



Fund Balance Analysis **End of 2016 Legislative Session**

2016-17 Biennium

2018-19 Biennium

Comparisons to 2016 February Forecast Estimates

June 24, 2016

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	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	2,103,017	2,867,970	2,103,017	2,598,802	2,103,017	0	2,696,307	2,966,251	2,696,307	(171,663)
Current Resources:										
(C) Tax Revenues	40,439,203	44,058,837	19,917,133	20,497,670	40,414,803	(24,400)	21,516,562	22,479,775	43,996,337	(62,500)
(C) Non-Tax Revenues	1,461,669	1,408,707	752,013	715,742	1,467,755	6,086	714,860	710,330	1,425,190	16,483
Subtotal Non-Dedicated Revenue	41,900,872	45,467,544	20,669,146	21,213,412	41,882,558	(18,314)	22,231,422	23,190,105	45,421,527	(46,017)
(D) Dedicated Revenue	1,000	1,000	500	500	1,000	0	500	500	1,000	0
(E) Transfers From Other Funds	316,942	164,092	195,816	206,525	402,341	85,399	156,041	156,051	312,092	148,000
(B) Prior Year Adjustments	70,053	69,963	35,132	34,921	70,053	0	34,962	35,001	69,963	0
Subtotal Other Revenue	387,995	235,055	231,448	241,946	473,394	85,399	191,503	191,552	383,055	148,000
Subtotal Current Resources	42,288,867	45,702,599	20,900,594	21,455,358	42,355,952	67,085	22,422,925	23,381,657	45,804,582	101,983
Total Resources Available	44,391,884	48,570,569	23,003,611	24,054,160	44,458,969	67,085	25,119,232	26,347,908	48,500,889	(69,680)
Actual & Estimated Expenditures										
(G) E-12 Education	17,320,117	18,095,723	8,522,589	8,877,563	17,400,152	80,035	9,004,292	9,169,255	18,173,547	77,824
(H) Higher Education	3,066,924	3,065,693	1,530,893	1,540,931	3,071,824	4,900	1,536,592	1,532,901	3,069,493	3,800
(R) Property Tax Aids & Credits	3,351,415	3,453,827	1,662,222	1,689,193	3,351,415	0	1,718,385	1,735,442	3,453,827	0
(I) Health & Human Services	11,933,778	14,255,313	5,672,870	6,341,886	12,014,756	80,978	7,080,114	7,344,015	14,424,129	168,816
(M) Public Safety & Judiciary	2,145,944	2,152,441	1,078,120	1,094,258	2,172,378	26,434	1,092,013	1,091,951	2,183,964	31,523
(L) Transportation	277,639	243,072	141,847	136,052	277,899	260	121,796	121,796	243,592	520
(J) Environment & Agriculture	460,701	391,375	273,910	201,687	475,597	14,896	202,258	202,349	404,607	13,232
(K) Jobs, Economic Development, Housing & Commerce	439,491	386,603	245,377	270,405	515,782	76,291	197,970	207,041	405,011	18,408
(N) State Government & Veterans	1,023,683	1,014,403	524,979	519,547	1,044,526	20,843	513,689	517,522	1,031,210	16,807
(O) Debt Service	1,239,580	1,206,667	609,285	564,406	1,173,691	(65,889)	554,021	556,576	1,110,597	(96,070)
(T) Capital Projects & Grants	284,643	273,630	147,717	136,926	284,643	0	136,851	136,779	273,630	0
(X) Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	41,523,914	44,518,747	20,404,808	21,357,854	41,762,662	238,748	22,152,981	22,600,627	44,753,607	234,860
Total Expenditures & Transfers	41,523,914	44,518,747	20,404,808	21,357,854	41,762,662	238,748	22,152,981	22,600,627	44,753,607	234,860
Balance Before Reserves	2,867,970	4,051,821	2,598,802	2,696,307	2,696,307	(171,663)	2,966,251	3,747,281	3,747,281	(304,540)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	1,596,522	1,596,522	1,596,522	1,596,522	1,596,522	0	1,596,522	1,596,522	1,596,522	0
(Y) Stadium Reserve	21,196	24,300	21,196	21,196	21,196	0	22,111	24,300	24,300	0
Budgetary Balance	900,252	2,080,999	631,084	728,589	728,589	(171,663)	997,618	1,776,459	1,776,459	(304,540)

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
(C) NON-DEDICATED REVENUE										
TAX REVENUES:										
Individual Income Tax	24,819,500	27,528,400	12,126,900	12,692,600	24,819,500	0	13,402,300	14,126,100	27,528,400	0
Individual Income Tax Refunds	(2,957,900)	(3,313,000)	(1,411,300)	(1,546,600)	(2,957,900)	0	(1,587,700)	(1,725,300)	(3,313,000)	0
16, CH 189 - Stillbirth Income Tax Credit	0	0	0	(800)	(800)	(800)	(800)	(800)	(1,600)	(1,600)
16, CH 189 - Military Pension Subtraction	0	0	0	(22,600)	(22,600)	(22,600)	(23,700)	(24,900)	(48,600)	(48,600)
16, CH 189 - Small Business Investment Credit (Angel Investment)	0	0	0	0	0	0	(10,000)	0	(10,000)	(10,000)
Individual Income Tax	21,861,600	24,215,400	10,715,600	11,122,600	21,838,200	(23,400)	11,780,100	12,375,100	24,155,200	(60,200)
Corporate Income Tax	2,935,110	2,944,958	1,512,762	1,422,348	2,935,110	0	1,456,715	1,488,243	2,944,958	0
Corporate Income Tax Refunds	(384,056)	(400,584)	(188,267)	(195,789)	(384,056)	0	(215,347)	(185,237)	(400,584)	0
Corporate Income Tax	2,551,054	2,544,374	1,324,495	1,226,559	2,551,054	0	1,241,368	1,303,006	2,544,374	0
Sales Tax	11,294,137	12,190,024	5,582,534	5,711,603	11,294,137	0	5,966,171	6,223,853	12,190,024	0
Sales Tax on Motor Vehicle Leases (Offset)	(103,640)	(120,680)	(49,500)	(54,140)	(103,640)	0	(58,860)	(61,820)	(120,680)	0
Sales Tax Refunds	(452,232)	(202,905)	(289,543)	(162,689)	(452,232)	0	(106,023)	(96,882)	(202,905)	0
Sales Tax Refunds, Indian Sales Tax	(22,600)	(23,400)	(11,200)	(11,400)	(22,600)	0	(11,600)	(11,800)	(23,400)	0
12, CH 299 MPLS Sales Tax to MSFA	3,705	5,484	1,686	2,019	3,705	0	2,440	3,044	5,484	0
16, CH 189 - Modify Tax for Modular Home Purchases	0	0	0	(1,000)	(1,000)	(1,000)	(1,100)	(1,200)	(2,300)	(2,300)
Sales Tax	10,719,370	11,848,523	5,233,977	5,484,393	10,718,370	(1,000)	5,791,028	6,055,195	11,846,223	(2,300)
Statewide Property Tax	1,688,479	1,733,998	841,080	847,399	1,688,479	0	857,110	876,888	1,733,998	0
Estate & Gift Tax	359,000	334,000	189,000	170,000	359,000	0	168,000	166,000	334,000	0
Estate & Gift Tax Refunds	(17,700)	(16,100)	(9,100)	(8,600)	(17,700)	0	(8,100)	(8,000)	(16,100)	0
Estate & Gift Tax	341,300	317,900	179,900	161,400	341,300	0	159,900	158,000	317,900	0
Liquor, Wine & Beer Tax	175,310	182,360	86,790	88,520	175,310	0	90,280	92,080	182,360	0
Liquor, Wine & Beer Tax Refunds	(1,460)	(1,500)	(730)	(730)	(1,460)	0	(750)	(750)	(1,500)	0
Liquor, Wine & Beer Tax	173,850	180,860	86,060	87,790	173,850	0	89,530	91,330	180,860	0
Cigarette & Tobacco Products Tax	1,284,080	1,300,350	638,720	645,360	1,284,080	0	648,610	651,740	1,300,350	0
Cigarette & Tobacco Products Tax Refunds	(19,250)	(19,700)	(9,550)	(9,700)	(19,250)	0	(9,800)	(9,900)	(19,700)	0
Cigarette & Tobacco Products Tax	1,264,830	1,280,650	629,170	635,660	1,264,830	0	638,810	641,840	1,280,650	0
Taconite Occupation Tax	4,800	6,000	2,300	2,500	4,800	0	3,000	3,000	6,000	0
Mortgage Registry Tax	215,778	227,575	107,698	108,080	215,778	0	112,775	114,800	227,575	0
Deed Transfer Tax	229,600	257,408	109,427	120,173	229,600	0	127,379	130,029	257,408	0
Insurance Gross Earn & Fire Marshall	742,978	793,735	365,669	377,309	742,978	0	390,205	403,530	793,735	0
Insurance Gross Earn & Fire Marshall Refunds	(6,000)	(6,000)	(3,000)	(3,000)	(6,000)	0	(3,000)	(3,000)	(6,000)	0
Insurance Gross Earn & Fire Marshall	736,978	787,735	362,669	374,309	736,978	0	387,205	400,530	787,735	0
Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0
Other Gross Earnings	100	100	50	50	100	0	50	50	100	0
Lawful Gamb Comb Rcpts Tax	113,100	120,900	55,200	57,900	113,100	0	59,600	61,300	120,900	0
Gambling Tax Refunds	(500)	(400)	(250)	(250)	(500)	0	(200)	(200)	(400)	0
Lawful Gambling Taxes	112,600	120,500	54,950	57,650	112,600	0	59,400	61,100	120,500	0

