



General Fund Fund Balance Analysis End of 2015 Legislative Session

2014-15 Biennium

2016-17 Biennium

2018-19 Biennium

Comparisons to February 2015 Forecast

REVISED July 9, 2015

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	3
<u>Revenues/Resources</u>	
Non-Dedicated.....	4
Dedicated.....	6
Transfers From Other Funds.....	6
Prior Year Adjustments.....	7
<u>Expenditures/Uses</u>	
K-12 Education.....	8
Higher Education.....	10
Property Tax Aids & Credits.....	11
Health & Human Services.....	13
Public Safety & Judiciary.....	15
Transportation.....	16
Environment & Agriculture.....	16
Jobs, Economic Development, Housing & Commerce.....	17
State Government & Veterans.....	19
Debt Service.....	21
Capital Projects & Grants.....	22
Other.....	22
Cancellation Estimates.....	22
Reserves & Appropriations Carried Forward.....	22

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	1,711,915	1,850,196	3,218,568	1,711,915	1,885,866	1,711,915	0	1,421,221	1,813,716	1,421,221	(428,975)	2,216,315	2,597,895	2,216,315	(1,002,253)
Current Resources:															
(C) Tax Revenues	37,624,866	40,772,333	44,684,878	18,553,847	19,071,019	37,624,866	0	19,951,237	20,851,425	40,802,662	30,329	21,844,998	22,850,250	44,695,248	10,370
(C) Non-Tax Revenues	1,458,525	1,402,920	1,386,094	721,298	737,227	1,458,525	0	714,185	711,640	1,425,825	22,905	701,780	699,081	1,400,861	14,767
Subtotal Non-Dedicated Revenue	39,083,391	42,175,253	46,070,972	19,275,145	19,808,246	39,083,391	0	20,665,422	21,563,065	42,228,487	53,234	22,546,778	23,549,331	46,096,109	25,137
(D) Dedicated Revenue	1,005	1,000	1,000	505	500	1,005	0	500	500	1,000	0	500	500	1,000	0
(E) Transfers From Other Funds	255,333	250,544	123,622	187,906	67,427	255,333	0	191,833	137,505	329,338	78,794	56,428	68,502	124,930	1,308
(B) Prior Year Adjustments	98,702	70,000	70,000	58,702	40,000	98,702	0	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Subtotal Other Revenue	355,040	321,544	194,622	247,113	107,927	355,040	0	227,333	173,005	400,338	78,794	91,928	104,002	195,930	1,308
(N) New Legislation Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Current Resources	39,438,431	42,496,797	46,265,594	19,522,258	19,916,173	39,438,431	0	20,892,755	21,736,070	42,628,825	132,028	22,638,706	23,653,333	46,292,039	26,445
Total Resources Available	41,150,346	44,346,993	49,484,162	21,234,173	21,802,039	41,150,346	0	22,313,976	23,549,786	44,050,046	(296,947)	24,855,021	26,251,228	48,508,354	(975,808)
Actual & Estimated Expenditures															
(G) K-12 Education	15,807,025	16,709,783	17,122,167	7,617,396	8,188,426	15,805,822	(1,203)	8,478,203	8,757,983	17,236,186	526,403	8,920,456	9,082,851	18,003,307	881,140
K-12 Ptx Rec Shift/Aid Payment Shift	812,574	0	0	812,574	0	812,574	0	0	0	0	0	0	0	0	0
Subtotal K-12 Education	16,619,599	16,709,783	17,122,167	8,429,970	8,188,426	16,618,396	(1,203)	8,478,203	8,757,983	17,236,186	526,403	8,920,456	9,082,851	18,003,307	881,140
(H) Higher Education	2,842,782	2,892,530	2,892,530	1,381,461	1,452,927	2,834,388	(8,394)	1,530,668	1,536,256	3,066,924	174,394	1,534,587	1,531,106	3,065,693	173,163
(R) Property Tax Aids & Credits	2,955,869	3,361,341	3,451,470	1,320,534	1,635,335	2,955,869	0	1,667,647	1,684,854	3,352,501	(8,840)	1,715,106	1,736,484	3,451,590	120
(I) Health & Human Services	11,179,990	12,771,184	14,274,892	5,429,890	6,218,652	11,648,542	468,552	5,967,131	6,513,513	12,480,644	(290,540)	7,278,161	7,549,992	14,828,153	553,261
(M) Public Safety & Judiciary	1,980,534	2,006,509	2,006,193	943,905	1,036,629	1,980,534	0	1,049,759	1,072,165	2,121,924	115,415	1,072,262	1,073,666	2,145,928	139,735
(L) Transportation	277,100	213,072	213,072	148,201	96,819	245,020	(32,080)	139,347	135,792	275,139	62,067	121,536	121,536	243,072	30,000
(J) Environment & Agriculture	385,971	337,190	321,556	153,782	234,483	388,265	2,294	196,045	180,525	376,570	39,380	190,879	190,891	381,770	60,214
(K) Jobs, Economic Development, Housing & Commerce	432,644	351,493	370,848	191,814	240,830	432,644	0	209,067	193,012	402,079	50,586	193,377	198,773	392,150	21,302
(N) State Government & Veterans	977,113	962,604	960,349	437,347	539,572	976,919	(194)	486,075	500,998	987,073	24,469	507,373	509,022	1,016,395	56,046
(O) Debt Service	1,242,995	1,271,238	1,213,572	619,935	623,060	1,242,995	0	632,513	634,946	1,267,459	(3,779)	589,056	618,047	1,207,103	(6,469)
(T) Capital Projects & Grants	411,273	271,481	274,585	281,913	129,360	411,273	0	148,805	138,427	287,232	15,751	139,333	139,554	278,887	4,302
(P) Other	9,280	0	0	9,555	(275)	9,280	0	0	0	0	0	0	0	0	0
(X) Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	39,300,150	41,128,425	43,081,234	19,348,307	20,380,818	39,729,125	428,975	20,500,260	21,333,471	41,833,731	705,306	22,257,126	22,736,922	44,994,048	1,912,814
(D) Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Transfers	39,300,150	41,128,425	43,081,234	19,348,307	20,380,818	39,729,125	428,975	20,500,260	21,333,471	41,833,731	705,306	22,257,126	22,736,922	44,994,048	1,912,814
Balance Before Reserves	1,850,196	3,218,568	6,402,928	1,885,866	1,421,221	1,421,221	(428,975)	1,813,716	2,216,315	2,216,315	(1,002,253)	2,597,895	3,514,306	3,514,306	(2,888,622)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	994,339	994,339	994,339	660,992	994,339	994,339	0	994,339	994,339	994,339	0	994,339	994,339	994,339	0
(Y) Stadium Reserve	29,977	6,840	0	39,780	29,977	29,977	0	13,873	6,840	6,840	0	2,399	0	0	0
(Y) Appropriations Carried Forward	0	0	0	178,751	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	475,880	1,867,389	5,058,589	656,343	46,905	46,905	(428,975)	455,504	865,136	865,136	(1,002,253)	1,251,157	2,169,967	2,169,967	(2,888,622)

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Plng Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Plng Est FY 2018	6-15 Enacted Plng Est FY 2019	6-15 Enacted Plng Est FY 2018-19	6-15 vs 2-15 FY 2018-19
(C) NON-DEDICATED REVENUE															
TAX REVENUES:															
Individual Income Tax	22,423,660	24,872,918	27,898,306	10,937,158	11,486,502	22,423,660	0	12,106,407	12,766,511	24,872,918	0	13,552,183	14,346,123	27,898,306	0
Laws 15, Ch1, Federal Update	(19,015)	9,265	(13,620)		(19,015)	(19,015)	0	9,670	(405)	9,265	0	(5,650)	(7,970)	(13,620)	0
Individual Income Tax Refunds	(2,699,594)	(2,825,366)	(2,950,038)	(1,277,604)	(1,421,990)	(2,699,594)	0	(1,385,409)	(1,439,957)	(2,825,366)	0	(1,418,838)	(1,531,200)	(2,950,038)	0
15, SS1 CH 3 - Working Family Credit, Disallowance for Non-Residents	0	0	0	0	0	0	0	5,100	5,200	10,300	10,300	5,300	5,300	10,600	10,600
15, SS1 CH 3 - Interaction with E-12 Bill	0	0	0	0	0	0	0	0	(30)	(30)	(30)	(30)	(30)	(60)	(60)
Individual Income Tax	19,705,051	22,056,817	24,934,648	9,659,554	10,045,497	19,705,051	0	10,735,768	11,331,319	22,067,087	10,270	12,132,965	12,812,223	24,945,188	10,540
Corporate Income Tax	2,974,837	3,021,155	3,018,740	1,448,157	1,526,680	2,974,837	0	1,497,086	1,524,069	3,021,155	0	1,503,892	1,514,848	3,018,740	0
Laws 15, Ch1, Federal Update	(890)	11,705	(18,855)		(890)	(890)	0	12,730	(1,025)	11,705	0	(7,935)	(10,920)	(18,855)	0
Corporate Income Tax Refunds	(378,627)	(457,295)	(549,675)	(169,949)	(208,678)	(378,627)	0	(210,966)	(246,329)	(457,295)	0	(298,535)	(251,140)	(549,675)	0
15, SS1, CH 3 - Interaction with E-12 Bill	0	0	0	0	0	0	0	0	(10)	(10)	(10)	(10)	(10)	(20)	(20)
Corporate Income Tax	2,595,320	2,575,565	2,450,210	1,278,208	1,317,112	2,595,320	0	1,298,850	1,276,705	2,575,555	(10)	1,197,412	1,252,778	2,450,190	(20)
Sales Tax	10,946,956	11,391,291	12,260,396	5,395,540	5,551,416	10,946,956	0	5,587,223	5,804,068	11,391,291	0	6,022,582	6,237,814	12,260,396	0
Sales Tax on Motor Vehicle Leases (Offset)	(68,500)	(86,250)	(91,020)	(31,680)	(36,820)	(68,500)	0	(41,510)	(44,740)	(86,250)	0	(45,510)	(45,510)	(91,020)	0
Sales Tax Refunds	(656,485)	(367,900)	(258,360)	(313,235)	(343,250)	(656,485)	0	(216,580)	(151,320)	(367,900)	0	(130,110)	(128,250)	(258,360)	0
Sales Tax Refunds, Indian Sales Tax	(20,351)	(23,800)	(24,600)	(8,751)	(11,600)	(20,351)	0	(11,800)	(12,000)	(23,800)	0	(12,200)	(12,400)	(24,600)	0
12, CH 299 MPLS Sales Tax to MSFA	2,773	6,364	11,268	813	1,960	2,773	0	2,774	3,590	6,364	0	5,101	6,167	11,268	0
15, SS1, CH 3 - Delay Sales Tax Exemption for Special Taxing Districts	0	0	0	0	0	0	0	8,400	11,800	20,200	20,200	0	0	0	0
15, CH 45 - Electronic Gaming Prohibition	0	0	0	0	0	0	0	(56)	(75)	(131)	(131)	(75)	(75)	(150)	(150)
Sales Tax	10,204,393	10,919,705	11,897,684	5,042,687	5,161,706	10,204,393	0	5,328,451	5,611,323	10,939,774	20,069	5,839,788	6,057,746	11,897,534	(150)
Statewide Property Tax	1,659,841	1,698,579	1,775,068	835,554	824,287	1,659,841	0	841,883	856,696	1,698,579	0	874,881	900,187	1,775,068	0
Estate & Gift Tax	352,494	318,200	315,200	198,494	154,000	352,494	0	159,700	158,500	318,200	0	158,400	156,800	315,200	0
Estate & Gift Tax Refunds	(38,561)	(14,500)	(14,500)	(21,061)	(17,500)	(38,561)	0	(7,200)	(7,300)	(14,500)	0	(7,300)	(7,200)	(14,500)	0
Estate & Gift Tax	313,933	303,700	300,700	177,433	136,500	313,933	0	152,500	151,200	303,700	0	151,100	149,600	300,700	0
Liquor, Wine & Beer Tax	170,237	176,240	183,340	84,667	85,570	170,237	0	87,250	88,990	176,240	0	90,760	92,580	183,340	0
Liquor, Wine & Beer Tax Refunds	(1,436)	(1,400)	(1,440)	(736)	(700)	(1,436)	0	(700)	(700)	(1,400)	0	(720)	(720)	(1,440)	0
Liquor, Wine & Beer Tax	168,801	174,840	181,900	83,931	84,870	168,801	0	86,550	88,290	174,840	0	90,040	91,860	181,900	0
Cigarette & Tobacco Products Tax	1,226,786	1,218,260	1,233,420	624,626	602,160	1,226,786	0	607,160	611,100	1,218,260	0	614,940	618,480	1,233,420	0
Cigarette & Tobacco Products Tax Refunds	(27,657)	(20,200)	(20,600)	(17,507)	(10,150)	(27,657)	0	(10,050)	(10,150)	(20,200)	0	(10,250)	(10,350)	(20,600)	0
Cigarette & Tobacco Products Tax	1,199,129	1,198,060	1,212,820	607,119	592,010	1,199,129	0	597,110	600,950	1,198,060	0	604,690	608,130	1,212,820	0
Taconite Occupation Tax	32,106	34,000	34,000	15,785	16,321	32,106	0	17,000	17,000	34,000	0	17,000	17,000	34,000	0
Mortgage Registry Tax	194,764	211,828	228,797	93,404	101,360	194,764	0	103,461	108,367	211,828	0	111,587	117,210	228,797	0
Deed Transfer Tax	184,005	217,340	239,870	87,161	96,844	184,005	0	105,312	112,028	217,340	0	116,264	123,606	239,870	0
Insurance Gross Earn & Fire Marshall	719,472	787,135	831,581	350,083	369,389	719,472	0	386,418	400,717	787,135	0	411,221	420,360	831,581	0
Insurance Gross Earn & Fire Marshall Refunds	(5,285)	(5,000)	(5,000)	(2,785)	(2,500)	(5,285)	0	(2,500)	(2,500)	(5,000)	0	(2,500)	(2,500)	(5,000)	0
Insurance Gross Earn & Fire Marshall	714,187	782,135	826,581	347,298	366,889	714,187	0	383,918	398,217	782,135	0	408,721	417,860	826,581	0
Controlled Substance Tax	6	10	10	1	5	6	0	5	5	10	0	5	5	10	0
Other Gross Earnings	101	100	100	51	50	101	0	50	50	100	0	50	50	100	0

