



General Fund Fund Balance Analysis 2016 February Forecast

2016-17 Biennium

2018-19 Biennium

Comparisons to 2015 November Forecast Estimates

February 26, 2016

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	11-15 Fcst FY 2016-17	11-15 Fcst Plng Est FY 2018-19	2-16 Fcst FY 2016	2-16 Fcst FY 2017	2-16 Fcst FY 2016-17	2-16 vs 11-15 FY 2016-17	2-16 Fcst Plng Est FY 2018	2-16 Fcst Plng Est FY 2019	2-16 Fcst Plng Est FY 2018-19	2-16 vs 11-15 FY 2018-19
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	2,103,017	3,165,795	2,103,017	2,592,234	2,103,017	0	2,867,970	3,222,418	2,867,970	(297,826)
Current Resources:										
(C) Tax Revenues	40,904,793	44,975,721	19,917,133	20,522,070	40,439,203	(465,590)	21,552,162	22,506,675	44,058,837	(916,884)
(C) Non-Tax Revenues	1,425,648	1,391,710	750,745	710,924	1,461,669	36,021	706,616	702,091	1,408,707	16,997
Subtotal Non-Dedicated Revenue	42,330,441	46,367,431	20,667,878	21,232,994	41,900,872	(429,569)	22,258,778	23,208,766	45,467,544	(899,887)
(D) Dedicated Revenue	1,000	1,000	500	500	1,000	0	500	500	1,000	0
(E) Transfers From Other Funds	316,942	164,095	186,417	130,525	316,942	0	82,041	82,051	164,092	(3)
(B) Prior Year Adjustments	67,628	67,859	35,132	34,921	70,053	2,425	34,962	35,001	69,963	2,104
Subtotal Other Revenue	385,570	232,954	222,049	165,946	387,995	2,425	117,503	117,552	235,055	2,101
Subtotal Current Resources	42,716,011	46,600,385	20,889,927	21,398,940	42,288,867	(427,144)	22,376,281	23,326,318	45,702,599	(897,786)
Total Resources Available	44,819,028	49,766,180	22,992,944	23,991,174	44,391,884	(427,144)	25,244,251	26,548,736	48,570,569	(1,195,612)
Actual & Estimated Expenditures										
(G) E-12 Education	17,309,230	18,113,926	8,522,339	8,797,778	17,320,117	10,887	8,964,638	9,131,085	18,095,723	(18,203)
(H) Higher Education	3,066,924	3,065,693	1,530,668	1,536,256	3,066,924	0	1,534,587	1,531,106	3,065,693	0
(R) Property Tax Aids & Credits	3,355,856	3,443,412	1,662,222	1,689,193	3,351,415	(4,441)	1,718,385	1,735,442	3,453,827	10,415
(I) Health & Human Services	12,064,178	14,286,468	5,666,019	6,267,759	11,933,778	(130,400)	6,996,774	7,258,539	14,255,313	(31,155)
(M) Public Safety & Judiciary	2,145,944	2,152,801	1,073,779	1,072,165	2,145,944	0	1,075,065	1,077,376	2,152,441	(360)
(L) Transportation	277,639	243,072	141,847	135,792	277,639	0	121,536	121,536	243,072	0
(J) Environment & Agriculture	461,052	391,553	275,411	185,290	460,701	(351)	195,642	195,733	391,375	(178)
(K) Jobs, Economic Development, Housing & Commerce	439,610	385,738	251,444	188,047	439,491	(119)	188,766	197,837	386,603	865
(N) State Government & Veterans	1,026,629	1,010,901	524,979	498,704	1,023,683	(2,946)	505,341	509,063	1,014,403	3,502
(O) Debt Service	1,240,853	1,206,527	609,285	630,295	1,239,580	(1,273)	589,248	617,419	1,206,667	140
(T) Capital Projects & Grants	285,318	274,777	147,717	136,926	284,643	(675)	136,851	136,779	273,630	(1,147)
(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	41,653,232	44,554,868	20,400,709	21,123,205	41,523,914	(129,318)	22,021,833	22,496,915	44,518,747	(36,120)
Total Expenditures & Transfers	41,653,232	44,554,868	20,400,709	21,123,205	41,523,914	(129,318)	22,021,833	22,496,915	44,518,747	(36,120)
Balance Before Reserves	3,165,795	5,211,313	2,592,234	2,867,970	2,867,970	(297,826)	3,222,418	4,051,821	4,051,821	(1,159,491)
(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	13,130	11,710	21,196	21,196	21,196	8,066	22,111	24,300	24,300	12,590
Budgetary Balance	1,206,143	3,253,081	624,516	900,252	900,252	(305,892)	1,253,785	2,080,999	2,080,999	(1,172,081)