	2-16 Fcst	2-16 Fcst Plng Est	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb	5-16 Enacted Plng Est	5-16 Enacted Plng Est	5-16 Enacted Plng Est	EOS vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[38,800]	[46,700]	[18,050]	[20,750]	[38,800]	[0]	[22,500]	[24,200]	[46,700]	[0]
Medical Assistance Surcharges	548,614	548,614	274,307	274,307	548,614	0	274,307	274,307	548,614	0
Motor Vehicle Registration Tax	1,300	1,300	650	650	1,300	0	650	650	1,300	0
Other Tax Refunds	(11,060)	(12,110)	(5,205)	(5,855)	(11,060)	0	(6,055)	(6,055)	(12,110)	0
TAX REVENUES	40,439,203	44,058,837	19,917,133	20,497,670	40,414,803	(24,400)	21,516,562	22,479,775	43,996,337	(62,500)
NON-TAX REVENUES:										
Investment Income	26,000	26,000	13,000	13,000	26,000	0	13,000	13,000	26,000	0
Lottery Revenue	128,905	130,306	63,452	65,453	128,905	0	65,153	65,153	130,306	0
Lottery Revenue	128,905	130,306	63,452	65,453	128,905	0	65,153	65,153	130,306	0
Tobacco Settlements	322,588	316,650	162,336	160,252	322,588	0	158,910	157,740	316,650	0
FEES										
Departmental Earnings	378,503	378,616	190,073	188,430	378,503	0	190,041	188,575	378,616	0
16, CH 189 - Eliminate Apprenticeship Registration Type & Fees	0	0	0	7	7	7	5	0	5	5
16, CH 189 - Commerce - Assesment for Energy Reg. and Planning Unit	0	0	0	832	832	832	832	832	1,664	1,664
16, CH 189 - PUC - Assessment for add'l staff and rulemaking	0	0	225	577	802	802	514	514	1,028	1,028
16, CH 176 - Filling Fee Order for Protection	0	0	0	(28)	(28)	(28)	(34)	(34)	(68)	(68)
16, CH 156 - Commerce - Real Estate Appraisers	0	0	0	(11)	(11)	(11)	(11)	(11)	(22)	(22)
16, CH 180 - PUC - RR Right of Way, Utility Crossing	0	0	0	80	80	80	21	21	42	42
Departmental Earnings Totals	378,503	378,616	190,298	189,887	380,185	1,682	191,368	189,897	381,265	2,649
DHS MSOP Collections	29,175	31,208	14,296	14,879	29,175	0	15,369	15,839	31,208	0
16, CH 189 - MN Sex Offender Program (MSOP) Operating Adjustment	0	0	509	700	1,209	1,209	819	819	1,638	1,638
DHS MSOP Collections	29,175	31,208	14,805	15,579	30,384	1,209	16,188	16,658	32,846	1,638
DHS SOS Collections	88,700	88,700	44,350	44,350	88,700	0	44,350	44,350	88,700	0
16, CH 189 - State Operated Services Operating Adjustment	0	0	534	1,052	1,586	1,586	1,438	1,438	2,876	2,876
16, CH 189 - Increase Inpatient Psychiatric Beds within Direct Care & Treatment	0	0	0	3,881	3,881	3,881	7,056	7,056	14,112	14,112
DHS SOS Collections	88,700	88,700	44,884	49,283	94,167	5,467	52,844	52,844	105,688	16,988
Fines & Surcharges	162,072	158,216	81,539	80,533	162,072	0	79,627	78,589	158,216	0
16, CH 183 - Racing Commission Dedicated Fine Revenue	0	0	0	(27)	(27)	(27)	(27)	(27)	(54)	(54)
Fines & Surcharges Totals	162,072	158,216	81,539	80,506	162,045	(27)	79,600	78,562	158,162	(54)
FEES	658,450	656,740	331,526	335,255	666,781	8,331	340,000	337,961	677,961	21,221
OTHER NON-DEDICATED REVENUE										
County Nursing Home, Public Hosp IGT	13,584	13,584	6,792	6,792	13,584	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	250,260	217,044	136,685	113,575	250,260	0	109,272	107,772	217,044	0
Federal TANF	48,949	48,383	25,289	23,660	48,949	0	24,102	24,281	48,383	0
Assigned Risk Plan Surplus	12,933	0	12,933	0	12,933	0	0	0	0	0
16, CH 189 - DHS MA Recoveries	0	0	0	(2,245)	(2,245)	(2,245)	(2,369)	(2,369)	(4,738)	(4,738)
All Other Non-Dedicated Revenue	312,142	265,427	174,907	134,990	309,897	(2,245)	131,005	129,684	260,689	(4,738)
OTHER NON-DEDICATED REVENUE	325,726	279,011	181,699	141,782	323,481	(2,245)	137,797	136,476	274,273	(4,738)
NON-TAX REVENUES	1,461,669	1,408,707	752,013	715,742	1,467,755	6,086	714,860	710,330	1,425,190	16,483
NET NON-DEDICATED REVENUE	41,900,872	45,467,544	20,669,146	21,213,412	41,882,558	(18,314)	22,231,422	23,190,105	45,421,527	(46,017)

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
(D) DEDICATED REVENUES										
All Other Dedicated Revenues	1,000	1,000	500	500	1,000	0	500	500	1,000	0
DEDICATED REVENUE	1,000	1,000	500	500	1,000	0	500	500	1,000	0
(E) TRANSFERS FROM OTHER FUNDS										
Other Special Revenue Funds	6,312	6,290	3,145	3,167	6,312	0	3,145	3,145	6,290	0
93, CH 146 & 03, SS1, CH 2 - POST BD	1,028	542	583	445	1,028	0	331	211	542	0
Other Special Revenue Funds	7,340	6,832	3,728	3,612	7,340	0	3,476	3,356	6,832	0
All Other Transfers	20,670	20,670	10,335	10,335	20,670	0	10,335	10,335	20,670	0
Admin Dept-Plant Mgmt	9,526	10,506	4,723	4,803	9,526	0	5,187	5,319	10,506	0
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	16,782	16,782	8,391	8,391	16,782	0	8,391	8,391	16,782	0
Laws 1997, Transfers In	16,782	16,782	8,391	8,391	16,782	0	8,391	8,391	16,782	0
02, CH 220 - DPS/Commerce-Auto Theft Prevention	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	1,300	1,300	2,600	0	1,300	1,300	2,600	0
03, SS1, CH 1 - Admin FR&R Transfers	8,337	8,460	4,107	4,230	8,337	0	4,230	4,230	8,460	0
Laws 2003, Transfers In / Unallotments	8,337	8,460	4,107	4,230	8,337	0	4,230	4,230	8,460	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	77	77	154	0	77	77	154	0
Laws 2008 Transfers In	154	154	77	77	154	0	77	77	154	0
10, CH 215 - DNR Tr fr Spec Rev Fund	160	160	80	80	160	0	80	80	160	0
Laws 2010 Transfers In	160	160	80	80	160	0	80	80	160	0
M.S 16A.724 - DHS Tr fr HCAF Fund (TR IN)	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
16, CH 189 - M.S. 16A.724 - Transfer from HCAF	0	0	0	74,000	74,000	74,000	74,000	74,000	148,000	148,000
Laws 2011 Transfers In	96,000	96,000	48,000	122,000	170,000	74,000	122,000	122,000	244,000	148,000
14, CH 312 - Reallocate SSI Interim Assistance Recoveries	637	0	637	0	637	0	0	0	0	0
Laws 2014 Transfers In	637	0	637	0	637	0	0	0	0	0
15, CH 71 – State-Operated Services Account (TR IN)	2,000	0	0	2,000	2,000	0	0	0	0	0
15, SS1, CH 4 - MLCAT (TR IN)	8,100	0	8,100	0	8,100	0	0	0	0	0
15, SS1, CH 4 - Closed Landfill Investment Fund (TR IN)	63,215	0	63,215	0	63,215	0	0	0	0	0
15, CH 77 - Parking Internal Service Fund (TR IN)	1,599	1,928	633	966	1,599	0	965	963	1,928	0
15, CH 65 - MinnCorr Account into General Fund	2,000	0	1,000	1,000	2,000	0	0	0	0	0
15, CH 65 - Fire Safety Account into General Fund	2,500	0	1,250	1,250	2,500	0	0	0	0	0
Laws 2015 Transfers In	79,414	1,928	74,198	5,216	79,414	0	965	963	1,928	0
16, CH 189 - DHS Transfer from CCDTF	0	0	0	2,000	2,000	2,000	0	0	0	0
16, CH 189 - Transfer from RFA Revolving Loan Account	0	0	7,713	0	7,713	7,713	0	0	0	0
16, CH 189 - TR In for Online IEP	0	0	1,686	0	1,686	1,686	0	0	0	0
Laws 2016 Transfers In	0	0	9,399	2,000	11,399	11,399	0	0	0	0
TRANSFERS FROM OTHER FUNDS	316,942	164,092	195,816	206,525	402,341	85,399	156,041	156,051	312,092	148,000
(B) PRIOR YEAR ADJUSTMENTS										
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Net Loan Activity	53	(37)	132	(79)	53	0	(38)	1	(37)	0
PRIOR YEAR ADJUSTMENTS	70,053	69,963	35,132	34,921	70,053	0	34,962	35,001	69,963	0