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
Lawful Gamb Comb Rcpts Tax	89,988	97,000	102,700	43,488	46,500	89,988	0	47,800	49,200	97,000	0	50,600	52,100	102,700	0
Gambling Tax Refunds	(379)	(100)	(60)	(229)	(150)	(379)	0	(50)	(50)	(100)	0	(30)	(30)	(60)	0
Lawful Gambling Taxes	89,609	96,900	102,640	43,259	46,350	89,609	0	47,750	49,150	96,900	0	50,570	52,070	102,640	0
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[15,809]	[23,100]	[28,840]	[6,359]	[9,450]	[15,809]	[0]	[10,850]	[12,250]	[23,100]	[0]	[13,670]	[15,170]	[28,840]	[0]
Medical Assistance Surcharges	573,977	514,164	511,660	287,554	286,423	573,977	0	258,334	255,830	514,164	0	255,830	255,830	511,660	0
Motor Vehicle Registration Tax	1,320	1,300	1,300	670	650	1,320	0	650	650	1,300	0	650	650	1,300	0
Other Tax Refunds	(11,677)	(12,710)	(13,110)	(5,822)	(5,855)	(11,677)	0	(6,355)	(6,355)	(12,710)	0	(6,555)	(6,555)	(13,110)	0
TAX REVENUES	37,624,866	40,772,333	44,684,878	18,553,847	19,071,019	37,624,866	0	19,951,237	20,851,425	40,802,662	30,329	21,844,998	22,850,250	44,695,248	10,370
NON-TAX REVENUES:															
Investment Income	16,702	20,000	20,000	6,702	10,000	16,702	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Lottery Revenue	113,010	120,927	120,078	55,741	57,269	113,010	0	60,588	60,339	120,927	0	60,039	60,039	120,078	0
15, CH 45 - Electronic Gaming Prohibition	0	0	0	0	0	0	0	(346)	(461)	(807)	(807)	(461)	(461)	(922)	(922)
Lottery Revenue	113,010	120,927	120,078	55,741	57,269	113,010	0	60,242	59,878	120,120	(807)	59,578	59,578	119,156	(922)
Tobacco Settlements	338,222	324,327	321,401	175,399	162,823	338,222	0	162,370	161,957	324,327	0	161,022	160,379	321,401	0
FEES															
Departmental Earnings	379,399	368,859	369,372	192,149	187,250	379,399	0	185,034	183,825	368,859	0	185,419	183,953	369,372	0
15, SS1, CH 4 - Agriculture - Bulk Milk Haulers Samplers	0	0	0	0	0	0	0	(25)	(25)	(50)	(50)	(25)	(25)	(50)	(50)
15, SS1, CH 4 - DNR Fees	0	0	0	0	0	0	0	4	4	8	8	4	4	8	8
15, CH 65 - Civil Court Filing Fee Discharge Judgment	0	0	0	0	0	0	0	(66)	(79)	(145)	(145)	(79)	(79)	(158)	(158)
15, CH 77 - Sec. of State - Business Services Fees & Filings	0	0	0	0	0	0	0	(3)	(3)	(6)	(6)	(3)	(3)	(6)	(6)
15, CH 77 - Cosmetologist Fees	0	0	0	0	0	0	0	1,203	1,203	2,406	2,406	1,210	1,210	2,420	2,420
15, SS1, CH1 - PUC - Operating Increase	0	0	0	0	0	0	0	200	200	400	400	200	200	400	400
15, SS1, CH1 - PUC- Enhancing Commission Decision-Making	0	0	0	0	0	0	0	525	525	1,050	1,050	525	525	1,050	1,050
15, SS1, CH1 - Commerce - Energy Intensive Trade Exposed Utilities	0	0	0	0	0	0	0	424	430	854	854	430	430	860	860
15, SS1, CH1 - Commerce - Fed Repayment Propane	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	0	0	0	0
15, SS1, CH1 - Commerce - MN-Vest	0	0	0	0	0	0	0	3	3	6	6	3	3	6	6
Departmental Earnings Totals	379,399	368,859	369,372	192,149	187,250	379,399	0	192,299	191,083	383,382	14,523	187,684	186,218	373,902	4,530
DHS MSOP Collections	20,634	28,210	30,393	9,789	10,845	20,634	0	14,388	15,190	29,578	1,368	15,731	16,216	31,947	1,554
DHS MSOP Collections	20,634	28,210	30,393	9,789	10,845	20,634	0	14,388	15,190	29,578	1,368	15,731	16,216	31,947	1,554
DHS SOS Collections	111,680	101,300	101,300	51,130	60,550	111,680	0	53,557	54,105	107,662	6,362	53,855	53,855	107,710	6,410
DHS SOS Collections	111,680	101,300	101,300	51,130	60,550	111,680	0	53,557	54,105	107,662	6,362	53,855	53,855	107,710	6,410
Fines & Surcharges	158,509	161,631	157,968	76,683	81,826	158,509	0	81,232	80,399	161,631	0	79,390	78,578	157,968	0
15, CH 75 - Public Safety - Increased fine for texting violations	0	0	0	0	0	0	0	5	6	11	11	7	8	15	15
Fines & Surcharges Totals	158,509	161,631	157,968	76,683	81,826	158,509	0	81,237	80,405	161,642	11	79,397	78,586	157,983	15
FEES	670,222	660,000	659,033	329,751	340,471	670,222	0	341,481	340,783	682,264	22,264	336,667	334,875	671,542	12,509

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Plng Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Plng Est FY 2018	6-15 Enacted Plng Est FY 2019	6-15 Enacted Plng Est FY 2018-19	6-15 vs 2-15 FY 2018-19
OTHER NON-DEDICATED REVENUE															
County Nursing Home, Public Hosp IGT	13,584	13,584	13,584	6,792	6,792	13,584	0	6,792	6,792	13,584	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	235,452	217,049	204,260	110,609	124,843	235,452	0	109,609	107,440	217,049	0	102,227	102,033	204,260	0
Federal TANF	44,949	47,033	47,738	21,783	23,166	44,949	0	23,400	23,633	47,033	0	24,025	23,713	47,738	0
Assigned Risk Plan Surplus	26,384	0	0	14,521	11,863	26,384	0	0	0	0	0	0	0	0	0
15, CH 65 - POST Board Salary Increase GF Adjustment	0	0	0	0	0	0	0	(17)	(34)	(51)	(51)	(34)	(34)	(68)	(68)
15, CH 65 - POST Board Admin. Increase GF Adjustment	0	0	0	0	0	0	0	(225)	(225)	(450)	(450)	(125)	(125)	(250)	(250)
15, CH 71 - Other MA Recoveries	0	0	0	0	0	0	0	478	1,178	1,656	1,656	1,178	1,178	2,356	2,356
15, CH 71 - Group Residential Housing Recoveries	0	0	0	0	0	0	0	55	238	293	293	450	692	1,142	1,142
All Other Non-Dedicated Revenue	306,785	264,082	251,998	146,913	159,872	306,785	0	133,300	132,230	265,530	1,448	127,721	127,457	255,178	3,180
OTHER NON-DEDICATED REVENUE	320,369	277,666	265,582	153,705	166,664	320,369	0	140,092	139,022	279,114	1,448	134,513	134,249	268,762	3,180
NON-TAX REVENUES	1,458,525	1,402,920	1,386,094	721,298	737,227	1,458,525	0	714,185	711,640	1,425,825	22,905	701,780	699,081	1,400,861	14,767
NET NON-DEDICATED REVENUE	39,083,391	42,175,253	46,070,972	19,275,145	19,808,246	39,083,391	0	20,665,422	21,563,065	42,228,487	53,234	22,546,778	23,549,331	46,096,109	25,137
(D) DEDICATED REVENUES															
All Other Dedicated Revenues	1,005	1,000	1,000	505	500	1,005	0	500	500	1,000	0	500	500	1,000	0
DEDICATED REVENUE	1,005	1,000	1,000	505	500	1,005	0	500	500	1,000	0	500	500	1,000	0
(E) TRANSFERS FROM OTHER FUNDS															
Other Special Revenue Funds	9,413	6,312	6,290	3,153	6,260	9,413	0	3,145	3,167	6,312	0	3,145	3,145	6,290	0
Public Safety CJIS (Hwy User)	1,432	1,432	1,432	716	716	1,432	0	716	716	1,432	0	716	716	1,432	0
93, CH 146 & 03, SS1, CH 2 - POST BD	1,461	1,028	542	746	715	1,461	0	583	445	1,028	0	331	211	542	0
Other Special Revenue Funds	12,306	8,772	8,264	4,615	7,691	12,306	0	4,444	4,328	8,772	0	4,192	4,072	8,264	0
All Other Transfers	15,343	5,070	5,070	12,650	2,693	15,343	0	2,535	2,535	5,070	0	2,535	2,535	5,070	0
Admin Dept-Plant Mgmt	9,792	9,526	9,606	4,894	4,898	9,792	0	4,723	4,803	9,526	0	4,803	4,803	9,606	0
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	17,186	16,782	16,782	8,795	8,391	17,186	0	8,391	8,391	16,782	0	8,391	8,391	16,782	0
Laws 1997, Transfers In	17,186	16,782	16,782	8,795	8,391	17,186	0	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	2,600	1,300	1,300	2,600	0	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	1,300	1,300	2,600	0
03, SS1, CH 1 - Admin FR&R Transfers	8,600	8,337	8,460	4,282	4,318	8,600	0	4,107	4,230	8,337	0	4,230	4,230	8,460	0
Laws 2003, Transfers In / Unallotments	8,600	8,337	8,460	4,282	4,318	8,600	0	4,107	4,230	8,337	0	4,230	4,230	8,460	0
06, CH 217 - Fire Safety Acct Tr fr Spec Rev Fund	4,736	0	0	2,368	2,368	4,736	0	0	0	0	0	0	0	0	0
Laws 2006 Transfers In	4,736	0	0	2,368	2,368	4,736	0	0	0	0	0	0	0	0	0
07, CH 135 - DOLI Tr fr Construction Code Acct (TR IN)	3,030	0	0	1,515	1,515	3,030	0	0	0	0	0	0	0	0	0
Laws 2007 Transfers In	3,030	0	0	1,515	1,515	3,030	0	0	0	0	0	0	0	0	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0
Laws 2008 Transfers In	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
09, CH 83 - DPS Tr fr Alcohol Enf Acct	543	0	0	543	0	543	0	0	0	0	0	0	0	0	0
Laws 2009 Transfers In	543	0	0	543	0	543	0	0	0	0	0	0	0	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	220	160	160	140	80	220	0	80	80	160	0	80	80	160	0
10, CH 215 - BWSR Tr fr SR Fund	620	620	620	310	310	620	0	0	0	0	(620)	0	0	0	(620)
Laws 2010 Transfers In	840	780	780	450	390	840	0	80	80	160	(620)	80	80	160	(620)
11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	225	0	0	225	0	225	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	96,000	96,000	71,906	96,000	0	96,000	0	48,000	48,000	96,000	0	29,855	42,051	71,906	0
Laws 2011 Transfers In	96,225	96,000	71,906	96,225	0	96,225	0	48,000	48,000	96,000	0	29,855	42,051	71,906	0
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	45,882	101,886	0	20,550	25,332	45,882	0	43,341	58,545	101,886	0	0	0	0	0
13, CH 108 - Tran In - One-time T/I from CCDTF Carryforward	18,188	0	0	18,188	0	18,188	0	0	0	0	0	0	0	0	0
13, CH 85 - DEED — UI Contingent Account Transfer	13,666	0	0	7,154	6,512	13,666	0	0	0	0	0	0	0	0	0
13, CH 85 - MHFA — 2012 Flood Bill Cancelation	3,000	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	0
13, CH 86 - MINNCORR Transfer to GF	2,600	0	0	1,300	1,300	2,600	0	0	0	0	0	0	0	0	0
Laws 2013 Transfers In	83,336	101,886	0	50,192	33,144	83,336	0	43,341	58,545	101,886	0	0	0	0	0
14, CH 312 - Reallocate SSI Interim Assistance Recoveries	642	637	0	0	642	642	0	637	0	637	0	0	0	0	0
Laws 2014 Transfers In	642	637	0	0	642	642	0	637	0	637	0	0	0	0	0
15, CH 71 – State-Operated Services Account (TR IN)	0	0	0	0	0	0	0	0	2,000	2,000	2,000	0	0	0	0
15, SS1, CH 4 - MLCAT (TR IN)	0	0	0	0	0	0	0	8,100	0	8,100	8,100	0	0	0	0
15, SS1, CH 4 - Closed Landfill Investment Fund (TR IN)	0	0	0	0	0	0	0	63,215	0	63,215	63,215	0	0	0	0
15, CH 77 - Parking Internal Service Fund (TR IN)	0	0	0	0	0	0	0	633	966	1,599	1,599	965	963	1,928	1,928
15, CH 65 - MinnCorr Account into General Fund	0	0	0	0	0	0	0	1,000	1,000	2,000	2,000	0	0	0	0
15, CH 65 - Fire Safety Account into General Fund	0	0	0	0	0	0	0	1,250	1,250	2,500	2,500	0	0	0	0
Laws 2015 Transfers In	0	0	0	0	0	0	0	74,198	5,216	79,414	79,414	965	963	1,928	1,928
TRANSFERS FROM OTHER FUNDS	255,333	250,544	123,622	187,906	67,427	255,333	0	191,833	137,505	329,338	78,794	56,428	68,502	124,930	1,308
(B) PRIOR YEAR ADJUSTMENTS															
Cancel of Prior Year Encumbrances	69,516	70,000	70,000	29,516	40,000	69,516	0	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Prior Yr Revenue / Transfers	21,685	0	0	21,685	0	21,685	0	0	0	0	0	0	0	0	0
Other	7,501	0	0	7,501	0	7,501	0	0	0	0	0	0	0	0	0
PRIOR YEAR ADJUSTMENTS	98,702	70,000	70,000	58,702	40,000	98,702	0	35,000	35,000	70,000	0	35,000	35,000	70,000	0