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
(C) NON-DEDICATED REVENUE										
TAX REVENUES:										
Individual Income Tax	24,763,400	27,623,900	12,126,900	12,692,600	24,819,500	56,100	13,402,300	14,126,100	27,528,400	(95,500)
Individual Income Tax Refunds	(2,806,800)	(2,891,400)	(1,411,300)	(1,546,600)	(2,957,900)	(151,100)	(1,587,700)	(1,725,300)	(3,313,000)	(421,600)
Individual Income Tax	21,956,600	24,732,500	10,715,600	11,146,000	21,861,600	(95,000)	11,814,600	12,400,800	24,215,400	(517,100)
Corporate Income Tax	3,036,764	3,037,464	1,512,762	1,422,348	2,935,110	(101,654)	1,456,715	1,488,243	2,944,958	(92,506)
Corporate Income Tax Refunds	(392,284)	(370,519)	(188,267)	(195,789)	(384,056)	8,228	(215,347)	(185,237)	(400,584)	(30,065)
Corporate Income Tax	2,644,480	2,666,945	1,324,495	1,226,559	2,551,054	(93,426)	1,241,368	1,303,006	2,544,374	(122,571)
Sales Tax	11,530,505	12,511,626	5,582,534	5,711,603	11,294,137	(236,368)	5,966,171	6,223,853	12,190,024	(321,602)
Sales Tax on Motor Vehicle Leases (Offset)	(110,660)	(127,030)	(49,500)	(54,140)	(103,640)	7,020	(58,860)	(61,820)	(120,680)	6,350
Sales Tax Refunds	(370,841)	(236,916)	(289,543)	(162,689)	(452,232)	(81,391)	(106,023)	(96,882)	(202,905)	34,011
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	4,300	6,462	1,686	2,019	3,705	(595)	2,440	3,044	5,484	(978)
Sales Tax	11,030,704	12,130,742	5,233,977	5,485,393	10,719,370	(311,334)	5,792,128	6,056,395	11,848,523	(282,219)
Statewide Property Tax	1,689,334	1,755,500	841,080	847,399	1,688,479	(855)	857,110	876,888	1,733,998	(21,502)
Estate & Gift Tax	336,200	310,500	189,000	170,000	359,000	22,800	168,000	166,000	334,000	23,500
Estate & Gift Tax Refunds	(18,600)	(17,100)	(9,100)	(8,600)	(17,700)	900	(8,100)	(8,000)	(16,100)	1,000
Estate & Gift Tax	317,600	293,400	179,900	161,400	341,300	23,700	159,900	158,000	317,900	24,500
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	(18,700)	(19,200)	(9,550)	(9,700)	(19,250)	(550)	(9,800)	(9,900)	(19,700)	(500)
Cigarette & Tobacco Products Tax	1,265,380	1,281,150	629,170	635,660	1,264,830	(550)	638,810	641,840	1,280,650	(500)
Taconite Occupation Tax	3,100	4,000	2,300	2,500	4,800	1,700	3,000	3,000	6,000	2,000
Mortgage Registry Tax	217,410	231,740	107,698	108,080	215,778	(1,632)	112,775	114,800	227,575	(4,165)
Deed Transfer Tax	230,255	260,818	109,427	120,173	229,600	(655)	127,379	130,029	257,408	(3,410)
Insurance Gross Earn & Fire Marshall	741,366	797,612	365,669	377,309	742,978	1,612	390,205	403,530	793,735	(3,877)
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	735,366	791,612	362,669	374,309	736,978	1,612	387,205	400,530	787,735	(3,877)
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