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
(G) E-12 EDUCATION										
General Education	13,447,884	13,738,236	6,661,443	6,815,372	13,476,815	28,931	6,877,628	6,924,871	13,802,499	64,263
Enrollment Options Transportation	59	69	28	31	59	0	33	36	69	0
Abatement Aid	6,476	6,640	3,051	3,425	6,476	0	3,370	3,270	6,640	0
Consolidation Transition Aid	22	435	22	0	22	0	270	165	435	0
Nonpublic Pupil Aid	33,856	36,126	16,621	17,235	33,856	0	17,778	18,348	36,126	0
Nonpublic Transportation	35,680	35,168	17,577	18,103	35,680	0	17,788	17,380	35,168	0
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0
Compensatory Pilot Project	14,650	4,650	7,325	7,325	14,650	0	2,325	2,325	4,650	0
13, CH 116 - Career and Technical Aid	10,114	7,360	5,852	4,262	10,114	0	3,847	3,513	7,360	0
Other General Educ Programs	100,987	90,578	50,541	50,446	100,987	0	45,476	45,102	90,578	0
General Education	13,548,871	13,828,814	6,711,984	6,865,818	13,577,802	28,931	6,923,104	6,969,973	13,893,077	64,263
Charter School Lease Aid	133,436	155,970	63,474	70,133	133,607	171	75,535	80,799	156,334	364
14, CH 312 - Recovery Programs	1,000	1,000	500	500	1,000	0	500	500	1,000	0
New Integration Program	134,454	143,763	65,199	69,372	134,571	117	71,197	72,828	144,025	262
Interdistrict Desegregation Transportation	29,616	32,857	14,423	15,193	29,616	0	16,003	16,854	32,857	0
Educ Excellence - Choice Programs	298,506	333,590	143,596	155,198	298,794	288	163,235	170,981	334,216	626
Success for the Future	213	0	213	0	213	0	0	0	0	0
Indian Education Formula Aid	16,618	18,222	7,740	8,878	16,618	0	9,037	9,185	18,222	0
Indian Teacher Preparation Grants	380	380	190	460	650	270	460	460	920	540
Tribal Contract Schools	7,173	4,396	3,458	3,715	7,173	0	2,222	2,174	4,396	0
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs	24,520	23,134	11,669	13,121	24,790	270	11,787	11,887	23,674	540
Statewide Testing	22,096	21,784	11,204	10,892	22,096	0	10,892	10,892	21,784	0
13, CH 116 - Alternative Compensation Roll Out	167,716	179,665	78,907	89,049	167,956	240	90,059	89,606	179,665	0
15, SS1, CH 3 - Principal Academy	300	300	150	150	300	0	150	150	300	0
15, SS1, CH 3 - Full Service Community Schools	500	0	250	1,250	1,500	1,000	0	0	0	0
15, SS1, CH 3 - ACT Reimbursements	6,022	6,022	3,011	3,011	6,022	0	3,011	3,011	6,022	0
16, CH 189 - Teacher Governed Schools	0	0	0	500	500	500	0	0	0	0
16, CH 189 - Vision Therapy Pilot	0	0	0	200	200	200	0	0	0	0
16, CH 189 - Singing Based Pilot	0	0	0	100	100	100	0	0	0	0
Educ Excellence - Innovation Accountability	196,634	207,771	93,522	105,152	198,674	2,040	104,112	103,659	207,771	0

	2-16 Fcst	2-16 Fcst Plng Est	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb	5-16 Enacted Plng Est	5-16 Enacted Plng Est	5-16 Enacted Plng Est	EOS vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
Advanced Placement/Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Collaborative Urban Educator	1,560	1,560	780	1,090	1,870	310	780	780	1,560	0
Literacy Incentive Aid	90,395	94,603	44,540	45,855	90,395	0	47,088	47,515	94,603	0
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	12,250	11,250	6,125	7,125	13,250	1,000	5,625	5,625	11,250	0
Student Organizations	1,450	1,450	725	725	1,450	0	725	725	1,450	0
14, CH 312 - Teacher Dev & Evaluation	1,002	0	1,002	0	1,002	0	0	0	0	0
13, CH 116 - Minnesota Math Corps	500	500	250	250	500	0	250	250	500	0
13, CH 116 - Civics Education	250	250	125	125	250	0	125	125	250	0
13, CH 116 - Starbase MN	924	1,000	924	0	924	0	500	500	1,000	0
14, CH 312 - IT Certifications	500	0	500	0	500	0	0	0	0	0
14, CH 312 - Northwest Online College in the High School	100	0	50	50	100	0	0	0	0	0
Teaching Workforce Support	0	0	0	0	0	0	0	0	0	0
15, SS1, CH 3 - Museums and Educational Centers	702	702	351	401	752	50	401	401	802	100
15, SS1, CH 3 - Race 2 Reduce Water Conservation Grants	150	0	81	219	300	150	238	238	476	476
16, CH 189 - Support Our Schools	0	0	0	12,133	12,133	12,133	0	0	0	0
16, CH 189 - Northwest Regional Partnership	0	0	0	3,000	3,000	3,000	0	0	0	0
16, CH 189 - Student Teachers in Shortage Areas	0	0	0	2,800	2,800	2,800	0	0	0	0
16, CH 189 - Teacher Shortage Loan Forgiveness	0	0	0	2,000	2,000	2,000	0	0	0	0
16, CH 189 - Grow Your Own	0	0	0	1,500	1,500	1,500	1,000	1,000	2,000	2,000
16, CH 189 - Sanneh Foundation Grant	0	0	0	1,500	1,500	1,500	0	0	0	0
16, CH 189 - Certificate Incentive Program	0	0	0	1,000	1,000	1,000	0	0	0	0
16, CH 189 - Western MN Mobile Manufacturing Lab	0	0	0	900	900	900	0	0	0	0
16, CH 189 - Education Innovation Partners Cooperative Centers	0	0	0	500	500	500	0	0	0	0
16, CH 189 - Student Success Grants	0	0	0	500	500	500	0	0	0	0
16, CH 189 - SMSU Special Ed Teacher Education Program	0	0	0	385	385	385	0	0	0	0
16, CH 189 - Council on Economic Education	0	0	0	250	250	250	0	0	0	0
16, CH 189 - Ag Educators	0	0	0	250	250	250	0	0	0	0
Educ Excellence - Spec Student & Teacher Prog	128,583	130,115	64,853	91,958	156,811	28,228	66,132	66,559	132,691	2,576
Education Excellence	648,243	694,610	313,640	365,429	679,069	30,826	345,266	353,086	698,352	3,742
Regular Special Education	2,430,735	2,718,410	1,183,807	1,247,107	2,430,914	179	1,320,297	1,398,634	2,718,931	521
Children with a Disabilities Aid	2,823	3,776	1,307	1,516	2,823	0	1,754	2,022	3,776	0
Travel for Home Based Services	857	908	422	435	857	0	448	460	908	0
Court Placed Special Education Revenue	95	99	47	48	95	0	49	50	99	0
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
Positive Behavior Interventions and Support	0	0	0	0	0	0	0	0	0	0
16, CH 189 - Staff Development Aid for Co-ops and Intermediates	0	0	0	4,500	4,500	4,500	0	0	0	0
Special Education	2,435,010	2,723,693	1,185,833	1,253,856	2,439,689	4,679	1,322,798	1,401,416	2,724,214	521
Health & Safety Revenue	645	0	588	57	645	0	0	0	0	0
Debt Service Equalization	43,275	54,593	20,349	22,926	43,275	0	25,960	29,067	55,027	434
Alternative Facilities Revenue	21,215	0	19,287	1,928	21,215	0	0	0	0	0
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Deferred Maintenance	3,877	0	3,532	345	3,877	0	0	0	0	0
15, SS1, CH 3 - Innovative Technology Cooperatives	300	0	150	150	300	0	0	0	0	0
15, SS1, CH 3 - Long-Term Maintenance Equalization Aid	52,553	186,375	0	52,842	52,842	289	80,878	106,104	186,982	607
16, CH 189 - Maximum Effort Early Repayment Incentive Aid	0	0	0	2,200	2,200	2,200	2,200	2,200	4,400	4,400
16, CH 189 - Broadband Innovation Grants	0	0	0	500	500	500	0	0	0	0
Facilities & Technology	129,365	248,468	47,656	84,698	132,354	2,989	112,788	141,121	253,909	5,441