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
(G) K-12 EDUCATION															
General Education	13,267,582	13,030,364	13,119,726	6,824,252	6,443,330	13,267,582	0	6,624,310	6,761,574	13,385,884	355,520	6,824,754	6,880,062	13,704,816	585,090
Enrollment Options Transportation	70	81	95	34	36	70	0	39	42	81	0	46	49	95	0
Abatement Aid	5,672	5,672	5,502	2,876	2,796	5,672	0	2,740	2,932	5,672	0	2,822	2,680	5,502	0
Consolidation Transition Aid	860	457	450	597	263	860	0	292	165	457	0	285	165	450	0
Nonpublic Pupil Aid	29,960	33,972	35,856	14,391	15,569	29,960	0	16,881	17,460	34,341	369	17,834	18,180	36,014	158
Nonpublic Transportation	36,635	34,458	34,090	18,517	18,118	36,635	0	17,654	17,792	35,446	988	17,441	17,060	34,501	411
Spec Prov for Select Districts	830	130	130	65	765	830	0	65	65	130	0	65	65	130	0
Compensatory Pilot Project	14,650	4,650	4,650	7,325	7,325	14,650	0	7,325	7,325	14,650	10,000	2,325	2,325	4,650	0
Compensatory Pilot Formula Aid	2,109	0	0	2,109	0	2,109	0	0	0	0	0	0	0	0	0
13, CH 116 - Career and Technical Aid	9,523	9,825	7,344	3,906	5,617	9,523	0	5,420	4,405	9,825	0	3,885	3,459	7,344	0
Other General Educ Programs	100,309	89,245	88,117	49,820	50,489	100,309	0	50,416	50,186	100,602	11,357	44,703	43,983	88,686	569
General Education	13,367,891	13,119,609	13,207,843	6,874,072	6,493,819	13,367,891	0	6,674,726	6,811,760	13,486,486	366,877	6,869,457	6,924,045	13,793,502	585,659
Charter School Lease Aid	113,680	140,390	168,343	54,115	59,565	113,680	0	66,787	73,603	140,390	0	80,567	87,776	168,343	0
Integration Revenue	16,870	0	0	16,870	0	16,870	0	0	0	0	0	0	0	0	0
14, CH 312 - Recovery Programs	500	1,000	1,000	0	500	500	0	500	500	1,000	0	500	500	1,000	0
New Integration Program	117,372	134,284	140,723	53,795	63,577	117,372	0	65,539	68,745	134,284	0	69,713	71,010	140,723	0
Interdistrict Desegregation Transportation	27,975	30,848	34,223	13,714	14,261	27,975	0	15,023	15,825	30,848	0	16,668	17,555	34,223	0
Educ Excellence - Choice Programs	276,397	306,522	344,289	138,494	137,903	276,397	0	147,849	158,673	306,522	0	167,448	176,841	344,289	0
Success for the Future	4,326	4,274	4,274	2,189	2,137	4,326	0	213	0	213	(4,061)	0	0	0	(4,274)
Indian Education Formula Aid	0	0	0	0	0	0	0	7,868	8,875	16,743	16,743	9,027	9,219	18,246	18,246
Indian Teacher Preparation Grants	362	380	380	172	190	362	0	190	190	380	0	190	190	380	0
Tribal Contract Schools	3,314	4,430	4,964	1,346	1,968	3,314	0	4,340	5,090	9,430	5,000	2,694	2,556	5,250	286
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs	8,138	9,220	9,754	3,775	4,363	8,138	0	12,679	14,223	26,902	17,682	11,979	12,033	24,012	14,258
Statewide Testing	36,956	42,002	42,002	14,914	22,042	36,956	0	11,204	10,892	22,096	(19,906)	10,892	10,892	21,784	(20,218)
13, CH 116 - Alternative Compensation Roll Out	69,899	155,978	153,717	0	69,899	69,899	0	78,331	87,147	165,478	9,500	86,668	86,155	172,823	19,106
15, SS1, CH 3 - Principle Academy	0	0	0	0	0	0	0	150	150	300	300	150	150	300	300
15, SS1, CH 3 - Full Service Community Schools	0	0	0	0	0	0	0	250	250	500	500	0	0	0	0
15, SS1, CH 3 - ACT Reimbursements	0	0	0	0	0	0	0	3,011	3,011	6,022	6,022	3,011	3,011	6,022	6,022
Educ Excellence - Innovation Accountability	106,855	197,980	195,719	14,914	91,941	106,855	0	92,946	101,450	194,396	(3,584)	100,721	100,208	200,929	5,210
Advanced Placement/Intl Baccalaureate	9,000	9,000	9,000	4,500	4,500	9,000	0	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	4,000	4,000	8,000	4,000	4,000	4,000	8,000	4,000
Collaborative Urban Educator	1,560	1,560	1,560	780	780	1,560	0	780	780	1,560	0	780	780	1,560	0
Literacy Incentive Aid	95,837	90,060	92,991	50,998	44,839	95,837	0	44,552	45,508	90,060	0	46,504	46,487	92,991	0
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	9,250	8,750	8,750	4,125	5,125	9,250	0	6,125	6,125	12,250	3,500	5,625	5,625	11,250	2,500
Student Organizations	1,450	1,450	1,450	725	725	1,450	0	725	725	1,450	0	725	725	1,450	0
Get Ready, Get Credit-EPAS	829	0	0	829	0	829	0	0	0	0	0	0	0	0	0
13, CH 116 - Teacher Dev & Eval Pilot Grants	683	0	0	683	0	683	0	0	0	0	0	0	0	0	0
14, CH 312 - Teacher Dev & Evaluation	9,000	1,000	0	0	9,020	9,020	20	1,002	0	1,002	2	0	0	0	0
13, CH 116 - Minnesota Math Corps	500	500	500	250	250	500	0	250	250	500	0	250	250	500	0
13, CH 116 - Innovation Grants	200	0	0	200	0	200	0	0	0	0	0	0	0	0	0
13, CH 116 - Civics Education	250	250	250	125	125	250	0	125	125	250	0	125	125	250	0
13, CH 116 - Starbase MN	1,000	1,000	1,000	500	(424)	76	(924)	924	0	924	(76)	500	500	1,000	0
14, CH 312 - IT Certifications	300	0	0	0	1	1	(299)	500	0	500	500	0	0	0	0
14, CH 312 - Northwest Online College in the High School	160	0	0	0	160	160	0	50	50	100	100	0	0	0	0
Teaching Workforce Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15, SS1, CH 3 - Museums and Educational Centers	0	0	0	0	0	0	0	351	351	702	702	351	351	702	702
15, SS1, CH 3 - Race 2 Reduce Water Conservation Grants	0	0	0	0	0	0	0	81	69	150	150	0	0	0	0
Educ Excellence - Spec Student & Teacher Prog	135,819	119,370	121,301	66,615	68,001	134,616	(1,203)	64,865	63,383	128,248	8,878	64,260	64,243	128,503	7,202
Education Excellence	527,209	633,092	671,063	223,798	302,208	526,006	(1,203)	318,339	337,729	656,068	22,976	344,408	353,325	697,733	26,670

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
Regular Special Education	2,145,960	2,400,214	2,671,968	1,036,816	1,109,144	2,145,960	0	1,170,929	1,229,706	2,400,635	421	1,299,655	1,372,313	2,671,968	0
Special Education-Excess Costs	42,016	0	0	42,016	0	42,016	0	0	0	0	0	0	0	0	0
Children with a Disabilities Aid	2,511	3,035	4,049	1,144	1,367	2,511	0	1,406	1,629	3,035	0	1,882	2,167	4,049	0
Travel for Home Based Services	708	732	750	357	351	708	0	361	371	732	0	375	375	750	0
Court Placed Special Education Revenue	109	113	117	54	55	109	0	56	57	113	0	58	59	117	0
Out-of-State Tuition for Special Education Students	828	500	500	578	250	828	0	250	250	500	0	250	250	500	0
Special Education	2,192,132	2,404,594	2,677,384	1,080,965	1,111,167	2,192,132	0	1,173,002	1,232,013	2,405,015	421	1,302,220	1,375,164	2,677,384	0
Health & Safety Revenue	1,126	948	852	477	649	1,126	0	501	48	549	(399)	0	0	0	(852)
Debt Service Equalization	42,352	42,520	47,889	19,761	22,591	42,352	0	20,349	22,171	42,520	0	23,490	24,399	47,889	0
Alternative Facilities Revenue	39,269	38,574	38,574	19,982	19,287	39,269	0	19,287	1,928	21,215	(17,359)	0	0	0	(38,574)
Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Deferred Maintenance	7,945	6,234	4,485	3,878	4,067	7,945	0	3,520	345	3,865	(2,369)	0	0	0	(4,485)
15, SS1, CH 3 - Innovative Technology Cooperatives	0	0	0	0	0	0	0	150	150	300	300	0	0	0	0
15, SS1, CH 3 - Long-Term Maintenance Equalization Aid	0	0	0	0	0	0	0	0	52,088	52,088	52,088	78,674	101,131	179,805	179,805
Facilities & Technology	98,192	95,776	99,300	47,848	50,344	98,192	0	47,557	80,480	128,037	32,261	105,914	129,280	235,194	135,894
School Lunch	27,403	31,479	32,112	11,897	15,506	27,403	0	15,661	15,818	31,479	0	15,976	16,136	32,112	0
School Breakfast	14,401	20,092	21,862	5,233	9,168	14,401	0	9,731	10,361	20,092	0	10,695	11,167	21,862	0
Summer School Service Repl Aid	300	300	300	150	150	300	0	150	150	300	0	150	150	300	0
Kindergarten Milk	1,884	1,884	1,884	942	942	1,884	0	942	942	1,884	0	942	942	1,884	0
Nutrition Programs	43,988	53,755	56,158	18,222	25,766	43,988	0	26,484	27,271	53,755	0	27,763	28,395	56,158	0
Basic Support	27,628	27,140	27,140	14,058	13,570	27,628	0	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,646	2,600	2,600	1,346	1,300	2,646	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,682	4,600	4,682	2,382	2,300	4,682	0	2,300	2,300	4,600	0	2,300	2,300	4,600	0
Library Programs	36,756	36,140	36,140	18,686	18,070	36,756	0	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	49,420	55,577	57,517	22,797	26,623	49,420	0	28,444	29,939	58,383	2,806	30,546	31,056	61,602	4,085
School Readiness	22,408	24,340	24,340	10,446	11,962	22,408	0	22,420	32,670	55,090	30,750	33,683	33,683	67,366	43,026
Health & Developmental Screening Aid	6,914	6,732	6,754	3,524	3,390	6,914	0	3,363	3,369	6,732	0	3,375	3,379	6,754	0
Educate Parents Partnership	98	98	98	49	49	98	0	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	562	211	351	562	0	281	281	562	0	281	281	562	0
Head Start Program	40,200	40,200	40,200	20,100	20,100	40,200	0	25,100	25,100	50,200	10,000	25,100	25,100	50,200	10,000
Early Childhood Scholarships	48,750	55,768	55,768	20,241	28,509	48,750	0	44,134	59,884	104,018	48,250	59,884	59,884	119,768	64,000
13, CH 116 - Parent Child Home Grant	596	500	500	246	350	596	0	350	350	700	200	350	350	700	200
Special Family Opportunities	700	800	800	0	700	700	0	2,901	2,901	5,802	5,002	2,400	2,400	4,800	4,000
15, SS1, CH 3 - Statewide Early Childhood Rating System	0	0	0	0	0	0	0	1,200	2,300	3,500	3,500	1,750	1,750	3,500	3,500
Early Childhood & Family Support	169,648	184,577	186,539	77,614	92,034	169,648	0	128,242	156,843	285,085	100,508	157,418	157,932	315,350	128,811
Community Education	2,015	1,342	796	955	1,060	2,015	0	788	554	1,342	0	442	354	796	0
Adults With Disabilities Program Aid	1,444	1,420	1,420	734	710	1,444	0	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	70	70	140	0
School Age Care Revenue	2	2	2	1	1	2	0	1	1	2	0	1	1	2	0
Community Ed & Prevention	3,601	2,904	2,358	1,760	1,841	3,601	0	1,569	1,335	2,904	0	1,223	1,135	2,358	0
Adult Basic Education Aid	96,420	99,710	105,781	48,670	47,750	96,420	0	49,118	50,592	99,710	0	52,108	53,673	105,781	0
GED Tests	250	250	250	125	125	250	0	125	125	250	0	125	125	250	0
Education & Employment	600	0	0	600	0	600	0	0	0	0	0	0	0	0	0
Self-Sufficiency & Lifelong Learning	97,270	99,960	106,031	49,395	47,875	97,270	0	49,243	50,717	99,960	0	52,233	53,798	106,031	0
SUBTOTAL K-12 EDUCATION AIDS	16,536,687	16,630,407	17,042,816	8,392,360	8,143,124	16,535,484	(1,203)	8,437,232	8,716,218	17,153,450	523,043	8,878,706	9,041,144	17,919,850	877,034

