council on Chicano Latino Affairs	557	750	750	375	375	750	0	375	375	750	0
Council on Asian-Pacific Minnesotans	485	708	708	354	354	708	0	354	354	708	0
Council on Indian Affairs	866	1,124	1,124	562	562	1,124	0	562	562	1,124	0

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Programs & Operations	40,827	42,670	42,670	21,335	21,335	42,670	0	21,335	21,335	42,670	0
Fiscal Agents	548	762	642	448	314	762	0	388	254	642	0
Historic Structure Grants (OPEN)	4,457	3,990	2,229	1,028	2,962	3,990	0	1,446	783	2,229	0
FY13 Appropriations Carried Forward	0	250	0	250	0	250	0	0	0	0	0
14, CH 312 - Historical Society	0	0	0	0	25	25	25	0	0	0	0
Historical Society	45,832	47,672	45,541	23,061	24,636	47,697	25	23,169	22,372	45,541	0
Arts Board	14,635	15,028	15,028	7,514	7,514	15,028	0	7,514	7,514	15,028	0
MN Humanities Commission	474	542	502	291	251	542	0	251	251	502	0
Science Museum of Minnesota	2,136	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Veterans Services	27,623	32,291	32,480	16,051	16,240	32,291	0	16,240	16,240	32,480	0
GI Bill (OPEN)	0	3,325	3,529	1,637	1,688	3,325	0	1,739	1,790	3,529	0
GI Bill OJT and Apprenticeships (OPEN)	0	150	500	50	100	150	0	200	300	500	0
Veterans Homes (TR OUT)	88,727	93,970	93,026	47,457	46,513	93,970	0	46,513	46,513	93,026	0
Transfer to Governor's Office (TR OUT)	10	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
Veteran Affairs, Dept of	116,365	129,736	129,535	65,195	64,541	129,736	0	64,692	64,843	129,535	0
Main-Military Training Facility	13,148	13,322	13,322	6,661	6,661	13,322	0	6,661	6,661	13,322	0
General Support	4,979	4,718	4,718	2,359	2,359	4,718	0	2,359	2,359	4,718	0
Enlistment Incentives	11,508	20,696	20,696	10,348	10,348	20,696	0	10,348	10,348	20,696	0
Emergency Services (OPEN)	1,534	846	846	423	423	846	0	423	423	846	0
Transfer to Governor's Office (TR OUT)	20	0	0	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	0	14,496	0	14,496	0	14,496	0	0	0	0	0
Military Affairs, Dept of	31,189	54,078	39,582	34,287	19,791	54,078	0	19,791	19,791	39,582	0
Contingent Accounts	497	500	500	500	0	500	0	500	0	500	0
Tort Claims	0	322	322	161	161	322	0	161	161	322	0
Legislators Retirement (OPEN)	6,589	3,430	0	3,430	0	3,430	0	0	0	0	0
Constitutional Officers Retirement (OPEN)	935	479	0	479	0	479	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	0	3,987	8,215	0	3,987	3,987	0	4,067	4,148	8,215	0
PERA/Mpls Employee Retirement Aid (OPEN)	45,500	48,000	48,000	24,000	24,000	48,000	0	24,000	24,000	48,000	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	25,908	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0
13, CH 111 - Pension Bill - St Paul Teachers	0	14,000	0	7,000	7,000	14,000	0	0	0	0	0
14, CH 296 - Pension Bill - St Paul Teachers	0	0	0	0	0	0	0	7,000	7,000	14,000	14,000
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	19,654	5,654	9,827	9,827	19,654	0	9,827	9,827	19,654	14,000