	2-16 Fcst	2-16 Fcst Plng Est	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb	5-16 Enacted Plng Est	5-16 Enacted Plng Est	5-16 Enacted Plng Est	EOS vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
School Lunch	32,990	34,999	16,251	16,775	33,026	36	17,277	17,795	35,072	73
School Breakfast	19,606	22,654	9,457	10,364	19,821	215	11,138	11,950	23,088	434
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	1,576	1,576	788	788	1,576	0	788	788	1,576	0
Nutrition Programs	54,472	59,529	26,646	28,077	54,723	251	29,353	30,683	60,036	507
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	57,284	60,369	27,948	29,336	57,284	0	29,932	30,437	60,369	0
School Readiness	55,090	67,366	22,420	32,670	55,090	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	6,965	7,044	3,477	3,488	6,965	0	3,509	3,535	7,044	0
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0
Head Start Program	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0
Early Childhood Scholarships	104,018	119,768	44,134	59,884	104,018	0	59,884	59,884	119,768	0
13, CH 116 - Parent Child Home Grant	700	700	350	2,350	2,700	2,000	350	350	700	0
Special Family Opportunities	5,802	4,800	2,911	2,941	5,852	50	2,400	2,400	4,800	0
15, SS1, CH 3 - Statewide Early Childhood Rating System	3,500	3,500	1,200	4,300	5,500	2,000	1,750	1,750	3,500	0
16, CH 189 - St. Cloud Early Learning Pilot	0	0	0	430	430	430	0	0	0	0
16, CH 189 - Home Visiting Aid	0	0	0	0	0	0	533	585	1,118	1,118
Early Childhood & Family Support	284,219	314,407	127,870	160,829	288,699	4,480	157,471	158,054	315,525	1,118
Community Education	1,343	885	790	553	1,343	0	483	402	885	0
Adults With Disabilities Program Aid	1,420	1,420	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
School Age Care Revenue	2	2	1	1	2	0	1	1	2	0
16, CH 189 - Girls In Action Grant	0	0	0	1,500	1,500	1,500	0	0	0	0
Community Ed & Prevention	2,905	2,447	1,571	2,834	4,405	1,500	1,264	1,183	2,447	0
Adult Basic Education Aid	97,906	103,908	48,223	49,683	97,906	0	51,187	52,721	103,908	0
GED Tests	250	250	125	245	370	120	125	125	250	0
16, CH 189 - Adult Basic Education for Innovative Programs	0	0	0	400	400	400	0	0	0	0
16, CH 189 - Adult Basic Education Grants	0	0	0	400	400	400	0	0	0	0
Self-Sufficiency & Lifelong Learning	98,156	104,158	48,348	50,728	99,076	920	51,312	52,846	104,158	0
SUBTOTAL E-12 EDUCATION AIDS	17,237,381	18,012,266	8,481,618	8,830,339	17,311,957	74,576	8,961,426	9,126,432	18,087,858	75,592

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
Education, Dept of	43,219	43,921	21,246	26,414	47,660	4,441	22,121	22,096	44,217	296
Education, Dept of	43,219	43,921	21,246	26,414	47,660	4,441	22,121	22,096	44,217	296
Board of Teaching	0	0	0	1,018	1,018	1,018	968	968	1,936	1,936
Minn State Academies	25,672	25,590	12,853	12,819	25,672	0	12,804	12,786	25,590	0
Minn State Academies	25,672	25,590	12,853	12,819	25,672	0	12,804	12,786	25,590	0
Perpich Center for Arts Education	13,845	13,946	6,872	6,973	13,845	0	6,973	6,973	13,946	0
E-12 EDUCATION	17,320,117	18,095,723	8,522,589	8,877,563	17,400,152	80,035	9,004,292	9,169,255	18,173,547	77,824
(H) HIGHER EDUCATION										
Student Financial Aid Services	467,473	466,441	231,068	239,615	470,683	3,210	235,576	231,885	467,461	1,020
Office of Higher Education	467,473	466,441	231,068	239,615	470,683	3,210	235,576	231,885	467,461	1,020
University of Minnesota	1,251,098	1,251,098	625,549	626,449	1,251,998	900	626,349	626,349	1,252,698	1,600
University of Minnesota	1,251,098	1,251,098	625,549	626,449	1,251,998	900	626,349	626,349	1,252,698	1,600
MN State Colleges & Universities (TR OUT)	1,345,651	1,345,452	672,925	673,516	1,346,441	790	673,316	673,316	1,346,632	1,180
MN State Colleges & Universities (TR OUT)	1,345,651	1,345,452	672,925	673,516	1,346,441	790	673,316	673,316	1,346,632	1,180
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
HIGHER EDUCATION	3,066,924	3,065,693	1,530,893	1,540,931	3,071,824	4,900	1,536,592	1,532,901	3,069,493	3,800

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
(R) PROPERTY TAX AIDS & CREDITS										
Regular Homeowners (Homestead Credit Refund)	838,200	876,300	414,800	423,400	838,200	0	434,600	441,700	876,300	0
Regular Renters	446,200	464,200	221,400	224,800	446,200	0	229,600	234,600	464,200	0
Targeting	12,794	10,000	4,904	7,890	12,794	0	5,000	5,000	10,000	0
Forest Land Credits	10,830	11,630	5,290	5,540	10,830	0	5,720	5,910	11,630	0
Property Tax Refunds	1,308,024	1,362,130	646,394	661,630	1,308,024	0	674,920	687,210	1,362,130	0
City Aid	1,036,324	1,038,796	516,926	519,398	1,036,324	0	519,398	519,398	1,038,796	0
City Aid	1,036,324	1,038,796	516,926	519,398	1,036,324	0	519,398	519,398	1,038,796	0
Aid To School Districts	15,866	15,872	7,930	7,936	15,866	0	7,936	7,936	15,872	0
Cities, Towns, Counties	20,286	20,286	10,143	10,143	20,286	0	10,143	10,143	20,286	0
Disparity Reduction Aid	36,152	36,158	18,073	18,079	36,152	0	18,079	18,079	36,158	0
Aid To School Districts	3,984	4,571	1,827	2,157	3,984	0	2,251	2,320	4,571	0
Cities, Towns, Counties	17,746	20,225	8,078	9,668	17,746	0	9,962	10,263	20,225	0
Border City Disparity Credit	21,730	24,796	9,905	11,825	21,730	0	12,213	12,583	24,796	0
Taconite Aid Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	10,692	10,906	5,320	5,372	10,692	0	5,426	5,480	10,906	0
Police State Aid	135,447	146,777	66,088	69,359	135,447	0	72,014	74,763	146,777	0
Fire State Aid	57,884	62,172	28,321	29,563	57,884	0	30,567	31,605	62,172	0
Insurance Surcharge Aid	8,313	8,946	4,065	4,248	8,313	0	4,396	4,550	8,946	0
Police/Fire/Insurance Surcharge State Aid	201,644	217,895	98,474	103,170	201,644	0	106,977	110,918	217,895	0
Aid To School Districts	18	49	5	13	18	0	24	25	49	0
Cities, Towns, Counties	62	200	12	50	62	0	100	100	200	0
Disaster Credit	80	249	17	63	80	0	124	125	249	0
Cities, Towns, Counties	136	34	119	17	136	0	17	17	34	0
Prior Year Credits	136	34	119	17	136	0	17	17	34	0
Aid To School Districts	17,260	17,678	8,425	8,835	17,260	0	8,839	8,839	17,678	0
Cities, Towns, Counties	60,546	60,440	30,326	30,220	60,546	0	30,220	30,220	60,440	0
Agric Market Value Homestead Credit	77,806	78,118	38,751	39,055	77,806	0	39,059	39,059	78,118	0
Agriculture Preservation Credit	309	1,328	0	309	309	0	658	670	1,328	0
Payments to Counties with Indian Casinos	2,532	2,544	1,260	1,272	2,532	0	1,272	1,272	2,544	0
PERA Pension Aid	28,133	27,947	14,090	14,043	28,133	0	13,997	13,950	27,947	0
Political Contribution Refunds (OPEN)	1,200	8,000	1,200	0	1,200	0	3,500	4,500	8,000	0
Tax Refund Interest (OPEN)	22,500	24,500	11,000	11,500	22,500	0	12,000	12,500	24,500	0