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
Education, Dept of	45,520	41,902	41,877	19,083	26,437	45,520	0	21,246	21,973	43,219	1,317	21,973	21,948	43,921	2,044
Transfer to Governor's Office (TR OUT)	102	0	0	44	58	102	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
Education, Dept of	45,627	41,902	41,877	19,132	26,495	45,627	0	21,246	21,973	43,219	1,317	21,973	21,948	43,921	2,044
Minn State Academies	23,713	23,928	23,928	11,706	12,007	23,713	0	12,853	12,819	25,672	1,744	12,804	12,786	25,590	1,662
Minn State Academies	23,713	23,928	23,928	11,706	12,007	23,713	0	12,853	12,819	25,672	1,744	12,804	12,786	25,590	1,662
Perpich Center for Arts Education	13,572	13,546	13,546	6,772	6,800	13,572	0	6,872	6,973	13,845	299	6,973	6,973	13,946	400
K-12 EDUCATION	16,619,599	16,709,783	17,122,167	8,429,970	8,188,426	16,618,396	(1,203)	8,478,203	8,757,983	17,236,186	526,403	8,920,456	9,082,851	18,003,307	881,140
PROPERTY TAX RECOG/PAYMENT CHANGE															
Property Tax Recognition Shift	551,059	0	0	551,059	0	551,059	0	0	0	0	0	0	0	0	0
Aid Payment Change K-12 Education	261,515	0	0	261,515	0	261,515	0	0	0	0	0	0	0	0	0
Aid Payment Change Tax Aids & Credits	[539]	[0]	[0]	[539]	0	[539]	0	0	0	[0]	0	0	0	[0]	0
Property Tax Recog/Payment Change	812,574	0	0	812,574	0	812,574	0	0	0	0	0	0	0	0	0
(H) HIGHER EDUCATION															
Student Financial Aid Services	453,180	447,644	447,644	215,377	229,409	444,786	(8,394)	230,843	236,630	467,473	19,829	234,961	231,480	466,441	18,797
Transfer to Governor's Office (TR OUT)	44	0	0	19	25	44	0	0	0	0	0	0	0	0	0
Office of Higher Education	453,224	447,644	447,644	215,396	229,434	444,830	(8,394)	230,843	236,630	467,473	19,829	234,961	231,480	466,441	18,797
University of Minnesota	1,176,798	1,197,898	1,197,898	576,799	599,999	1,176,798	0	625,549	625,549	1,251,098	53,200	625,549	625,549	1,251,098	53,200
University of Minnesota	1,176,798	1,197,898	1,197,898	576,799	599,999	1,176,798	0	625,549	625,549	1,251,098	53,200	625,549	625,549	1,251,098	53,200
MN State Colleges & Universities (TR OUT)	1,210,058	1,244,286	1,244,286	587,915	622,143	1,210,058	0	672,925	672,726	1,345,651	101,365	672,726	672,726	1,345,452	101,166
MN State Colleges & Universities (TR OUT)	1,210,058	1,244,286	1,244,286	587,915	622,143	1,210,058	0	672,925	672,726	1,345,651	101,365	672,726	672,726	1,345,452	101,166
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	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	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	1,351	1,351	2,702	0
HIGHER EDUCATION	2,842,782	2,892,530	2,892,530	1,381,461	1,452,927	2,834,388	(8,394)	1,530,668	1,536,256	3,066,924	174,394	1,534,587	1,531,106	3,065,693	173,163

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
(R) PROPERTY TAX AIDS & CREDITS															
Regular Homeowners (Homestead Credit Refund)	697,112	831,300	859,600	287,212	409,900	697,112	0	413,300	418,060	831,360	60	424,660	435,060	859,720	120
Regular Renters	413,674	443,800	464,300	188,274	225,400	413,674	0	219,600	224,200	443,800	0	229,100	235,200	464,300	0
Targeting	2,701	16,090	15,580	881	1,820	2,701	0	9,020	7,070	16,090	0	7,690	7,890	15,580	0
Forest Land Credits	10,472	10,980	11,730	5,202	5,270	10,472	0	5,400	5,580	10,980	0	5,770	5,960	11,730	0
Property Tax Refunds	1,123,959	1,302,170	1,351,210	481,569	642,390	1,123,959	0	647,320	654,910	1,302,230	60	667,220	684,110	1,351,330	120
City Aid	935,057	1,036,324	1,038,796	427,439	507,618	935,057	0	516,926	519,398	1,036,324	0	519,398	519,398	1,038,796	0
City Aid	935,057	1,036,324	1,038,796	427,439	507,618	935,057	0	516,926	519,398	1,036,324	0	519,398	519,398	1,038,796	0
Aid To School Districts	16,212	15,756	15,756	8,319	7,893	16,212	0	7,878	7,878	15,756	0	7,878	7,878	15,756	0
Cities, Towns, Counties	20,422	20,282	20,282	10,281	10,141	20,422	0	10,141	10,141	20,282	0	10,141	10,141	20,282	0
Disparity Reduction Aid	36,634	36,038	36,038	18,600	18,034	36,634	0	18,019	18,019	36,038	0	18,019	18,019	36,038	0
Aid To School Districts	3,052	4,208	4,252	1,403	1,649	3,052	0	2,082	2,126	4,208	0	2,126	2,126	4,252	0
Cities, Towns, Counties	12,429	15,948	15,948	5,459	6,970	12,429	0	7,974	7,974	15,948	0	7,974	7,974	15,948	0
Border City Disparity Credit	15,481	20,156	20,200	6,862	8,619	15,481	0	10,056	10,100	20,156	0	10,100	10,100	20,200	0
Taconite Aid Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	10,584	10,770	10,986	5,279	5,305	10,584	0	5,358	5,412	10,770	0	5,466	5,520	10,986	0
Police State Aid	123,792	137,434	153,746	60,514	63,278	123,792	0	67,020	70,414	137,434	0	74,581	79,165	153,746	0
Fire State Aid	52,077	53,372	53,372	25,391	26,686	52,077	0	26,686	26,686	53,372	0	26,686	26,686	53,372	0
Insurance Surcharge Aid	7,634	7,934	7,934	3,667	3,967	7,634	0	3,967	3,967	7,934	0	3,967	3,967	7,934	0
Police/Fire/Insurance Surcharge State Aid	183,503	198,740	215,052	89,572	93,931	183,503	0	97,673	101,067	198,740	0	105,234	109,818	215,052	0
Aid To School Districts	163	48	50	148	15	163	0	23	25	48	0	25	25	50	0
Cities, Towns, Counties	704	200	200	704	0	704	0	100	100	200	0	100	100	200	0
Disaster Credit	867	248	250	852	15	867	0	123	125	248	0	125	125	250	0
Aid To School Districts	23	2	0	5	18	23	0	2	0	2	0	0	0	0	0
Cities, Towns, Counties	187	80	80	55	132	187	0	40	40	80	0	40	40	80	0
Prior Year Credits	210	82	80	60	150	210	0	42	40	82	0	40	40	80	0
Aid To School Districts	17	0	0	17	0	17	0	0	0	0	0	0	0	0	0
Market Value Homestead Credit	17	0	0	17	0	17	0	0	0	0	0	0	0	0	0
Aid To School Districts	10,369	17,159	17,534	5,337	5,032	10,369	0	8,392	8,767	17,159	0	8,767	8,767	17,534	0
Cities, Towns, Counties	35,462	61,576	61,576	17,829	17,633	35,462	0	30,788	30,788	61,576	0	30,788	30,788	61,576	0
14, CH 308 - Agric Market Value Homestead Credit Increase	18,000	0	0	0	18,000	18,000	0	0	0	0	0	0	0	0	0
Agric Market Value Homestead Credit	63,831	78,735	79,110	23,166	40,665	63,831	0	39,180	39,555	78,735	0	39,555	39,555	79,110	0
Agriculture Preservation Credit	0	0	973	0	0	0	0	0	0	0	0	455	518	973	0
Payments to Counties with Indian Casinos	2,520	2,520	2,520	1,260	1,260	2,520	0	1,260	1,260	2,520	0	1,260	1,260	2,520	0
PERA Pension Aid	28,335	28,296	28,296	14,187	14,148	28,335	0	14,148	14,148	28,296	0	14,148	14,148	28,296	0
Senior Deferral Reimbursement	2,745	2,820	3,720	1,525	1,220	2,745	0	1,310	1,510	2,820	0	1,730	1,990	3,720	0
Political Contribution Refunds (OPEN)	7,373	10,000	10,000	3,673	3,700	7,373	0	1,100	0	1,100	(8,900)	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	28,016	28,000	30,000	14,516	13,500	28,016	0	14,000	14,000	28,000	0	15,000	15,000	30,000	0

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Aid - St Paul/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,117	1,200	1,200	558	559	1,117	0	600	600	1,200	0	600	600	1,200	0
13, CH 143 - Police-Fire Retirement Supp Aid	30,998	31,000	31,000	15,498	15,500	30,998	0	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	3,230	1,730	0	0	0	0	1,580	1,650	3,230	0	1,730	0	1,730	0
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	7,203	8,067	8,578	3,445	3,758	7,203	0	3,949	4,118	8,067	0	4,257	4,321	8,578	0
Taconite Production Tax Replacement Aid	10,112	9,736	9,616	5,126	4,986	10,112	0	4,892	4,844	9,736	0	4,814	4,802	9,616	0
Taconite Production Tax Replacement Aid	17,315	17,803	18,194	8,571	8,744	17,315	0	8,841	8,962	17,803	0	9,071	9,123	18,194	0
PILT for DNR & DOT Owned Lands	62,406	63,547	77,201	30,970	31,436	62,406	0	31,661	31,886	63,547	0	38,483	38,718	77,201	0
County Program Aid	371,805	418,532	416,908	165,570	206,235	371,805	0	209,969	208,563	418,532	0	208,454	208,454	416,908	0
MMB - Public Def / Local Impact Notes (TR OUT)	936	1,428	1,428	436	500	936	0	714	714	1,428	0	714	714	1,428	0
County Program Aid	372,741	419,960	418,336	166,006	206,735	372,741	0	210,683	209,277	419,960	0	209,168	209,168	418,336	0
14, CH 308 - County AIS Prevention Aid Changes	4,500	20,000	20,000	0	4,500	4,500	0	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	0	1,600	5,000	0	0	0	0	0	1,600	1,600	0	2,500	2,500	5,000	0
13, CH 143 - Township Aid	10,000	20,000	20,000	0	10,000	10,000	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Bovine TB Credit (Non-School)	22	0	0	22	0	22	0	0	0	0	0	0	0	0	0
Bovine TB Credit	22	0	0	22	0	22	0	0	0	0	0	0	0	0	0
Mahnomen Adjustments (School)	280	280	280	140	140	280	0	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Mahnomen Adjustments	2,400	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	782	351	0	779	3	782	0	350	1	351	0	0	0	0	0
14, CH 308 - Transition Aid for Business Production Property	0	160	224	0	0	0	0	0	160	160	0	128	96	224	0
Performance Measurement	804	777	786	419	385	804	0	387	390	777	0	392	394	786	0
Local Option Abatement Reimb (Non-School)	464	160	160	313	151	464	0	80	80	160	0	80	80	160	0
Local Option Abatement Reimb (School)	340	46	40	237	103	340	0	26	20	46	0	20	20	40	0
12, SS1, CH 1 - Flood Disaster Assistance	80	0	0	0	80	80	0	0	0	0	0	0	0	0	0
13, CH 143 - Moose Lake Assess Reimb	2,000	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0
13, CH 143 - Aid for City of Mpls Debt Svc	0	3,720	7,440	0	0	0	0	0	3,720	3,720	0	3,720	3,720	7,440	0
13, CH 143 - Bloomington Infrastructure Projects FD	0	9,680	9,720	0	0	0	0	4,820	4,860	9,680	0	4,860	4,860	9,720	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	0	40	40	0	0	0	0	20	20	40	0	20	20	40	0
PROPERTY TAX AIDS & CREDITS	2,955,869	3,361,341	3,451,470	1,320,534	1,635,335	2,955,869	0	1,667,647	1,684,854	3,352,501	(8,840)	1,715,106	1,736,484	3,451,590	120