Duluth Teacher Retirement Aid 1997 (OPEN)	692	692	692	346	0	346	(346)	0	0	0	(692)
13, CH 111 - Pension Bill - Duluth Teachers	0	12,000	0	6,000	6,000	12,000	0	0	0	0	0
14, CH 296 - Pension Bill - TRA (Duluth Teachers Merger)	0	0	0	0	14,377	14,377	14,377	14,377	14,377	28,754	28,754
TRA (Duluth) (OPEN)	692	12,692	692	6,346	20,377	26,723	14,031	14,377	14,377	28,754	28,062
STATE GOVERNMENT APPROPRIATIONS	881,753	995,052	927,826	518,921	495,219	1,014,140	19,088	486,093	486,081	972,174	44,348

	Closing	2-14 Fcst	2-14 Plng Est	5-14 Enacted	5-14 Enacted	5-14 Enacted	5-14 vs 2-14	5-14 Plng Est	5-14 Plng Est	5-14 Plng Est	5-14 vs 2-14
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
DNR Police State Aid NR (TR OUT)	532	527	576	254	273	527	0	281	295	576	0
DNR Police State Aid G&F (TR OUT)	1,706	1,906	2,086	919	987	1,906	0	1,018	1,068	2,086	0
DNR Police State Aid RF (TR OUT)	10	0	0	0	0	0	0	0	0	0	0
DPS Police State Aid THF (TR OUT)	7,245	6,460	7,070	3,115	3,345	6,460	0	3,451	3,619	7,070	0
DNR Mining Rent & Royalties	8	0	0	0	0	0	0	0	0	0	0
UI State Admin Benefits (TR OUT)	47	0	0	0	0	0	0	0	0	0	0
MMB Non-Operating	57	0	0	0	0	0	0	0	0	0	0
MMB Non-Operating	9,605	8,893	9,732	4,288	4,605	8,893	0	4,750	4,982	9,732	0
Indirect Cost Receipts Offset	(28,115)	(40,840)	(40,790)	(20,445)	(20,395)	(40,840)	0	(20,395)	(20,395)	(40,790)	0
STATE GOVERNMENT & VETERANS	863,243	963,105	896,768	502,764	479,429	982,193	19,088	470,448	470,668	941,116	44,348
(O) DEBT SERVICE											
Debt Service (TR OUT)	413,799	1,252,740	1,268,294	619,935	632,805	1,252,740	0	621,884	646,410	1,268,294	0
14, CH 294 - Debt Service	0	0	0	0	1,252	1,252	1,252	3,600	6,188	9,788	9,788
Debt Service (TR OUT)	413,799	1,252,740	1,268,294	619,935	634,057	1,253,992	1,252	625,484	652,598	1,278,082	9,788
Line of Credit Costs	1,257	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE	415,056	1,252,740	1,268,294	619,935	634,057	1,253,992	1,252	625,484	652,598	1,278,082	9,788
(T) CAPITAL PROJECTS & GRANTS											
08, CH 179 - Housing Finance Agency (TR OUT)	4,798	4,797	4,799	2,397	2,400	4,797	0	2,400	2,399	4,799	0
14, CH 295 - Additional MHFA Debt Service	0	0	0	0	0	0	0	6,400	6,400	12,800	12,800
08, CH 179 - UofM Biomed Research Facility	19,260	25,412	27,844	11,490	13,922	25,412	0	13,919	13,925	27,844	0
06, CH 247 - UofM Stadium	20,494	20,493	20,500	10,247	10,246	20,493	0	10,250	10,250	20,500	0
12, CH 293 - Housing Finance Agency (TR OUT)	0	2,199	4,062	0	2,199	2,199	0	2,030	2,032	4,062	0
State Appropriation Refunding Bonds	0	113,962	114,175	48,181	65,781	113,962	0	57,078	57,097	114,175	0
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	0	5,400	20,625	2,700	2,700	5,400	0	10,200	10,425	20,625	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	0	37,499	60,312	7,347	30,152	37,499	0	30,154	30,158	60,312	0