	2-16 Fcst	2-16 Fcst Plng Est	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Aid - St Paul/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,246	1,246	623	623	1,246	0	623	623	1,246	0
13, CH 143 - Police-Fire Retirement Supp Aid	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	3,180	1,710	1,550	1,630	3,180	0	1,710	0	1,710	0
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	7,040	7,017	3,655	3,385	7,040	0	3,332	3,685	7,017	0
Taconite Production Tax Replacement Aid	9,392	8,970	4,798	4,594	9,392	0	4,440	4,530	8,970	0
Taconite Production Tax Replacement Aid	16,432	15,987	8,453	7,979	16,432	0	7,772	8,215	15,987	0
PILT for DNR & DOT Owned Lands	63,537	76,185	31,656	31,881	63,537	0	37,980	38,205	76,185	0
County Program Aid	418,532	416,911	209,969	208,563	418,532	0	208,457	208,454	416,911	0
MMB - Public Def / Local Impact Notes (TR OUT)	1,428	1,428	714	714	1,428	0	714	714	1,428	0
County Program Aid	419,960	418,339	210,683	209,277	419,960	0	209,171	209,168	418,339	0
14, CH 308 - County AIS Prevention Aid Changes	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	1,100	4,400	0	1,100	1,100	0	2,200	2,200	4,400	0
13, CH 143 - Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Mahnomen Adjustments (School)	280	280	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Mahnomen Adjustments	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	351	2	350	1	351	0	1	1	2	0
14, CH 308 - Transition Aid for Business Production Property	127	183	0	127	127	0	102	81	183	0
Performance Measurement	796	806	397	399	796	0	402	404	806	0
Local Option Abatement Reimb (Non-School)	120	160	40	80	120	0	80	80	160	0
Local Option Abatement Reimb (School)	36	40	17	19	36	0	20	20	40	0
13, CH 143 - Aid for City of Mpls Debt Svc	3,720	7,440	0	3,720	3,720	0	3,720	3,720	7,440	0
13, CH 143 - Bloomington Infrastructure Projects FD	9,340	9,720	4,820	4,520	9,340	0	4,860	4,860	9,720	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	40	40	20	20	40	0	20	20	40	0
PROPERTY TAX AIDS & CREDITS	3,351,415	3,453,827	1,662,222	1,689,193	3,351,415	0	1,718,385	1,735,442	3,453,827	0

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
(I) HEALTH & HUMAN SERVICES										
Central Office Operations:										
Finance & Management	229,310	229,997	115,577	114,291	229,868	558	115,049	115,098	230,147	150
Children & Families	19,803	19,720	9,974	9,961	19,935	132	9,860	9,860	19,720	0
Health Care Management	32,976	32,520	16,667	16,683	33,350	374	16,640	16,542	33,182	662
Continuing Care Management	62,874	59,440	32,950	29,925	62,875	1	29,752	29,694	59,446	6
Chemical & Mental Health	14,298	13,825	7,058	7,314	14,372	74	7,482	7,389	14,871	1,046
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	191	118	132	59	191	0	59	59	118	0
Subtotal Central Office Operations	359,452	355,620	182,358	178,233	360,591	1,139	178,842	178,642	357,484	1,864
Forecasted Programs:										
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	193,106	186,432	103,453	89,653	193,106	0	90,076	96,356	186,432	0
MFIP Child Care Asst Grants	178,982	220,747	78,221	100,761	178,982	0	107,699	113,048	220,747	0
General Assistance (GA)	109,766	119,825	52,997	56,769	109,766	0	58,957	60,868	119,825	0
Minnesota Supplemental Aid (MSA)	77,574	82,754	38,055	39,519	77,574	0	40,735	42,019	82,754	0
Group Residential Housing Grants	306,892	348,864	147,652	159,240	306,892	0	169,328	179,536	348,864	0
Medical Assistance	8,906,853	11,060,726	4,173,316	4,738,629	8,911,945	5,092	5,440,015	5,658,065	11,098,080	37,354
Alternative Care Program	87,587	89,083	43,997	43,590	87,587	0	44,250	44,833	89,083	0
CCDTF Entitlements (TR OUT)	201,077	223,396	93,699	109,482	203,181	2,104	110,367	113,076	223,443	47
Northstar Care for Children	94,160	146,661	43,327	50,833	94,160	0	77,684	94,960	172,644	25,983
Subtotal Forecasted Programs	10,155,997	12,478,488	4,774,717	5,388,476	10,163,193	7,196	6,139,111	6,402,761	12,541,872	63,384
Grant Programs:										
Support Services Grants	21,848	17,430	13,133	8,715	21,848	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	99,998	104,749	48,439	51,559	99,998	0	52,369	52,380	104,749	0
Child Care Development	3,474	3,474	1,737	1,737	3,474	0	1,737	1,737	3,474	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0
Childrens Services Grants	77,680	77,330	39,015	39,465	78,480	800	38,665	38,665	77,330	0
Children & Community Svcs	112,602	112,602	56,301	58,201	114,502	1,900	58,201	58,201	116,402	3,800
Children & Econ Support Grants	53,744	52,510	26,778	27,032	53,810	66	28,350	28,560	56,910	4,400
Other Health Care Grants	3,018	7,830	536	2,482	3,018	0	4,119	3,711	7,830	0
Other LTC Grants	4,620	6,875	1,551	3,069	4,620	0	3,225	3,650	6,875	0
Aging & Adult Services Grants	56,625	56,324	28,463	28,162	56,625	0	28,162	28,162	56,324	0
Deaf & Hard of Hearing Grants	4,600	3,750	2,225	2,375	4,600	0	1,875	1,875	3,750	0
Disabilities Grants	41,678	41,716	20,820	20,858	41,678	0	20,858	20,858	41,716	0
Adult Mental Health Grants	141,236	143,934	69,992	71,444	141,436	200	71,967	71,967	143,934	0
Children's Mental Health Grants	47,699	49,535	23,386	24,346	47,732	33	26,185	26,250	52,435	2,900
CCDTF Non-Entitlements	3,122	2,822	1,561	1,595	3,156	34	2,136	2,136	4,272	1,450
12, CH 299 - Compulsive Gambling Grants (Standing)	1,962	1,087	1,444	518	1,962	0	535	552	1,087	0
Subtotal Grant Programs	674,006	682,068	335,431	341,608	677,039	3,033	347,149	347,469	694,618	12,550
State Operated Services:										
Mental Health Services	261,865	263,590	131,326	165,625	296,951	35,086	158,476	158,476	316,952	53,362
Enterprise Services	15,739	11,982	9,626	20,113	29,739	14,000	5,991	5,991	11,982	0
Minnesota Security Hospital	165,054	166,517	84,021	93,289	177,310	12,256	95,796	95,813	191,609	25,092
Subtotal State Operated Services	442,658	442,089	224,973	279,027	504,000	61,342	260,263	260,280	520,543	78,454

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
Sex Offender Program										
Sex Offender Program	168,613	169,854	87,081	89,596	176,677	8,064	90,384	90,384	180,768	10,914
Subtotal Sex Offender Program	168,613	169,854	87,081	89,596	176,677	8,064	90,384	90,384	180,768	10,914
Subtotal Human Services, Dept of	11,800,726	14,128,119	5,604,560	6,276,940	11,881,500	80,774	7,015,749	7,279,536	14,295,285	167,166
DHS - Federal Reimbursement										
FY16 Appropriations Carried Forward	(65,169) 4,377	(65,732) 0	(32,403) 4,377	(32,969) 0	(65,372) 4,377	(203) 0	(33,197) 0	(33,133) 0	(66,330) 0	(598) 0
Human Services, Dept of	11,739,934	14,062,387	5,576,534	6,243,971	11,820,505	80,571	6,982,552	7,246,403	14,228,955	166,568
Health Improvement	137,637	135,878	68,653	69,017	137,670	33	68,664	68,714	137,378	1,500
Health Protection	26,655	28,298	12,506	14,149	26,655	0	14,149	14,149	28,298	0
Administrative Support Service	16,434	16,448	8,210	8,224	16,434	0	8,224	8,224	16,448	0
FY16 Available/Balance Forward - Health, Department of	836	0	836	0	836	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	103	0	103	0	103	0	0	0	0	0
16, CH 179 - Medical Cannabis Research	0	0	0	24	24	24	24	24	48	48
Health, Department of	181,665	180,624	90,308	91,414	181,722	57	91,061	91,111	182,172	1,548
Emergency Medical Services Board	5,941	6,074	2,904	3,037	5,941	0	3,037	3,037	6,074	0
Council on Disability	1,251	1,258	622	629	1,251	0	629	629	1,258	0
MH/DD Ombudsman	3,949	4,064	1,917	2,282	4,199	250	2,282	2,282	4,564	500
FY16 Available/Balance Forward - MH/DD Ombudsman	193	0	193	0	193	0	0	0	0	0
16, CH 189 - UMN Drug Trial Monitoring	0	0	0	100	100	100	100	100	200	200
MH/DD Ombudsman	4,142	4,064	2,110	2,382	4,492	350	2,382	2,382	4,764	700
Ombudsperson for Families	845	906	392	453	845	0	453	453	906	0
HEALTH AND HUMAN SERVICES	11,933,778	14,255,313	5,672,870	6,341,886	12,014,756	80,978	7,080,114	7,344,015	14,424,129	168,816