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Plng Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Plng Est FY 2018	6-15 Enacted Plng Est FY 2019	6-15 Enacted Plng Est FY 2018-19	6-15 vs 2-15 FY 2018-19
(I) HEALTH & HUMAN SERVICES															
Central Office Operations:															
Finance & Management	93,905	196,743	192,486	46,350	47,555	93,905	0	115,577	113,733	229,310	32,567	114,973	115,024	229,997	37,511
Finance & Management (TR OUT)	119,983	0	0	64,521	55,462	119,983	0	0	0	0	0	0	0	0	0
15, CH 3 - Finance & Management	0	0	0	0	(6)	(6)	(6)	0	0	0	0	0	0	0	0
Children & Families	15,095	15,222	15,222	6,975	8,120	15,095	0	9,974	9,829	19,803	4,581	9,860	9,860	19,720	4,498
Children & Families (TR OUT)	1,273	0	0	640	633	1,273	0	0	0	0	0	0	0	0	0
Health Care Management	26,430	28,110	28,122	12,398	14,032	26,430	0	16,667	16,309	32,976	4,866	16,309	16,211	32,520	4,398
Health Care Operations (TR OUT)	2,350	0	0	1,175	1,175	2,350	0	0	0	0	0	0	0	0	0
Continuing Care Management	50,567	57,095	54,852	19,559	31,008	50,567	0	32,950	29,924	62,874	5,779	29,750	29,690	59,440	4,588
Continuing Care (TR OUT)	170	0	0	0	170	170	0	0	0	0	0	0	0	0	0
Chemical & Mental Health	9,622	8,974	8,974	4,320	5,302	9,622	0	7,058	7,240	14,298	5,324	6,939	6,886	13,825	4,851
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	127	118	118	7	120	127	0	59	59	118	0	59	59	118	0
Subtotal Central Office Operations	319,522	306,262	299,774	155,945	163,571	319,516	(6)	182,285	177,094	359,379	53,117	177,890	177,730	355,620	55,846
Forecasted Programs:															
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	151,399	183,980	217,498	76,154	75,245	151,399	0	93,620	98,452	192,072	8,092	113,389	113,403	226,792	9,294
MFIP Child Care Asst Grants	151,348	210,731	230,823	61,207	90,141	151,348	0	101,316	108,521	209,837	(894)	112,687	117,308	229,995	(828)
General Assistance (GA)	103,851	112,930	121,250	51,125	52,726	103,851	0	55,117	57,848	112,965	35	59,844	61,487	121,331	81
Minnesota Supplemental Aid (MSA)	74,565	80,837	86,165	36,479	38,086	74,565	0	39,668	41,169	80,837	0	42,442	43,723	86,165	0
Group Residential Housing Grants	280,647	324,048	370,008	137,032	143,615	280,647	0	155,753	167,194	322,947	(1,101)	178,628	189,510	368,138	(1,870)
Medical Assistance	8,497,541	9,956,263	11,341,869	4,163,665	4,333,876	8,497,541	0	4,468,089	4,977,237	9,445,326	(510,937)	5,697,909	5,941,840	11,639,749	297,880
Alternative Care Program	60,456	87,058	86,248	17,829	42,627	60,456	0	43,997	43,590	87,587	529	44,250	44,833	89,083	2,835
CCDTF Entitlements (TR OUT)	167,831	168,134	180,430	85,147	82,684	167,831	0	83,868	86,962	170,830	2,696	89,104	91,476	180,580	150
Northstar Care for Children	0	0	0	0	0	0	0	41,096	46,337	87,433	87,433	51,913	58,142	110,055	110,055
Subtotal Forecasted Programs	9,487,638	11,123,981	12,634,291	4,628,638	4,859,000	9,487,638	0	5,082,524	5,627,310	10,709,834	(414,147)	6,390,166	6,661,722	13,051,888	417,597
Grant Programs:															
Support Services Grants	22,117	21,848	17,430	8,784	13,333	22,117	0	13,133	8,715	21,848	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	79,154	92,263	92,334	36,836	42,318	79,154	0	48,439	51,559	99,998	7,735	52,369	52,380	104,749	12,415
Child Care Development	3,290	3,474	3,474	1,553	1,737	3,290	0	1,737	1,737	3,474	0	1,737	1,737	3,474	0
Child Support Enforcement	0	100	100	0	0	0	0	50	50	100	0	50	50	100	0
Child Support Enf (TR OUT)	100	0	0	50	50	100	0	0	0	0	0	0	0	0	0
Childrens Services Grants	23,984	27,330	27,330	11,361	12,623	23,984	0	39,015	38,665	77,680	50,350	38,665	38,665	77,330	50,000
Childrens Services Grants (TR OUT)	2,964	0	0	1,482	1,482	2,964	0	0	0	0	0	0	0	0	0
Children & Community Svcs	109,602	112,602	112,602	53,301	56,301	109,602	0	56,301	56,301	112,602	0	56,301	56,301	112,602	0
Children & Econ Support Grants	43,188	44,696	44,696	20,772	22,416	43,188	0	26,778	26,966	53,744	9,048	26,150	26,360	52,510	7,814
15, CH 3 - Children & Economic Support Grants	0	0	0	0	246	246	246	0	0	0	0	0	0	0	0
Northstar Care for Children	76,181	94,805	99,198	37,261	38,920	76,181	0	0	0	0	(94,805)	0	0	0	(99,198)
Other Health Care Grants	285	820	820	95	190	285	0	536	2,482	3,018	2,198	4,119	3,711	7,830	7,010
Other LTC Grants	0	0	0	0	0	0	0	1,551	3,069	4,620	4,620	3,225	3,650	6,875	6,875
Aging & Adult Services Grants	43,967	55,125	54,824	20,071	23,896	43,967	0	28,463	28,162	56,625	1,500	28,162	28,162	56,324	1,500
Deaf & Hard of Hearing Grants	3,629	3,750	3,750	1,763	1,866	3,629	0	2,225	2,375	4,600	850	1,875	1,875	3,750	0
Disabilities Grants	78,813	43,781	43,966	33,972	44,841	78,813	0	20,820	20,858	41,678	(2,103)	20,858	20,858	41,716	(2,250)
Adult Mental Health Grants	139,561	128,684	128,684	70,178	69,383	139,561	0	69,992	71,244	141,236	12,552	71,967	71,967	143,934	15,250
Children's Mental Health Grants	38,630	41,272	41,272	17,994	20,636	38,630	0	23,386	24,313	47,699	6,427	24,735	24,800	49,535	8,263
CCDTF Non-Entitlements	3,260	2,322	2,322	1,619	1,641	3,260	0	1,561	1,561	3,122	800	1,411	1,411	2,822	500
12, CH 299 - Compulsive Gambling Grants (Standing)	1,135	852	909	184	951	1,135	0	419	433	852	0	447	462	909	0
Subtotal Grant Programs	669,860	673,724	673,711	317,276	352,830	670,106	246	334,406	338,490	672,896	(828)	340,786	341,104	681,890	8,179

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst PIng Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted PIng Est FY 2018	6-15 Enacted PIng Est FY 2019	6-15 Enacted PIng Est FY 2018-19	6-15 vs 2-15 FY 2018-19
State Operated Services:															
Mental Health Services	222,688	248,054	248,054	112,108	110,580	222,688	0	130,070	131,795	261,865	13,811	131,795	131,795	263,590	15,536
Mental Health Services (TR OUT)	8,934	0	0	4,967	3,967	8,934	0	0	0	0	0	0	0	0	0
Enterprise Services	1,000	0	0	0	1,000	1,000	0	9,626	6,113	15,739	15,739	5,991	5,991	11,982	11,982
Minnesota Security Hospital	143,984	148,804	148,804	77,739	66,245	143,984	0	81,821	83,233	165,054	16,250	83,250	83,267	166,517	17,713
15, CH 3 - Minnesota Security Hospital	0	0	0	0	10,437	10,437	10,437	0	0	0	0	0	0	0	0
Subtotal State Operated Services	376,606	396,858	396,858	194,814	192,229	387,043	10,437	221,517	221,141	442,658	45,800	221,036	221,053	442,089	45,231
Sex Offender Program															
Sex Offender Program	155,578	159,490	159,490	76,569	79,009	155,578	0	83,686	84,927	168,613	9,123	84,927	84,927	169,854	10,364
Transfer to Attorney General (TR OUT)	1,000	0	0	500	500	1,000	0	0	0	0	0	0	0	0	0
Systems Operations (TR OUT)	1,896	0	0	948	948	1,896	0	0	0	0	0	0	0	0	0
Subtotal Sex Offender Program	158,474	159,490	159,490	78,017	80,457	158,474	0	83,686	84,927	168,613	9,123	84,927	84,927	169,854	10,364
Subtotal Human Services, Dept of	11,012,100	12,660,315	14,164,124	5,374,690	5,648,087	11,022,777	10,677	5,904,418	6,448,962	12,353,380	(306,935)	7,214,805	7,486,536	14,701,341	537,217
DHS - Federal Reimbursement	(54,806)	(54,806)	(54,806)	(27,403)	(27,403)	(54,806)	0	(32,594)	(32,957)	(65,551)	(10,745)	(33,082)	(33,032)	(66,114)	(11,308)
Human Services, Dept of	10,957,294	12,605,509	14,109,318	5,347,287	5,620,684	10,967,971	10,677	5,871,824	6,416,005	12,287,829	(317,680)	7,181,723	7,453,504	14,635,227	525,909
Health Improvement	122,102	113,564	113,472	60,528	61,574	122,102	0	68,603	68,984	137,587	24,023	67,914	67,964	135,878	22,406
15, CH 3 - Health Improvement	0	0	0	0	2,000	2,000	2,000	0	0	0	0	0	0	0	0
Health Protection	22,420	24,762	24,762	8,346	14,074	22,420	0	12,556	14,149	26,705	1,943	14,149	14,149	28,298	3,536
15, CH 3 - Health Protection	0	0	0	0	891	891	891	0	0	0	0	0	0	0	0
Administrative Support Service	17,000	16,363	16,354	8,469	8,531	17,000	0	8,210	8,224	16,434	71	8,224	8,224	16,448	94
15, CH 3 - Administrative Support Service	0	0	0	0	(16)	(16)	(16)	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Health, Department of	55	0	0	0	55	55	0	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	0	0	0	0	0	0	0	103	0	103	103	0	0	0	0
Health, Department of	161,577	154,689	154,588	77,343	87,109	164,452	2,875	89,472	91,357	180,829	26,140	90,287	90,337	180,624	26,036
Emergency Medical Services Board	5,552	5,482	5,482	2,675	2,877	5,552	0	2,904	3,037	5,941	459	3,037	3,037	6,074	592
Council on Disability	1,228	1,228	1,228	592	636	1,228	0	622	629	1,251	23	629	629	1,258	30
MH/DD Ombudsman	3,519	3,608	3,608	1,674	1,845	3,519	0	1,917	2,032	3,949	341	2,032	2,032	4,064	456
FY15 Available/Balance Forward - MH/DD Ombudsman	153	0	0	0	153	153	0	0	0	0	0	0	0	0	0
MH/DD Ombudsman	3,672	3,608	3,608	1,674	1,998	3,672	0	1,917	2,032	3,949	341	2,032	2,032	4,064	456
Ombudsperson for Families	667	668	668	319	348	667	0	392	453	845	177	453	453	906	238
08, CH 363 - Transfer to Health Care Access Fund	50,000	0	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0
15, CH 71 - Transfer to Health Care Access Fund	0	0	0	0	455,000	455,000	455,000	0	0	0	0	0	0	0	0
HEALTH AND HUMAN SERVICES	11,179,990	12,771,184	14,274,892	5,429,890	6,218,652	11,648,542	468,552	5,967,131	6,513,513	12,480,644	(290,540)	7,278,161	7,549,992	14,828,153	553,261