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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 Gamb Comb Rcpts Tax	103,500	109,600	55,200	57,900	113,100	9,600	59,600	61,300	120,900	11,300
Gambling Tax Refunds	(100)	(60)	(250)	(250)	(500)	(400)	(200)	(200)	(400)	(340)
Lawful Gambling Taxes	103,400	109,540	54,950	57,650	112,600	9,200	59,400	61,100	120,500	10,960
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	[29,600]	[35,740]	[18,050]	[20,750]	[38,800]	[9,200]	[22,500]	[24,200]	[46,700]	[10,960]
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	(12,710)	(13,110)	(5,205)	(5,855)	(11,060)	1,650	(6,055)	(6,055)	(12,110)	1,000
TAX REVENUES	40,904,793	44,975,721	19,917,133	20,522,070	40,439,203	(465,590)	21,552,162	22,506,675	44,058,837	(916,884)
NON-TAX REVENUES:										
Investment Income	24,000	24,000	13,000	13,000	26,000	2,000	13,000	13,000	26,000	2,000
Lottery Revenue	124,165	123,466	63,452	65,453	128,905	4,740	65,153	65,153	130,306	6,840
Lottery Revenue	124,165	123,466	63,452	65,453	128,905	4,740	65,153	65,153	130,306	6,840
Tobacco Settlements	324,327	321,401	162,336	160,252	322,588	(1,739)	158,910	157,740	316,650	(4,751)
FEES										
Departmental Earnings	376,089	376,536	190,073	188,430	378,503	2,414	190,041	188,575	378,616	2,080
Departmental Earnings Totals	376,089	376,536	190,073	188,430	378,503	2,414	190,041	188,575	378,616	2,080
DHS MSOP Collections	29,175	31,208	14,296	14,879	29,175	0	15,369	15,839	31,208	0
DHS MSOP Collections	29,175	31,208	14,296	14,879	29,175	0	15,369	15,839	31,208	0
DHS SOS Collections	88,700	88,700	44,350	44,350	88,700	0	44,350	44,350	88,700	0
DHS SOS Collections	88,700	88,700	44,350	44,350	88,700	0	44,350	44,350	88,700	0
Fines & Surcharges	157,845	153,297	81,539	80,533	162,072	4,227	79,627	78,589	158,216	4,919
Fines & Surcharges Totals	157,845	153,297	81,539	80,533	162,072	4,227	79,627	78,589	158,216	4,919
FEES	651,809	649,741	330,258	328,192	658,450	6,641	329,387	327,353	656,740	6,999
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	231,843	216,316	136,685	113,575	250,260	18,417	109,272	107,772	217,044	728
Federal TANF	42,987	43,202	25,289	23,660	48,949	5,962	24,102	24,281	48,383	5,181
Assigned Risk Plan Surplus	12,933	0	12,933	0	12,933	0	0	0	0	0
All Other Non-Dedicated Revenue	287,763	259,518	174,907	137,235	312,142	24,379	133,374	132,053	265,427	5,909
OTHER NON-DEDICATED REVENUE	301,347	273,102	181,699	144,027	325,726	24,379	140,166	138,845	279,011	5,909
NON-TAX REVENUES	1,425,648	1,391,710	750,745	710,924	1,461,669	36,021	706,616	702,091	1,408,707	16,997
NET NON-DEDICATED REVENUE	42,330,441	46,367,431	20,667,878	21,232,994	41,900,872	(429,569)	22,258,778	23,208,766	45,467,544	(899,887)

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
(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	10,509	4,723	4,803	9,526	0	5,187	5,319	10,506	(3)
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
Laws 2011 Transfers In	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
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
TRANSFERS FROM OTHER FUNDS	316,942	164,095	186,417	130,525	316,942	0	82,041	82,051	164,092	(3)

	11-15 Fcst FY 2016-17	11-15 Fcst Plng Est FY 2018-19	2-16 Fcst FY 2016	2-16 Fcst FY 2017	2-16 Fcst FY 2016-17	2-16 vs 11-15 FY 2016-17	2-16 Fcst Plng Est FY 2018	2-16 Fcst Plng Est FY 2019	2-16 Fcst Plng Est FY 2018-19	2-16 vs 11-15 FY 2018-19
(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	(2,372)	(2,141)	132	(79)	53	2,425	(38)	1	(37)	2,104
PRIOR YEAR ADJUSTMENTS	67,628	67,859	35,132	34,921	70,053	2,425	34,962	35,001	69,963	2,104

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
(G) E-12 EDUCATION										
General Education	13,450,004	13,790,666	6,661,443	6,786,441	13,447,884	(2,120)	6,843,952	6,894,284	13,738,236	(52,430)
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	292	450	22	0	22	(270)	270	165	435	(15)
Nonpublic Pupil Aid	34,402	36,023	16,621	17,235	33,856	(546)	17,778	18,348	36,126	103
Nonpublic Transportation	35,331	34,145	17,577	18,103	35,680	349	17,788	17,380	35,168	1,023
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	9,710	7,385	5,852	4,262	10,114	404	3,847	3,513	7,360	(25)
Other General Educ Programs	101,050	89,492	50,541	50,446	100,987	(63)	45,476	45,102	90,578	1,086
General Education	13,551,054	13,880,158	6,711,984	6,836,887	13,548,871	(2,183)	6,889,428	6,939,386	13,828,814	(51,344)
Charter School Lease Aid	135,491	161,488	63,474	69,962	133,436	(2,055)	75,346	80,624	155,970	(5,518)
14, CH 312 - Recovery Programs	1,000	1,000	500	500	1,000	0	500	500	1,000	0
New Integration Program	134,387	142,914	65,199	69,255	134,454	67	71,068	72,695	143,763	849
Interdistrict Desegregation Transportation	30,848	34,223	14,423	15,193	29,616	(1,232)	16,003	16,854	32,857	(1,366)
Educ Excellence - Choice Programs	301,726	339,625	143,596	154,910	298,506	(3,220)	162,917	170,673	333,590	(6,035)
Success for the Future	213	0	213	0	213	0	0	0	0	0
Indian Education Formula Aid	16,753	18,222	7,740	8,878	16,618	(135)	9,037	9,185	18,222	0
Indian Teacher Preparation Grants	380	380	190	190	380	0	190	190	380	0
Tribal Contract Schools	7,643	4,502	3,458	3,715	7,173	(470)	2,222	2,174	4,396	(106)
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs	25,125	23,240	11,669	12,851	24,520	(605)	11,517	11,617	23,134	(106)
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	168,173	179,303	78,667	89,049	167,716	(457)	90,059	89,606	179,665	362
15, SS1, CH 3 - Principle Academy	300	300	150	150	300	0	150	150	300	0
15, SS1, CH 3 - Full Service Community Schools	500	0	250	250	500	0	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
Educ Excellence - Innovation Accountability	197,091	207,409	93,282	103,352	196,634	(457)	104,112	103,659	207,771	362
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	780	1,560	0	780	780	1,560	0
Literacy Incentive Aid	90,402	94,888	44,540	45,855	90,395	(7)	47,088	47,515	94,603	(285)
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	6,125	12,250	0	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