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
(M) PUBLIC SAFETY & JUDICIARY										
Supreme Court Operations	68,517	69,732	33,651	35,866	69,517	1,000	34,866	34,866	69,732	0
Civil Legal Svcs	26,290	26,290	13,145	13,145	26,290	0	13,145	13,145	26,290	0
Supreme Court	94,807	96,022	46,796	49,011	95,807	1,000	48,011	48,011	96,022	0
Court of Appeals	23,496	23,958	11,517	11,979	23,496	0	11,979	11,979	23,958	0
Trial Courts	543,792	554,294	266,645	278,694	545,339	1,547	278,694	278,694	557,388	3,094
State Guardian Ad Litem Board	28,474	28,822	14,063	15,289	29,352	878	15,289	15,289	30,578	1,756
Tax Court	3,925	2,784	2,068	1,857	3,925	0	1,392	1,392	2,784	0
Uniform Laws Commission	181	186	88	93	181	0	93	93	186	0
Judicial Standards, Bd of	972	972	486	486	972	0	486	486	972	0
FY16 Appropriations Carried Forward	95	0	95	0	95	0	0	0	0	0
Judicial Standards, Bd of	1,067	972	581	486	1,067	0	486	486	972	0
Board of Public Defense	160,091	165,324	77,429	82,662	160,091	0	82,662	82,662	165,324	0
FY16 Appropriations Carried Forward	167	0	167	0	167	0	0	0	0	0
Board of Public Defense	160,258	165,324	77,596	82,662	160,258	0	82,662	82,662	165,324	0
Private Detective Board	376	378	187	189	376	0	189	189	378	0
Private Detective Board	376	378	187	189	376	0	189	189	378	0
Human Rights, Dept of	7,909	7,964	3,927	4,162	8,089	180	4,162	4,162	8,324	360
Human Rights, Dept of	7,909	7,964	3,927	4,162	8,089	180	4,162	4,162	8,324	360
Correctional Institutions	772,475	793,007	385,219	402,964	788,183	15,708	404,494	404,432	808,926	15,919
Community Services	243,051	244,066	121,259	124,599	245,858	2,807	124,599	124,599	249,198	5,132
Operations Support	50,077	50,530	24,875	27,454	52,329	2,252	25,604	25,604	51,208	678
15, CH 61 - Claims Bill - Corrections	17	0	17	0	17	0	0	0	0	0
FY16 Appropriations Carried Forward	1	0	1	0	1	0	0	0	0	0
16, CH 148 - Claims Bill, Corrections	0	0	0	12	12	12	0	0	0	0
Corrections, Dept of	1,065,621	1,087,603	531,371	555,029	1,086,400	20,779	554,697	554,635	1,109,332	21,729
Sentencing Guidelines Comm	1,199	1,208	595	641	1,236	37	641	641	1,282	74
Homeland Security & Emergency Mgmt	5,883	4,672	3,547	2,336	5,883	0	2,336	2,336	4,672	0
Criminal Apprehension	104,064	99,174	54,477	50,542	105,019	955	50,872	50,872	101,744	2,570
Gambling & Alcohol Enforcement	3,238	3,264	1,606	1,632	3,238	0	1,632	1,632	3,264	0
Office of Justice Programs	77,335	75,816	38,737	39,568	78,305	970	38,878	38,878	77,756	1,940
14, CH 308 - Tax Bill 2 Administrative Appropriation	18	0	18	0	18	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	544	0	544	0	544	0	0	0	0	0
16, CH 189 - Study on Prisons in NE MN	0	0	0	88	88	88	0	0	0	0
FY16 Appropriations Carried Forward	1,857	0	1,857	0	1,857	0	0	0	0	0
Public Safety, Dept of	192,939	182,926	100,786	94,166	194,952	2,013	93,718	93,718	187,436	4,510

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
Transfer to Disaster Contingency Account	19,400	0	19,400	0	19,400	0	0	0	0	0
Transfer to Fire Safety Account	2,500	0	2,500	0	2,500	0	0	0	0	0
PUBLIC SAFETY & JUDICIARY	2,145,944	2,152,441	1,078,120	1,094,258	2,172,378	26,434	1,092,013	1,091,951	2,183,964	31,523
(L) TRANSPORTATION										
Multimodal Systems	50,147	37,002	29,146	21,001	50,147	0	18,501	18,501	37,002	0
State Roads	38	6	35	3	38	0	3	3	6	0
Local Roads	14,880	0	14,880	0	14,880	0	0	0	0	0
Agency Management	108	108	54	54	108	0	54	54	108	0
FY16 Available/Balance Forward - Transportation, Dept of	2,500	0	2,500	0	2,500	0	0	0	0	0
Transportation, Dept of	67,673	37,116	46,615	21,058	67,673	0	18,558	18,558	37,116	0
Met Council Transit	182,752	179,640	81,626	101,126	182,752	0	89,820	89,820	179,640	0
Metropolitan Council	182,752	179,640	81,626	101,126	182,752	0	89,820	89,820	179,640	0
Admin & Related Services	10,841	9,948	5,417	5,684	11,101	260	5,234	5,234	10,468	520
State Patrol	16,373	16,368	8,189	8,184	16,373	0	8,184	8,184	16,368	0
Public Safety, Dept of	27,214	26,316	13,606	13,868	27,474	260	13,418	13,418	26,836	520
TRANSPORTATION	277,639	243,072	141,847	136,052	277,899	260	121,796	121,796	243,592	520
(J) ENVIRONMENT & AGRICULTURE										
Water	7,934	7,254	4,307	4,179	8,486	552	3,627	3,627	7,254	0
Land	3,368	0	3,368	216	3,584	216	216	216	432	432
EA and Cross-Media	4,688	4,100	2,588	3,250	5,838	1,150	2,050	2,050	4,100	0
15, SS1, CH 4 - Remediation Fund Dry Cleaner Account (TR OUT)	743	0	0	743	743	0	0	0	0	0
FY16 Available/Balance Forward - Pollution Control Agency	170	0	170	0	170	0	0	0	0	0
Pollution Control Agency	16,903	11,354	10,433	8,388	18,821	1,918	5,893	5,893	11,786	432
Land and Mineral Resources Management	2,170	3,170	585	1,785	2,370	200	1,585	1,585	3,170	0
Ecological & Water Resources	34,636	34,092	17,526	17,497	35,023	387	17,046	17,046	34,092	0
Forest Management	52,796	52,700	26,446	28,850	55,296	2,500	28,350	28,350	56,700	4,000
Parks & Trails Mgmt	49,394	48,854	24,967	27,356	52,323	2,929	24,427	24,427	48,854	0
Enforcement Natural Res Laws-Rules	8,397	8,280	4,257	4,140	8,397	0	4,140	4,140	8,280	0
Operations Support	1,000	0	2,149	4,001	6,150	5,150	0	0	0	0
Leech Lake White Earth (OPEN)	5,529	5,600	2,729	2,800	5,529	0	2,800	2,800	5,600	0
DNR Firefighting (OPEN)	30,000	30,000	15,000	15,000	30,000	0	15,000	15,000	30,000	0
1854 Treaty (OPEN)	11,573	11,600	5,773	5,800	11,573	0	5,800	5,800	11,600	0
Con Con Areas (OPEN)	50	50	25	25	50	0	25	25	50	0
15, SS1, CH 4 - Avian Flu	350	0	350	0	350	0	0	0	0	0
FY16 Available/Balance Forward - Natural Resources, Dept of	2,139	0	2,139	0	2,139	0	0	0	0	0
Natural Resources, Dept of	198,034	194,346	101,946	107,254	209,200	11,166	99,173	99,173	198,346	4,000