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Plng Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Plng Est FY 2018	6-15 Enacted Plng Est FY 2019	6-15 Enacted Plng Est FY 2018-19	6-15 vs 2-15 FY 2018-19
(M) PUBLIC SAFETY & JUDICIARY															
Supreme Court Operations	65,207	65,050	65,050	30,941	34,266	65,207	0	33,651	34,866	68,517	3,467	34,866	34,866	69,732	4,682
Civil Legal Svcs	24,532	24,532	24,532	12,266	12,266	24,532	0	13,145	13,145	26,290	1,758	13,145	13,145	26,290	1,758
Supreme Court	89,739	89,582	89,582	43,207	46,532	89,739	0	46,796	48,011	94,807	5,225	48,011	48,011	96,022	6,440
Court of Appeals	21,676	22,228	22,248	10,294	11,382	21,676	0	11,517	11,979	23,496	1,268	11,979	11,979	23,958	1,710
Trial Courts	504,082	513,244	513,244	237,616	266,466	504,082	0	266,645	277,147	543,792	30,548	277,147	277,147	554,294	41,050
State Guardian Ad Litem Board	25,170	25,512	25,512	12,344	12,826	25,170	0	14,063	14,411	28,474	2,962	14,411	14,411	28,822	3,310
Tax Court	2,058	2,070	2,070	903	1,155	2,058	0	2,068	1,857	3,925	1,855	1,392	1,392	2,784	714
Uniform Laws Commission	231	168	168	145	86	231	0	88	93	181	13	93	93	186	18
Judicial Standards, Bd of	1,059	912	912	516	543	1,059	0	486	486	972	60	486	486	972	60
Board of Public Defense FY13 Appropriations Carried Forward	145,080 0	147,224 0	147,224 0	70,750 0	74,330 0	145,080 0	0 0	77,429 0	82,662 0	160,091 0	12,867 0	82,662 0	82,662 0	165,324 0	18,100 0
Board of Public Defense	145,080	147,224	147,224	70,750	74,330	145,080	0	77,429	82,662	160,091	12,867	82,662	82,662	165,324	18,100
Private Detective Board	284	240	240	116	168	284	0	187	189	376	136	189	189	378	138
Private Detective Board	284	240	240	116	168	284	0	187	189	376	136	189	189	378	138
14, CH 312 - Peace Officer Standards and Training, Board	50	0	0	0	50	50	0	0	0	0	0	0	0	0	0
Human Rights, Dept of	7,318	7,446	7,446	3,031	4,287	7,318	0	3,927	3,982	7,909	463	3,982	3,982	7,964	518
Human Rights, Dept of	7,318	7,446	7,446	3,031	4,287	7,318	0	3,927	3,982	7,909	463	3,982	3,982	7,964	518
Correctional Institutions	722,066	746,036	751,117	344,343	377,723	722,066	0	381,182	391,293	772,475	26,439	392,545	393,949	786,494	35,377
Community Services	230,887	233,206	233,206	113,082	117,805	230,887	0	121,018	122,033	243,051	9,845	122,033	122,033	244,066	10,860
Operations Support	45,930	47,750	47,750	22,029	23,901	45,930	0	24,812	25,265	50,077	2,327	25,265	25,265	50,530	2,780
Transfer to Governor's Office (TR OUT)	102	0	0	44	58	102	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	20	0	0	20	0	20	0	0	0	0	0	0	0	0	0
15, CH 61 - Claims Bill - Corrections	0	0	0	0	0	0	0	17	0	17	17	0	0	0	0
Corrections, Dept of	999,005	1,026,992	1,032,073	479,518	519,487	999,005	0	527,029	538,591	1,065,620	38,628	539,843	541,247	1,081,090	49,017
Sentencing Guidelines Comm	1,173	1,172	1,172	539	634	1,173	0	595	604	1,199	27	604	604	1,208	36
Homeland Security & Emergency Mgmt	14,762	4,512	4,512	8,516	6,246	14,762	0	3,547	2,336	5,883	1,371	2,336	2,336	4,672	160
Criminal Apprehension	82,557	90,505	85,106	39,389	43,168	82,557	0	54,477	49,587	104,064	13,559	49,587	49,587	99,174	14,068
Gambling & Alcohol Enforcement	3,170	3,164	3,164	1,381	1,789	3,170	0	1,606	1,632	3,238	74	1,632	1,632	3,264	100
Office of Justice Programs	73,445	71,520	71,520	35,640	37,805	73,445	0	38,737	38,598	77,335	5,815	37,908	37,908	75,816	4,296
14, CH 308 - Tax Bill 2 Administrative Appropriation	40	18	0	0	40	40	0	18	0	18	0	0	0	0	0
15, CH 2 DPS Disaster	9,635	0	0	0	9,635	9,635	0	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	0	0	0	0	0	0	0	544	0	544	544	0	0	0	0
Public Safety, Dept of	183,609	169,719	164,302	84,926	98,683	183,609	0	98,929	92,153	191,082	21,363	91,463	91,463	182,926	18,624
PUBLIC SAFETY & JUDICIARY	1,980,534	2,006,509	2,006,193	943,905	1,036,629	1,980,534	0	1,049,759	1,072,165	2,121,924	115,415	1,072,262	1,073,666	2,145,928	139,735

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
(L) TRANSPORTATION															
Multimodal Systems	42,715	37,002	37,002	16,749	25,966	42,715	0	29,146	21,001	50,147	13,145	18,501	18,501	37,002	0
State Roads	6	6	6	3	3	6	0	35	3	38	32	3	3	6	0
Local Roads	1,844	0	0	199	1,645	1,844	0	14,880	0	14,880	14,880	0	0	0	0
Agency Management	108	108	108	54	54	108	0	54	54	108	0	54	54	108	0
FY15 Available/Balance Forward - Transportation, Dept of	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
15, CH 2 MNDOT Disaster	3,000	0	0	0	620	620	(2,380)	0	0	0	0	0	0	0	0
Transportation, Dept of	49,173	37,116	37,116	17,005	29,788	46,793	(2,380)	44,115	21,058	65,173	28,057	18,558	18,558	37,116	0
Met Council Transit	187,693	153,252	153,252	107,889	50,104	157,993	(29,700)	81,626	101,126	182,752	29,500	89,820	89,820	179,640	26,388
Metropolitan Council	187,693	153,252	153,252	107,889	50,104	157,993	(29,700)	81,626	101,126	182,752	29,500	89,820	89,820	179,640	26,388
Admin & Related Services	8,277	9,920	9,920	3,836	4,441	8,277	0	5,417	5,424	10,841	921	4,974	4,974	9,948	28
State Patrol	10,799	12,784	12,784	3,679	7,120	10,799	0	8,189	8,184	16,373	3,589	8,184	8,184	16,368	3,584
Trunk Highway (TR OUT)	1,584	0	0	792	792	1,584	0	0	0	0	0	0	0	0	0
Emergency Management (TR OUT)	3,000	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	0
Railroad and Pipeline Safety (TR OUT)	1,574	0	0	0	1,574	1,574	0	0	0	0	0	0	0	0	0
Public Safety, Dept of	25,234	22,704	22,704	8,307	16,927	25,234	0	13,606	13,608	27,214	4,510	13,158	13,158	26,316	3,612
Payback 2008 State Airports Fund (TR OUT)	15,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0
TRANSPORTATION	277,100	213,072	213,072	148,201	96,819	245,020	(32,080)	139,347	135,792	275,139	62,067	121,536	121,536	243,072	30,000
(J) ENVIRONMENT & AGRICULTURE															
Water	7,474	7,474	7,474	3,370	4,104	7,474	0	4,307	3,627	7,934	460	3,627	3,627	7,254	(220)
Land	0	0	0	0	0	0	0	3,368	0	3,368	3,368	0	0	0	0
EA and Cross-Media	1,928	2,052	2,052	812	1,116	1,928	0	2,588	2,100	4,688	2,636	2,050	2,050	4,100	2,048
FY15 Available/Balance Forward - Pollution Control Agency	111	0	0	0	111	111	0	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Remediation Fund Dry Cleaner Account (TR OUT)	0	0	0	0	0	0	0	0	743	743	743	0	0	0	0
Pollution Control Agency	9,513	9,526	9,526	4,182	5,331	9,513	0	10,263	6,470	16,733	7,207	5,677	5,677	11,354	1,828
Land and Mineral Resources Management	3,004	3,128	3,128	1,129	1,875	3,004	0	585	1,585	2,170	(958)	1,585	1,585	3,170	42
Ecological & Water Resources	31,200	33,634	33,634	11,197	20,003	31,200	0	17,526	17,110	34,636	1,002	17,046	17,046	34,092	458
Forest Management	49,055	47,700	47,700	24,151	24,904	49,055	0	26,446	26,350	52,796	5,096	26,350	26,350	52,700	5,000
Parks & Trails Mgmt	41,510	39,560	39,560	19,514	21,996	41,510	0	24,967	24,427	49,394	9,834	24,427	24,427	48,854	9,294
Enforcement Natural Res Laws-Rules	7,965	7,950	7,950	3,885	4,080	7,965	0	4,257	4,140	8,397	447	4,140	4,140	8,280	330
Operations Support	808	0	0	67	741	808	0	550	450	1,000	1,000	0	0	0	0
Leech Lake White Earth (OPEN)	5,724	5,773	5,800	2,937	2,787	5,724	0	2,873	2,900	5,773	0	2,900	2,900	5,800	0
DNR Firefighting (OPEN)	25,398	20,000	20,000	15,398	10,000	25,398	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
1854 Treaty (OPEN)	11,440	11,573	11,600	5,365	6,075	11,440	0	5,773	5,800	11,573	0	5,800	5,800	11,600	0
Con Con Areas (OPEN)	56	38	38	37	19	56	0	19	19	38	0	19	19	38	0
FY15 Available/Balance Forward - Natural Resources, Dept of	1,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0
15, CH 3 - Deficiency	0	0	0	0	51	51	51	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	0	0	0	0	0	0	0	350	0	350	350	0	0	0	0
Natural Resources, Dept of	177,160	169,356	169,410	83,680	93,531	177,211	51	93,346	92,781	186,127	16,771	92,267	92,267	184,534	15,124
Transfer to Mining and Environmental Regulatory Account (OPEN)	989	2,024	2,074	0	989	989	0	1,005	1,019	2,024	0	1,031	1,043	2,074	0
Board of Water & Soil Resources	31,045	25,282	25,282	18,298	12,747	31,045	0	13,237	13,415	26,652	1,370	24,164	24,164	48,328	23,046
FY15 Available/Balance Forward - Board of Water & Soil Resources	18	0	0	0	18	18	0	0	0	0	0	0	0	0	0
15, CH 2 - Disaster	2,476	0	0	0	2,476	2,476	0	0	0	0	0	0	0	0	0
Board of Water & Soil Resources	33,539	25,282	25,282	18,298	15,241	33,539	0	13,237	13,415	26,652	1,370	24,164	24,164	48,328	23,046