12, CH 299 - MPLS Sales Tax to MSFA	0	2,593	7,685	813	1,780	2,593	0	2,941	4,744	7,685	0
14, CH 295 - Cash Capital Projects - Natural Resources	0	0	0	15,000	0	15,000	15,000	0	0	0	0
14, CH 295 - Cash Capital Projects - Agriculture	0	0	0	325	0	325	325	0	0	0	0
14, CH 295 - Cash Capital Projects - Administration	0	0	0	1,000	0	1,000	1,000	0	0	0	0
14, CH 295 - Cash Capital Projects - MN Amateur Sports Comm	0	0	0	1,500	0	1,500	1,500	0	0	0	0
14, CH 295 - Cash Capital Projects - Public Safety	0	0	0	225	0	225	225	0	0	0	0
14, CH 295 - Cash Capital Projects - Transportation	0	0	0	51,743	0	51,743	51,743	0	0	0	0
14, CH 295 - Cash Capital Projects - Veterans Affairs	0	0	0	225	0	225	225	0	0	0	0
14, CH 295 - Cash Capital Projects - Corrections	0	0	0	18,000	0	18,000	18,000	0	0	0	0
14, CH 295 - Cash Capital Projects - Employment and Economic Dev	0	0	0	83,255	0	83,255	83,255	0	0	0	0
14, CH 295 - Cash Capital Projects - Public Facilities Authority	0	0	0	22,275	0	22,275	22,275	0	0	0	0
14, CH 295 - Cash Capital Projects - MN Historical Society	0	0	0	1,400	0	1,400	1,400	0	0	0	0
14, CH 295 - Cash Capital Projects - Iron Range Resources and Rehab Bd	0	0	0	3,800	0	3,800	3,800	0	0	0	0
CAPITAL PROJECTS & GRANTS	44,552	212,355	260,002	281,923	129,180	411,103	198,748	135,372	137,430	272,802	12,800
(P) OTHER											
Expenditures under closing – E-12 Fcst/Cancel Changes	22,901	0	0	0	0	0	0	0	0	0	0
Expenditures under closing – Ed Tax Aids & Credit Changes	(28)	0	0	0	0	0	0	0	0	0	0
OTHER	22,873	0	0	0	0	0	0	0	0	0	0

	Closing FY 2012-13	2-14 Fcst FY 2014-15	2-14 Plng Est FY 2016-17	5-14 Enacted FY 2014	5-14 Enacted FY 2015	5-14 Enacted FY 2014-15	5-14 vs 2-14 FY 2014-15	5-14 Plng Est FY 2016	5-14 Plng Est FY 2017	5-14 Plng Est FY 2016-17	5-14 vs 2-14 FY 2016-17
<i>(X) CANCELLATION ESTIMATES</i>											
Cancellation Estimates	0	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
13, CH 142 - Veterans Services Cancellation	0	(110)	0	(110)	0	(110)	0	0	0	0	0
CANCELLATION ESTIMATES	0	(20,110)	(20,000)	(5,110)	(15,000)	(20,110)	0	(5,000)	(15,000)	(20,000)	0
<i>(D) DEDICATED EXPENDITURES</i>											
All Other Dedicated Expenditures	650	190	2	189	1	190	0	1	1	2	0
DEDICATED EXPENDITURES	650	190	2	189	1	190	0	1	1	2	0
<i>(Y) RESERVE / APPROP CARRIED FWD</i>											
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	642,832	660,992	660,992	660,992	810,992	810,992	150,000	810,992	810,992	810,992	150,000
Budget Reserve Acct Transfer fr Assigned Risk Plan 12, SS1, CH 1 Use Budget Res for Disaster Asst	59,021 (45,382)	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Stadium Reserve Account	0	23,392	0	37,444	23,392	23,392	0	2,888	0	0	0
Appropriations Carried Forward	69,355	0	0	0	0	0	0	0	0	0	0
RESERVE/APPROP CARRIED FWD	1,075,826	1,034,384	1,010,992	1,048,436	1,184,384	1,184,384	150,000	1,163,880	1,160,992	1,160,992	150,000