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,813	1,867	935	878	1,813	0	888	979	1,867	0
Board of Water & Soil Resources	26,652	48,328	13,237	13,894	27,131	479	24,164	24,164	48,328	0
FY16 Available/Balance Forward - Board of Water & Soil Resources	460	0	460	0	460	0	0	0	0	0
Board of Water & Soil Resources	27,112	48,328	13,697	13,894	27,591	479	24,164	24,164	48,328	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0
Metropolitan Council Parks	6,140	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0
Metropolitan Council Parks	6,140	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0
Zoological Board	16,500	16,500	8,250	8,250	16,500	0	8,250	8,250	16,500	0
Zoological Board	16,500	16,500	8,250	8,250	16,500	0	8,250	8,250	16,500	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Transfer to Closed Landfill Investment Fund (TR OUT)	63,215	0	63,215	0	63,215	0	0	0	0	0
Transfer to Metro Landfill Contingency Action Trust Account (TR OUT)	8,100	0	8,100	0	8,100	0	0	0	0	0
Protection Service	31,698	31,648	15,874	16,074	31,948	250	15,824	15,824	31,648	0
Promotion & Marketing	7,846	7,746	3,973	4,123	8,096	250	3,873	3,873	7,746	0
Value-Added Products	34,003	38,020	14,993	19,810	34,803	800	22,810	22,810	45,620	7,600
Admin & Financial Assistance	12,319	14,704	6,067	9,385	15,452	3,133	7,952	7,952	15,904	1,200
15, SS1, CH 4 - Avian Flu	3,619	0	519	0	519	(3,100)	0	0	0	0
15, SS1, CH 4 - RFA Loan Program	10,000	0	10,000	0	10,000	0	0	0	0	0
FY16 Appropriations Carried Forward	172	0	172	0	172	0	0	0	0	0
Agriculture, Dept of	99,657	92,118	51,598	49,392	100,990	1,333	50,459	50,459	100,918	8,800
Board of Animal Health	10,702	10,768	5,318	5,384	10,702	0	5,384	5,384	10,768	0
15, SS1, CH 4 - Avian Flu	1,853	0	1,853	0	1,853	0	0	0	0	0
FY16 Available/Balance Forward - Board of Animal Health	316	0	316	0	316	0	0	0	0	0
Board of Animal Health	12,871	10,768	7,487	5,384	12,871	0	5,384	5,384	10,768	0
Agricultural Utilization Research Institute	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0
Agricultural Utilization Research Institute	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0
ENVIRONMENT & AGRICULTURE	460,701	391,375	273,910	201,687	475,597	14,896	202,258	202,349	404,607	13,232

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE										
Financial Institutions	9,770	9,770	4,885	4,885	9,770	0	4,885	4,885	9,770	0
Administrative Services	14,608	14,772	7,222	7,386	14,608	0	7,386	7,386	14,772	0
Enforcement	9,802	9,802	4,901	4,901	9,802	0	4,901	4,901	9,802	0
Telecommunications	2,018	2,018	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	7,693	7,690	3,848	4,677	8,525	832	4,677	4,677	9,354	1,664
Insurance	8,099	8,008	4,095	4,504	8,599	500	4,416	4,416	8,832	824
15, CH 71 - HHS Appropriation for Waiver	423	426	210	213	423	0	213	213	426	0
15, SS1, CH 1 - Propane Prepurchase (SF925-Koenen)	10,000	0	5,000	5,000	10,000	0	0	0	0	0
16, CH 189 - Commerce Department Reduction	0	0	(210)	(213)	(423)	(423)	(213)	(213)	(426)	(426)
Commerce, Department of	62,413	52,486	30,960	32,362	63,322	909	27,274	27,274	54,548	2,062
Public Utilities Commission	13,896	13,860	7,191	7,587	14,778	882	7,465	7,465	14,930	1,070
Business & Community Development	93,480	88,572	49,194	85,807	135,001	41,521	51,286	51,286	102,572	14,000
Workforce Development	3,978	3,578	2,189	1,789	3,978	0	1,789	1,789	3,578	0
General Support Services	6,163	6,146	3,059	3,104	6,163	0	3,073	3,073	6,146	0
Minnesota Trade Office	4,584	4,584	2,292	2,292	4,584	0	2,292	2,292	4,584	0
Vocational Rehabilitation	44,222	43,222	22,611	21,611	44,222	0	21,611	21,611	43,222	0
Services for the Blind	11,850	11,850	5,925	5,925	11,850	0	5,925	5,925	11,850	0
Broadband Development Office	11,088	500	10,838	35,250	46,088	35,000	250	250	500	0
FY16 Available/Balance Forward - Employment & Economic Development	36,405	0	36,405	0	36,405	0	0	0	0	0
Employment & Economic Development	211,770	158,452	132,513	155,778	288,291	76,521	86,226	86,226	172,452	14,000
Destination Medical Center	0	20,240	0	0	0	0	5,720	14,520	20,240	0
Housing Finance Agency (TR OUT)	104,596	100,596	54,298	52,798	107,096	2,500	50,798	50,798	101,596	1,000
Housing Finance Agency (TR OUT)	104,596	100,596	54,298	52,798	107,096	2,500	50,798	50,798	101,596	1,000
Labor & Industry, Dept of	2,386	2,404	1,184	1,302	2,486	100	1,202	1,202	2,404	0
Workers' Compensation System Reform	4,820	0	0	0	0	(4,820)	0	0	0	0
FY16 Available/Balance Forward - Labor & Industry, Dept of	1,362	0	100	0	100	(1,262)	0	0	0	0
Labor & Industry, Dept of	8,568	2,404	1,284	1,302	2,586	(5,982)	1,202	1,202	2,404	0
Mediation Services	4,442	4,468	2,208	2,622	4,830	388	2,372	2,372	4,744	276
Mediation Services	4,442	4,468	2,208	2,622	4,830	388	2,372	2,372	4,744	276
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties)	1,088	1,120	561	527	1,088	0	533	587	1,120	0
14, CH 150 - GF Tr to IRRRB School Consolidation Acct	4,352	4,481	2,244	2,108	4,352	0	2,132	2,349	4,481	0
GF Tr to IRRRB (OPEN) (TR OUT)	5,440	5,601	2,805	2,635	5,440	0	2,665	2,936	5,601	0
Explore Minnesota Tourism	28,366	28,496	14,118	15,321	29,439	1,073	14,248	14,248	28,496	0
Explore Minnesota Tourism	28,366	28,496	14,118	15,321	29,439	1,073	14,248	14,248	28,496	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	439,491	386,603	245,377	270,405	515,782	76,291	197,970	207,041	405,011	18,408

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
(N) STATE GOVERNMENT & VETERANS										
House of Representatives	63,822	64,766	31,439	32,383	63,822	0	32,383	32,383	64,766	0
FY16 Appropriations Carried Forward - House	8,331	0	8,331	0	8,331	0	0	0	0	0
Senate	60,248	64,404	27,962	32,286	60,248	0	32,299	32,105	64,404	0
FY16 Appropriations Carried Forward - Senate	4,755	0	4,755	0	4,755	0	0	0	0	0
Legislative Coordinating Commission	34,110	33,840	16,775	17,311	34,086	(24)	16,896	16,896	33,792	(48)
15, CH 70 - Elections Emergency Planning Force	22	0	22	0	22	0	0	0	0	0
FY16 Available/Balance Forward - Legislature	2,949	0	2,949	0	2,949	0	0	0	0	0
Legislature	174,237	163,010	92,233	81,980	174,213	(24)	81,578	81,384	162,962	(48)
Governor's Office	7,231	7,232	3,615	3,616	7,231	0	3,616	3,616	7,232	0
State Auditor	4,416	4,462	2,185	2,231	4,416	0	2,231	2,231	4,462	0
State Auditor (STANDING)	4	4	2	2	4	0	2	2	4	0
State Auditor	4,420	4,466	2,187	2,233	4,420	0	2,233	2,233	4,466	0
Attorney General	44,250	44,250	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	13,262	13,262	6,631	6,631	13,262	0	6,631	6,742	13,373	111
Secretary of State	13,262	13,262	6,631	6,631	13,262	0	6,631	6,742	13,373	111
Campaign Finance & Public Disclosure Bd	2,192	2,056	1,164	1,028	2,192	0	1,028	1,028	2,056	0
Campaign Finance (OPEN) (TR OUT)	2,803	2,766	137	2,666	2,803	0	100	2,666	2,766	0
Campaign Finance	4,995	4,822	1,301	3,694	4,995	0	1,128	3,694	4,822	0
Investment Board	278	278	139	139	278	0	139	139	278	0
MN-IT Services	5,148	5,244	2,526	2,622	5,148	0	2,622	2,622	5,244	0
FY16 Available/Balance Forward - MN-IT Services	4,796	0	4,796	0	4,796	0	0	0	0	0
MN-IT Services	9,944	5,244	7,322	2,622	9,944	0	2,622	2,622	5,244	0
Administrative Hearings Office	763	766	380	383	763	0	383	383	766	0
Govt and Citizen Services	18,065	17,070	9,465	9,798	19,263	1,198	8,683	8,683	17,366	296
Strategic Mgmt Services	3,984	4,018	1,975	2,009	3,984	0	2,009	2,009	4,018	0
Public Broadcasting	6,038	5,238	3,419	2,619	6,038	0	2,619	2,619	5,238	0
Legis/Other In-Lieu of Rent	18,656	16,316	9,538	9,118	18,656	0	8,158	8,158	16,316	0
WCRA (OPEN)	1,685	1,857	822	863	1,685	0	906	951	1,857	0
Administration, Dept of	48,428	44,499	25,219	24,407	49,626	1,198	22,375	22,420	44,795	296
Capitol Area Arch & Plng Bd	685	690	340	345	685	0	345	345	690	0
FY16 Available/Balance Forward - Capitol Area Arch & Plng Bd	13	0	13	0	13	0	0	0	0	0
Capitol Area Arch & Plng Bd	698	690	353	345	698	0	345	345	690	0
Minnesota Management & Budget	46,089	47,382	22,398	25,709	48,107	2,018	23,700	23,700	47,400	18