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Plng Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Plng Est FY 2018	6-15 Enacted Plng Est FY 2019	6-15 Enacted Plng Est FY 2018-19	6-15 vs 2-15 FY 2018-19
Conservation Corps of Minnesota	910	910	910	455	455	910	0	455	455	910	0	455	455	910	0
Metropolitan Council Parks	5,815	5,740	5,740	2,870	2,945	5,815	0	3,070	3,070	6,140	400	2,870	2,870	5,740	0
Metropolitan Council Parks	5,815	5,740	5,740	2,870	2,945	5,815	0	3,070	3,070	6,140	400	2,870	2,870	5,740	0
Zoological Board	10,850	10,850	10,850	5,425	5,425	10,850	0	8,250	8,250	16,500	5,650	8,250	8,250	16,500	5,650
15, CH 3 - Deficiency	0	0	0	0	1,350	1,350	1,350	0	0	0	0	0	0	0	0
Zoological Board	10,850	10,850	10,850	5,425	6,775	12,200	1,350	8,250	8,250	16,500	5,650	8,250	8,250	16,500	5,650
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Transfer to Closed Landfill Investment Fund (TR OUT)	61,276	29,683	13,936	0	61,276	61,276	0	0	0	0	(29,683)	0	0	0	(13,936)
Protection Service	24,311	24,660	24,660	11,565	12,746	24,311	0	15,874	15,824	31,698	7,038	15,824	15,824	31,648	6,988
Promotion & Marketing	5,752	7,746	7,746	2,674	3,078	5,752	0	3,973	3,873	7,846	100	3,873	3,873	7,746	0
Value-Added Products	21,205	20,470	20,470	9,058	12,147	21,205	0	14,993	19,010	34,003	13,533	19,010	19,010	38,020	17,550
Admin & Financial Assistance	14,540	10,964	10,964	5,922	8,618	14,540	0	6,067	6,252	12,319	1,355	7,352	7,352	14,704	3,740
MN Grown Matching (TR OUT)	372	0	0	186	186	372	0	0	0	0	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	72	0	0	31	41	72	0	0	0	0	0	0	0	0	0
Mental Health Grants (TR OUT)	188	0	0	94	94	188	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
15, CH 12 - Avian Flu	0	0	0	0	514	514	514	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	0	0	0	0	0	0	0	3,619	0	3,619	3,619	0	0	0	0
15, SS1, CH 4 - RFA Loan Program	0	0	0	0	0	0	0	10,000	0	10,000	10,000	0	0	0	0
Agriculture, Dept of	66,445	63,840	63,840	29,535	37,424	66,959	514	54,526	44,959	99,485	35,645	46,059	46,059	92,118	28,278
Board of Animal Health	9,991	10,535	10,544	4,615	5,376	9,991	0	5,318	5,384	10,702	167	5,384	5,384	10,768	224
FY15 Available/Balance Forward - Board of Animal Health	39	0	0	0	39	39	0	0	0	0	0	0	0	0	0
15, CH 12 - Avian Flu	0	0	0	0	379	379	379	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	0	0	0	0	0	0	0	1,853	0	1,853	1,853	0	0	0	0
Board of Animal Health	10,030	10,535	10,544	4,615	5,794	10,409	379	7,171	5,384	12,555	2,020	5,384	5,384	10,768	224
Agricultural Utilization Research Institute	5,286	5,286	5,286	2,643	2,643	5,286	0	3,643	3,643	7,286	2,000	3,643	3,643	7,286	2,000
13, CH 143 - Greater MN Expan Incentive Prog - AURI (TR TO SR)	2,000	2,000	2,000	1,000	1,000	2,000	0	0	0	0	(2,000)	0	0	0	(2,000)
Agricultural Utilization Research Institute	7,286	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0	3,643	3,643	7,286	0
ENVIRONMENT & AGRICULTURE	385,971	337,190	321,556	153,782	234,483	388,265	2,294	196,045	180,525	376,570	39,380	190,879	190,891	381,770	60,214
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE															
Financial Institutions	9,719	9,770	9,770	4,401	5,318	9,719	0	4,885	4,885	9,770	0	4,885	4,885	9,770	0
Administrative Services	13,225	13,180	13,180	6,497	6,728	13,225	0	7,222	7,386	14,608	1,428	7,386	7,386	14,772	1,592
Enforcement	8,873	9,244	9,244	3,663	5,210	8,873	0	4,901	4,901	9,802	558	4,901	4,901	9,802	558
Telecommunications	2,018	2,018	2,018	882	1,136	2,018	0	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	29,105	6,839	6,830	24,949	4,156	29,105	0	3,848	3,845	7,693	854	3,845	3,845	7,690	860
Insurance	6,724	6,724	6,724	3,197	3,527	6,724	0	4,095	4,004	8,099	1,375	4,004	4,004	8,008	1,284
15, CH 71 - HHS Appropriation for Waiver	0	0	0	0	0	0	0	210	213	423	423	213	213	426	426
Transfer to Governor's Office (TR OUT)	116	0	0	50	66	116	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
15, SS1, CH 1 - Propane Prepurchase (SF925-Koenen)	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	0	0	0	0
Commerce, Department of	69,785	47,775	47,766	43,644	26,141	69,785	0	31,170	31,243	62,413	14,638	26,243	26,243	52,486	4,720
Public Utilities Commission	12,898	12,446	12,410	6,216	6,682	12,898	0	6,966	6,930	13,896	1,450	6,930	6,930	13,860	1,450

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
Business & Community Development	117,214	83,067	81,694	32,590	84,624	117,214	0	49,194	44,286	93,480	10,413	44,286	44,286	88,572	6,878
Workforce Development	4,550	3,078	3,078	2,623	1,927	4,550	0	2,189	1,789	3,978	900	1,789	1,789	3,578	500
General Support Services	2,932	4,086	4,086	749	2,183	2,932	0	3,059	3,104	6,163	2,077	3,073	3,073	6,146	2,060
Minnesota Trade Office	4,603	4,584	4,584	2,054	2,549	4,603	0	2,292	2,292	4,584	0	2,292	2,292	4,584	0
Vocational Rehabilitation	42,889	40,722	40,722	21,540	21,349	42,889	0	22,611	21,611	44,222	3,500	21,611	21,611	43,222	2,500
Services for the Blind	11,850	11,850	11,850	5,925	5,925	11,850	0	5,925	5,925	11,850	0	5,925	5,925	11,850	0
Broadband Development Office	500	500	500	90	410	500	0	10,838	250	11,088	10,588	250	250	500	0
Broadband (TR OUT)	20,000	0	0	0	20,000	20,000	0	0	0	0	0	0	0	0	0
Urban Challenge	650	0	0	0	650	650	0	0	0	0	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	144	0	0	62	82	144	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	10	0	10	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Employment & Economic Development	389	0	0	0	389	389	0	0	0	0	0	0	0	0	0
Employment & Economic Development	205,731	147,887	146,514	65,643	140,088	205,731	0	96,108	79,257	175,365	27,478	79,226	79,226	158,452	11,938
Destination Medical Center	0	4,544	25,168	0	0	0	0	0	4,544	4,544	0	9,904	15,264	25,168	0
Housing Finance Agency (TR OUT)	103,946	98,096	98,096	58,748	45,198	103,946	0	54,298	50,298	104,596	6,500	50,298	50,298	100,596	2,500
Housing Finance Agency (TR OUT)	103,946	98,096	98,096	58,748	45,198	103,946	0	54,298	50,298	104,596	6,500	50,298	50,298	100,596	2,500
Labor & Industry, Dept of	2,581	2,332	2,332	803	1,778	2,581	0	1,184	1,202	2,386	54	1,202	1,202	2,404	72
FY15 Available/Balance Forward - Labor & Industry, Dept of	1,363	0	0	0	1,363	1,363	0	0	0	0	0	0	0	0	0
Labor & Industry, Dept of	3,944	2,332	2,332	803	3,141	3,944	0	1,184	1,202	2,386	54	1,202	1,202	2,404	72
Mediation Services	4,306	4,366	4,366	2,001	2,305	4,306	0	2,208	2,234	4,442	76	2,234	2,234	4,468	102
Mediation Services	4,306	4,366	4,366	2,001	2,305	4,306	0	2,208	2,234	4,442	76	2,234	2,234	4,468	102
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties)	1,187	1,214	1,244	594	593	1,187	0	603	611	1,214	0	618	626	1,244	0
14, CH 150 - GF Tr to IRRRB School Consolidation Acct	2,373	4,857	4,976	0	2,373	2,373	0	2,412	2,445	4,857	0	2,474	2,502	4,976	0
GF Tr to IRRRB (OPEN) (TR OUT)	3,560	6,071	6,220	594	2,966	3,560	0	3,015	3,056	6,071	0	3,092	3,128	6,220	0
Explore Minnesota Tourism	28,474	27,976	27,976	14,165	14,309	28,474	0	14,118	14,248	28,366	390	14,248	14,248	28,496	520
Explore Minnesota Tourism	28,474	27,976	27,976	14,165	14,309	28,474	0	14,118	14,248	28,366	390	14,248	14,248	28,496	520
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	432,644	351,493	370,848	191,814	240,830	432,644	0	209,067	193,012	402,079	50,586	193,377	198,773	392,150	21,302

(N) STATE GOVERNMENT & VETERANS

House of Representatives
Senate
Legislative Coordinating Commission
15, CH 70 - Elections Emergency Planning Force
FY15 Available/Balance Forward - Legislature

Legislature

Governor's Office

State Auditor
State Auditor (STANDING)

State Auditor

Attorney General

Secretary of State

Secretary of State

Campaign Finance & Public Disclosure Bd
Campaign Finance 10A.31
Campaign Finance (OPEN) (TR OUT)

Campaign Finance

Investment Board

MN-IT Services
Transfer to Governor's Office (TR OUT)
Better Government Initiative (TR OUT)
FY15 Available/Balance Forward - MN-IT Services

MN-IT Services

Administrative Hearings Office

Govt and Citizen Services
Strategic Mgmt Services
Fiscal Agent
Public Broadcasting
Legisl/Other In-Lieu of Rent
WCRA (OPEN)
Transfer to Governor's Office (TR OUT)
Better Government Initiative (TR OUT)
FY15 Available/Balance Forward - Administration, Dept of

Administration, Dept of

Capitol Area Arch & Png Bd
FY15 Available/Balance Forward - Capitol Area Arch & Png Bd

Capitol Area Arch & Png Bd

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
Legislature	150,255	138,352	138,352	65,713	84,542	150,255	0	76,198	82,004	158,202	19,850	81,602	81,408	163,010	24,658
Governor's Office	6,706	6,706	6,706	3,203	3,503	6,706	0	3,615	3,616	7,231	525	3,616	3,616	7,232	526
State Auditor	4,192	4,242	4,242	1,815	2,377	4,192	0	2,185	2,231	4,416	174	2,231	2,231	4,462	220
State Auditor (STANDING)	4	4	4	2	2	4	0	2	2	4	0	2	2	4	0
State Auditor	4,196	4,246	4,246	1,817	2,379	4,196	0	2,187	2,233	4,420	174	2,233	2,233	4,466	220
Attorney General	44,121	44,250	44,250	17,415	26,706	44,121	0	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	12,372	13,262	13,262	5,510	6,862	12,372	0	6,631	6,631	13,262	0	6,631	6,631	13,262	0
Secretary of State	12,372	13,262	13,262	5,510	6,862	12,372	0	6,631	6,631	13,262	0	6,631	6,631	13,262	0
Campaign Finance & Public Disclosure Bd	2,000	2,000	2,000	770	1,080	1,850	(150)	1,164	1,028	2,192	192	1,028	1,028	2,056	56
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	0	0	(1,020)	0	0	0	(1,020)
Campaign Finance (OPEN) (TR OUT)	1,691	1,746	1,746	125	1,566	1,691	0	100	2,666	2,766	1,020	100	2,666	2,766	1,020
Campaign Finance	4,711	4,766	4,766	895	3,666	4,561	(150)	1,264	3,694	4,958	192	1,128	3,694	4,822	56
Investment Board	278	278	278	139	139	278	0	139	139	278	0	139	139	278	0
MN-IT Services	18,149	4,862	4,862	4,355	13,794	18,149	0	2,526	2,622	5,148	286	2,622	2,622	5,244	382
Transfer to Governor's Office (TR OUT)	44	0	0	19	25	44	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	10	0	10	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - MN-IT Services	1,690	0	0	0	1,690	1,690	0	0	0	0	0	0	0	0	0
MN-IT Services	19,893	4,862	4,862	4,384	15,509	19,893	0	2,526	2,622	5,148	286	2,622	2,622	5,244	382
Administrative Hearings Office	736	642	642	440	296	736	0	380	383	763	121	383	383	766	124
Govt and Citizen Services	15,335	15,336	15,336	7,253	8,082	15,335	0	9,465	8,600	18,065	2,729	8,535	8,535	17,070	1,734
Strategic Mgmt Services	3,700	3,884	3,884	1,538	2,162	3,700	0	1,975	2,009	3,984	100	2,009	2,009	4,018	134
Fiscal Agent	4,860	2,340	0	3,538	1,322	4,860	0	0	0	0	(2,340)	0	0	0	0
Public Broadcasting	5,538	5,238	5,238	2,919	2,619	5,538	0	3,419	2,619	6,038	800	2,619	2,619	5,238	0
Legisl/Other In-Lieu of Rent	16,316	16,316	16,316	8,003	8,313	16,316	0	9,538	9,118	18,656	2,340	8,158	8,158	16,316	0
WCRA (OPEN)	2,819	1,685	1,857	1,721	1,098	2,819	0	822	863	1,685	0	906	951	1,857	0
Transfer to Governor's Office (TR OUT)	44	0	0	19	25	44	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Administration, Dept of	30	0	0	0	30	30	0	0	0	0	0	0	0	0	0
Administration, Dept of	48,647	44,799	42,631	24,996	23,651	48,647	0	25,219	23,209	48,428	3,629	22,227	22,272	44,499	1,868
Capitol Area Arch & Png Bd	671	670	670	304	367	671	0	340	345	685	15	345	345	690	20
FY15 Available/Balance Forward - Capitol Area Arch & Png Bd	13	0	0	0	13	13	0	0	0	0	0	0	0	0	0
Capitol Area Arch & Png Bd	684	670	670	304	380	684	0	340	345	685	15	345	345	690	20

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
Minnesota Management & Budget	46,498	40,980	40,980	20,063	26,435	46,498	0	22,398	23,691	46,089	5,109	23,691	23,691	47,382	6,402
MAPS Replacement (TR OUT/STANDING)	15,598	17,934	17,940	6,973	8,625	15,598	0	8,966	8,968	17,934	0	8,971	8,969	17,940	0
Transfer to Governor's Office (TR OUT)	37	0	0	16	21	37	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
Minnesota Management & Budget	62,138	58,914	58,920	27,057	35,081	62,138	0	31,364	32,659	64,023	5,109	32,662	32,660	65,322	6,402
Tax System Mgmt	219,810	216,352	215,172	108,251	111,559	219,810	0	111,587	113,261	224,848	8,496	113,261	113,261	226,522	11,350
Tax System Mgmt (STANDING)	25	50	50	0	25	25	0	25	25	50	0	25	25	50	0
Debt Collection Mgmt	58,430	57,232	57,232	28,716	29,714	58,430	0	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Outst Coll/Seized Prop (OPENS)	1,900	3,800	3,800	0	1,900	1,900	0	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Transfer to Governor's Office (TR OUT)	72	0	0	31	41	72	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	20	0	0	20	0	20	0	0	0	0	0	0	0	0	0
Revenue, Dept of	280,257	277,434	276,254	137,018	143,239	280,257	0	142,128	143,802	285,930	8,496	143,802	143,802	287,604	11,350
Amateur Sports Commission	582	532	532	256	326	582	0	300	300	600	68	300	300	600	68
Amateur Sports Commission	582	532	532	256	326	582	0	300	300	600	68	300	300	600	68
Council on Black Minnesotans	784	784	784	336	448	784	0	396	401	797	13	401	401	802	18
Council on Chicano Latino Affairs	750	750	750	372	378	750	0	381	386	767	17	386	386	772	22
Council on Asian-Pacific Minnesotans	708	708	708	279	429	708	0	359	364	723	15	364	364	728	20
Council on Indian Affairs	1,124	1,124	1,124	539	585	1,124	0	569	576	1,145	21	576	576	1,152	28
Programs & Operations	42,775	42,670	42,670	21,384	21,391	42,775	0	21,576	21,822	43,398	728	21,822	21,822	43,644	974
Fiscal Agents	787	642	642	448	339	787	0	446	371	817	175	321	321	642	0
Historic Structure Grants (OPEN)	1,073	5,238	3,176	344	729	1,073	0	3,129	2,109	5,238	0	1,826	1,350	3,176	0
Historical Society	44,635	48,550	46,488	22,176	22,459	44,635	0	25,151	24,302	49,453	903	23,969	23,493	47,462	974
Arts Board	15,028	15,028	15,028	7,455	7,573	15,028	0	7,522	7,530	15,052	24	7,530	7,530	15,060	32
MN Humanities Commission	542	502	502	291	251	542	0	675	675	1,350	848	675	675	1,350	848
Veterans Services	31,073	32,480	32,480	13,977	17,052	31,029	(44)	16,393	16,461	32,854	374	16,461	16,461	32,922	442
GI Bill (OPEN)	1,637	3,529	3,580	0	1,637	1,637	0	1,989	2,090	4,079	550	2,090	2,090	4,180	600
GI Bill OJT and Apprenticeships (OPEN)	260	550	600	60	200	260	0	0	0	0	(550)	0	0	0	(600)
Veterans Homes (TR OUT)	89,959	93,026	93,026	44,974	44,985	89,959	0	52,713	57,218	109,931	16,905	57,218	57,218	114,436	21,410
Transfer to Governor's Office (TR OUT)	20	0	0	12	8	20	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	10	0	10	0	0	0	0	0	0	0	0	0
Veteran Affairs, Dept of	122,959	129,585	129,686	59,033	63,882	122,915	(44)	71,095	75,769	146,864	17,279	75,769	75,769	151,538	21,852
Main-Military Training Facility	13,322	13,322	13,322	6,327	6,995	13,322	0	9,661	9,661	19,322	6,000	9,661	9,661	19,322	6,000
General Support	4,838	4,718	4,718	2,376	2,462	4,838	0	2,819	2,819	5,638	920	2,819	2,819	5,638	920
Enlistment Incentives	13,713	20,696	20,696	6,427	7,286	13,713	0	6,888	6,888	13,776	(6,920)	6,888	6,888	13,776	(6,920)
Emergency Services (OPEN)	560	792	792	164	396	560	0	396	396	792	0	396	396	792	0
Transfer to Governor's Office (TR OUT)	29	0	0	12	17	29	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Military Affairs, Dept of	21,332	0	0	0	21,332	21,332	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	53,794	39,528	39,528	15,306	38,488	53,794	0	19,764	19,764	39,528	0	19,764	19,764	39,528	0
Racing Commission	0	0	0	0	0	0	0	269	72	341	341	0	0	0	0
Board of Accountancy	1,367	1,236	1,236	477	890	1,367	0	639	641	1,280	44	641	641	1,282	46
Board of Accountancy	1,367	1,236	1,236	477	890	1,367	0	639	641	1,280	44	641	641	1,282	46
Board of Architectural/Eng	1,592	1,548	1,548	651	941	1,592	0	784	794	1,578	30	794	794	1,588	40
Board of Architectural/Eng	1,592	1,548	1,548	651	941	1,592	0	784	794	1,578	30	794	794	1,588	40

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Plng Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Plng Est FY 2018	6-15 Enacted Plng Est FY 2019	6-15 Enacted Plng Est FY 2018-19	6-15 vs 2-15 FY 2018-19
Board of Cosmetologist Examiners	2,712	2,692	2,692	1,187	1,525	2,712	0	2,565	2,584	5,149	2,457	2,584	2,584	5,168	2,476
Board of Cosmetologist Examiners	2,712	2,692	2,692	1,187	1,525	2,712	0	2,565	2,584	5,149	2,457	2,584	2,584	5,168	2,476
Board of Barber Examiners	644	634	634	238	406	644	0	321	325	646	12	325	325	650	16
Board of Barber Examiners	644	634	634	238	406	644	0	321	325	646	12	325	325	650	16
Contingent Accounts	436	500	500	0	436	436	0	500	0	500	0	500	0	500	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	161	161	322	0
Legislators Retirement (OPEN)	3,406	0	0	3,406	0	3,406	0	0	0	0	0	0	0	0	0
Constitutional Officers Retirement (OPEN)	485	0	0	485	0	485	0	0	0	0	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	3,343	15,488	18,536	0	3,343	3,343	0	6,552	8,936	15,488	0	9,163	9,373	18,536	0
PERA/Mpls Employee Retirement Aid (OPEN)	48,000	48,000	48,000	24,000	24,000	48,000	0	6,000	6,000	12,000	(36,000)	16,000	16,000	32,000	(16,000)
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	25,908	25,908	25,908	12,954	12,954	25,908	0	27,331	27,331	54,662	28,754	27,331	27,331	54,662	28,754
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	2,827	2,827	5,654	0
13, CH 111 - Pension Bill - St Paul Teachers	14,000	0	0	7,000	7,000	14,000	0	0	0	0	0	0	0	0	0
14, CH 296 - Pension Bill - St Paul Teachers	0	14,000	14,000	0	0	0	0	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	19,654	9,827	9,827	19,654	0	9,827	9,827	19,654	0	9,827	9,827	19,654	0
Duluth Teacher Retirement Aid 1997 (OPEN)	346	0	0	346	0	346	0	0	0	0	0	0	0	0	0
13, CH 111 - Pension Bill - Duluth Teachers	12,000	0	0	6,000	6,000	12,000	0	0	0	0	0	0	0	0	0
14, CH 296 - Pension Bill - TRA (Duluth Teachers Merger)	14,377	28,754	28,754	0	14,377	14,377	0	0	0	0	(28,754)	0	0	0	(28,754)
TRA (Duluth) (OPEN)	26,723	28,754	28,754	6,346	20,377	26,723	0	0	0	0	(28,754)	0	0	0	(28,754)
STATE GOVERNMENT APPROPRIATIONS	1,015,492	986,008	983,753	457,005	558,293	1,015,298	(194)	497,777	512,700	1,010,477	24,469	519,075	520,724	1,039,799	56,046
DNR Police State Aid NR (TR OUT)	370	530	530	254	116	370	0	265	265	530	0	265	265	530	0
DNR Police State Aid G&F (TR OUT)	1,882	1,926	1,926	919	963	1,882	0	963	963	1,926	0	963	963	1,926	0
DNR Police State Aid RF (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DPS Police State Aid THF (TR OUT)	6,470	6,710	6,710	3,115	3,355	6,470	0	3,355	3,355	6,710	0	3,355	3,355	6,710	0
DPS/DNR Police State Aid GF (Cancel)	0	2,838	2,838	0	0	0	0	1,419	1,419	2,838	0	1,419	1,419	2,838	0
FY15 Available/Balance Forward - MMB Non-Operating	10	0	0	0	10	10	0	0	0	0	0	0	0	0	0
MMB Non-Operating	8,732	12,004	12,004	4,288	4,444	8,732	0	6,002	6,002	12,004	0	6,002	6,002	12,004	0
Indirect Cost Receipts Offset	(47,111)	(35,408)	(35,408)	(23,946)	(23,165)	(47,111)	0	(17,704)	(17,704)	(35,408)	0	(17,704)	(17,704)	(35,408)	0
STATE GOVERNMENT & VETERANS	977,113	962,604	960,349	437,347	539,572	976,919	(194)	486,075	500,998	987,073	24,469	507,373	509,022	1,016,395	56,046
(O) DEBT SERVICE															
Debt Service (TR OUT)	1,242,995	1,271,238	1,213,572	619,935	623,060	1,242,995	0	632,513	634,946	1,267,459	(3,779)	589,056	618,047	1,207,103	(6,469)
Debt Service (TR OUT)	1,242,995	1,271,238	1,213,572	619,935	623,060	1,242,995	0	632,513	634,946	1,267,459	(3,779)	589,056	618,047	1,207,103	(6,469)
DEBT SERVICE	1,242,995	1,271,238	1,213,572	619,935	623,060	1,242,995	0	632,513	634,946	1,267,459	(3,779)	589,056	618,047	1,207,103	(6,469)

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Fcst Png Est FY 2018-19	Actual FY 2014	6-15 Enacted FY 2015	6-15 Enacted FY 2014-15	6-15 vs 2-15 FY 2014-15	6-15 Enacted FY 2016	6-15 Enacted FY 2017	6-15 Enacted FY 2016-17	6-15 vs 2-15 FY 2016-17	6-15 Enacted Png Est FY 2018	6-15 Enacted Png Est FY 2019	6-15 Enacted Png Est FY 2018-19	6-15 vs 2-15 FY 2018-19
(T) CAPITAL PROJECTS & GRANTS															
08, CH 179 - Housing Finance Agency (TR OUT)	4,789	4,799	4,795	2,389	2,400	4,789	0	2,400	2,399	4,799	0	2,396	2,399	4,795	0
14, CH 295 - Additional MHFA Debt Service	0	12,800	12,800	0	0	0	0	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 - UofM Biomed Research Facility	25,412	27,844	27,848	11,490	13,922	25,412	0	13,919	13,925	27,844	0	13,925	13,923	27,848	0
06, CH 247 - UofM Stadium	20,493	20,500	20,497	10,247	10,246	20,493	0	10,250	10,250	20,500	0	10,247	10,250	20,497	0
12, CH 293 - Housing Finance Agency (TR OUT)	2,199	4,062	4,061	0	2,199	2,199	0	2,030	2,032	4,062	0	2,030	2,031	4,061	0
State Appropriation Refunding Bonds (TR OUT)	113,960	114,175	111,451	48,179	65,781	113,960	0	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	5,400	20,625	21,552	2,700	2,700	5,400	0	10,200	10,425	20,625	0	10,657	10,895	21,552	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	37,499	60,312	60,313	7,347	30,152	37,499	0	30,154	30,158	60,312	0	30,155	30,158	60,313	0
12, CH 299 - MPLS Sales Tax to MSFA	2,773	6,364	11,268	813	1,960	2,773	0	2,774	3,590	6,364	0	5,101	6,167	11,268	0
14, CH 295 - Capital Proj - Natural Resources	15,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Agriculture	325	0	0	325	0	325	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Administration	1,000	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - MN Amateur Sports Comm	1,500	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Public Safety	225	0	0	225	0	225	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Transportation	51,743	0	0	51,743	0	51,743	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Veterans Affairs	225	0	0	225	0	225	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Corrections	18,000	0	0	18,000	0	18,000	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Employment and Economic Dev	83,255	0	0	83,255	0	83,255	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Public Facilities Authority	22,275	0	0	22,275	0	22,275	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - MN Historical Society	1,400	0	0	1,400	0	1,400	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Iron Range Resources and Rehab Bd	3,800	0	0	3,800	0	3,800	0	0	0	0	0	0	0	0	0
15, SS1, CH 5 - Capital Projects	0	0	0	0	0	0	0	13,600	0	13,600	13,600	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	0	800	800	800	800	800	1,600	1,600
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	0	0	0	0	0	0	0	0	1,351	1,351	1,351	1,351	1,351	2,702	2,702
CAPITAL PROJECTS & GRANTS	411,273	271,481	274,585	281,913	129,360	411,273	0	148,805	138,427	287,232	15,751	139,333	139,554	278,887	4,302
(P) OTHER															
Expenditures under closing – E-12 Fcst/Cancel Changes	9,555	0	0	9,555	0	9,555	0	0	0	0	0	0	0	0	0
13, CH 2 DPS Cancellation Adjustment	(275)	0	0	0	(275)	(275)	0	0	0	0	0	0	0	0	0
OTHER	9,280	0	0	9,555	(275)	9,280	0	0	0	0	0	0	0	0	0
(X) CANCELLATION ESTIMATES															
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
CANCELLATION ESTIMATES	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(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	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	994,339	994,339	994,339	660,992	994,339	994,339	0	994,339	994,339	994,339	0	994,339	994,339	994,339	0
Stadium Reserve Account	29,977	6,840	0	39,780	29,977	29,977	0	13,873	6,840	6,840	0	2,399	0	0	0
RESERVE/APPROP CARRIED FWD	1,374,316	1,351,179	1,344,339	1,229,523	1,374,316	1,374,316	0	1,358,212	1,351,179	1,351,179	0	1,346,738	1,344,339	1,344,339	0