	2-16 Fcst	2-16 Fcst Plng Est	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb	5-16 Enacted Plng Est	5-16 Enacted Plng Est	5-16 Enacted Plng Est	EOS vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
MAPS Replacement (TR OUT/STANDING)	17,934	17,940	8,966	8,968	17,934	0	8,971	8,969	17,940	0
FY16 Available/Balance Forward -MMB	400	0	400	0	400	0	0	0	0	0
Minnesota Management & Budget	64,423	65,322	31,764	34,677	66,441	2,018	32,671	32,669	65,340	18
Tax System Mgmt	224,848	226,522	111,587	114,594	226,181	1,333	114,767	114,767	229,534	3,012
Tax System Mgmt (STANDING)	50	50	25	25	50	0	25	25	50	0
Debt Collection Mgmt	57,232	57,232	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Outst Coll/Seized Prop (OPENS)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Revenue, Dept of	285,930	287,604	142,128	145,135	287,263	1,333	145,308	145,308	290,616	3,012
Amateur Sports Commission	600	600	300	10,300	10,600	10,000	300	300	600	0
FY16 Available/Balance Forward - Amateur Sports Comm	50	0	50	0	50	0	0	0	0	0
Amateur Sports Commission	650	600	350	10,300	10,650	10,000	300	300	600	0
Council on Minnesotans of African Heritage	797	802	396	401	797	0	401	401	802	0
Minnesota Council on Latino Affairs	767	772	381	386	767	0	386	386	772	0
Council on Asian-Pacific Minnesotans	723	728	359	364	723	0	364	364	728	0
Indian Affairs Council	1,145	1,152	569	576	1,145	0	576	576	1,152	0
Programs & Operations	43,398	43,644	21,576	21,822	43,398	0	21,822	21,822	43,644	0
Fiscal Agents	817	642	446	371	817	0	321	321	642	0
Historic Structure Grants (OPEN)	4,749	5,179	2,812	1,937	4,749	0	1,847	3,332	5,179	0
Historical Society	48,964	49,465	24,834	24,130	48,964	0	23,990	25,475	49,465	0
Arts Board	15,052	15,060	7,522	7,530	15,052	0	7,530	7,530	15,060	0
MN Humanities Commission	1,350	1,350	675	770	1,445	95	675	675	1,350	0
Veterans Services	32,854	32,922	16,393	17,161	33,554	700	16,461	16,461	32,922	0
GI Bill (OPEN)	3,503	3,580	1,713	1,790	3,503	0	1,790	1,790	3,580	0
GI Bill OJT and Apprenticeships (OPEN)	1,550	1,900	750	800	1,550	0	900	1,000	1,900	0
Veterans Homes (TR OUT)	109,931	114,436	52,713	57,218	109,931	0	57,218	57,218	114,436	0
Veteran Affairs, Dept of	147,838	152,838	71,569	76,969	148,538	700	76,369	76,469	152,838	0
Main-Military Training Facility	19,322	19,322	9,661	9,661	19,322	0	9,661	9,661	19,322	0
General Support	5,638	5,638	2,819	3,067	5,886	248	3,067	3,067	6,134	496
Enlistment Incentives	13,776	13,776	6,888	6,888	13,776	0	6,888	6,888	13,776	0
Emergency Services (OPEN)	1,020	532	754	266	1,020	0	266	266	532	0
FY16 Available/Balance Forward - Military Affairs, Dept of	20,766	0	20,766	0	20,766	0	0	0	0	0
Military Affairs, Dept of	60,522	39,268	40,888	19,882	60,770	248	19,882	19,882	39,764	496
Racing Commission	341	0	269	72	341	0	0	0	0	0
Board of Accountancy	1,280	1,282	639	641	1,280	0	641	641	1,282	0
Board of Accountancy	1,280	1,282	639	641	1,280	0	641	641	1,282	0
Board of Architectural/Eng	1,578	1,588	784	794	1,578	0	794	794	1,588	0
Board of Architectural/Eng	1,578	1,588	784	794	1,578	0	794	794	1,588	0

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
Board of Cosmetologist Examiners	5,149	5,168	2,565	2,584	5,149	0	2,584	2,584	5,168	0
Board of Cosmetologist Examiners	5,149	5,168	2,565	2,584	5,149	0	2,584	2,584	5,168	0
Board of Barber Examiners	646	650	321	325	646	0	325	325	650	0
Board of Barber Examiners	646	650	321	325	646	0	325	325	650	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
16, CH 148 - Claims Bill, Exoneration Payments	0	0	0	1,787	1,787	1,787	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	0	0	0	488	488	488	461	461	922	922
Consolidated Leg & Const Officers Retire (OPEN)	13,782	17,996	5,091	8,691	13,782	0	8,887	9,109	17,996	0
Judges Retirement Plan Direct Appropriation	0	0	0	3,000	3,000	3,000	6,000	6,000	12,000	12,000
PERA/Mpls Employee Retirement Aid (OPEN)	12,000	32,000	6,000	6,000	12,000	0	16,000	16,000	32,000	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	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)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	19,654	9,827	9,827	19,654	0	9,827	9,827	19,654	0
STATE GOVERNMENT APPROPRIATIONS	1,051,581	1,042,302	538,928	533,496	1,072,424	20,843	527,638	531,471	1,059,109	16,807
DNR Police State Aid NR (TR OUT)	530	530	265	265	530	0	265	265	530	0
DNR Police State Aid G&F (TR OUT)	1,926	1,926	963	963	1,926	0	963	963	1,926	0
DPS Police State Aid THF (TR OUT)	6,710	6,710	3,355	3,355	6,710	0	3,355	3,355	6,710	0
DPS/DNR Police State Aid GF (Cancel)	2,838	2,838	1,419	1,419	2,838	0	1,419	1,419	2,838	0
MMB Non-Operating	12,004	12,004	6,002	6,002	12,004	0	6,002	6,002	12,004	0
Indirect Cost Receipts Offset	(39,903)	(39,903)	(19,951)	(19,951)	(39,903)	0	(19,951)	(19,951)	(39,903)	0
STATE GOVERNMENT & VETERANS	1,023,683	1,014,403	524,979	519,547	1,044,526	20,843	513,689	517,522	1,031,210	16,807

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
(O) DEBT SERVICE										
Debt Service (TR OUT)	1,239,580	1,206,667	609,285	617,755	1,227,040	(12,540)	553,582	555,839	1,109,421	(97,246)
16, CH 189 - Maximum Effort Loans - Early Repayment	0	0	0	(53,349)	(53,349)	(53,349)	439	737	1,176	1,176
Debt Service (TR OUT)	1,239,580	1,206,667	609,285	564,406	1,173,691	(65,889)	554,021	556,576	1,110,597	(96,070)
DEBT SERVICE	1,239,580	1,206,667	609,285	564,406	1,173,691	(65,889)	554,021	556,576	1,110,597	(96,070)
(T) CAPITAL PROJECTS & GRANTS										
08, CH 179 - Housing Finance Agency (TR OUT)	4,799	4,795	2,400	2,399	4,799	0	2,396	2,399	4,795	0
14, CH 295 - Additional MHFA Debt Service	12,800	12,800	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 - UofM Biomed Research Facility	27,844	27,848	13,919	13,925	27,844	0	13,925	13,923	27,848	0
06, CH 247 - UofM Stadium	20,500	20,497	10,250	10,250	20,500	0	10,247	10,250	20,497	0
12, CH 293 - Housing Finance Agency (TR OUT)	4,062	4,061	2,030	2,032	4,062	0	2,030	2,031	4,061	0
State Appropriation Refunding Bonds (TR OUT)	114,175	111,451	57,078	57,097	114,175	0	56,271	55,180	111,451	0
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	20,695	22,079	10,200	10,495	20,695	0	10,836	11,243	22,079	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,312	60,313	30,154	30,158	60,312	0	30,155	30,158	60,313	0
12, CH 299 - MPLS Sales Tax to MSFA	3,705	5,484	1,686	2,019	3,705	0	2,440	3,044	5,484	0
15, SS1, CH 5 - Capital Projects	13,600	0	13,600	0	13,600	0	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	800	1,600	0	800	800	0	800	800	1,600	0
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	1,351	2,702	0	1,351	1,351	0	1,351	1,351	2,702	0
CAPITAL PROJECTS & GRANTS	284,643	273,630	147,717	136,926	284,643	0	136,851	136,779	273,630	0
(X) CANCELLATION ESTIMATES										
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
CANCELLATION ESTIMATES	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
(Y) RESERVE / APPROP CARRIED FWD										
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	1,596,522	1,596,522	1,596,522	1,596,522	1,596,522	0	1,596,522	1,596,522	1,596,522	0
Stadium Reserve Account	21,196	24,300	21,196	21,196	21,196	0	22,111	24,300	24,300	0
RESERVE/APPROP CARRIED FWD	1,967,718	1,970,822	1,967,718	1,967,718	1,967,718	0	1,968,633	1,970,822	1,970,822	0