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
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
15, SS1, CH 3 - Museums and Educational Centers	702	702	351	351	702	0	351	351	702	0
15, SS1, CH 3 - Race 2 Reduce Water Conservation Grants	150	0	81	69	150	0	0	0	0	0
Educ Excellence - Spec Student & Teacher Prog	128,590	130,400	64,853	63,730	128,583	(7)	64,844	65,271	130,115	(285)
Education Excellence	652,532	700,674	313,400	334,843	648,243	(4,289)	343,390	351,220	694,610	(6,064)
Regular Special Education	2,414,709	2,695,239	1,183,807	1,246,928	2,430,735	16,026	1,320,068	1,398,342	2,718,410	23,171
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	796	844	422	435	857	61	448	460	908	64
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
Special Education	2,418,923	2,700,458	1,185,833	1,249,177	2,435,010	16,087	1,322,569	1,401,124	2,723,693	23,235
Health & Safety Revenue	649	0	588	57	645	(4)	0	0	0	0
Debt Service Equalization	43,953	53,094	20,349	22,926	43,275	(678)	26,511	28,082	54,593	1,499
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	3,875	0	3,532	345	3,877	2	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	50,409	171,964	0	52,553	52,553	2,144	80,555	105,820	186,375	14,411
Facilities & Technology	127,901	232,558	47,656	81,709	129,365	1,464	110,816	137,652	248,468	15,910
School Lunch	32,989	34,997	16,251	16,739	32,990	1	17,241	17,758	34,999	2
School Breakfast	19,588	22,610	9,457	10,149	19,606	18	10,922	11,732	22,654	44
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	54,453	59,483	26,646	27,826	54,472	19	29,101	30,428	59,529	46
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	57,303	60,411	27,948	29,336	57,284	(19)	29,932	30,437	60,369	(42)
School Readiness	55,090	67,366	22,420	32,670	55,090	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	6,918	6,941	3,477	3,488	6,965	47	3,509	3,535	7,044	103
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

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
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	350	700	0	350	350	700	0
Special Family Opportunities	5,802	4,800	2,901	2,901	5,802	0	2,400	2,400	4,800	0
15, SS1, CH 3 - Statewide Early Childhood Rating System	3,500	3,500	1,200	2,300	3,500	0	1,750	1,750	3,500	0
Early Childhood & Family Support	284,191	314,346	127,860	156,359	284,219	28	156,938	157,469	314,407	61
Community Education	1,574	932	790	553	1,343	(231)	483	402	885	(47)
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
Community Ed & Prevention	3,136	2,494	1,571	1,334	2,905	(231)	1,264	1,183	2,447	(47)
Adult Basic Education Aid	97,914	103,908	48,223	49,683	97,906	(8)	51,187	52,721	103,908	0
GED Tests	250	250	125	125	250	0	125	125	250	0
Self-Sufficiency & Lifelong Learning	98,164	104,158	48,348	49,808	98,156	(8)	51,312	52,846	104,158	0
SUBTOTAL E-12 EDUCATION AIDS	17,226,494	18,030,469	8,481,368	8,756,013	17,237,381	10,887	8,922,888	9,089,378	18,012,266	(18,203)
Education, Dept of	43,219	43,921	21,246	21,973	43,219	0	21,973	21,948	43,921	0
Education, Dept of	43,219	43,921	21,246	21,973	43,219	0	21,973	21,948	43,921	0
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	17,309,230	18,113,926	8,522,339	8,797,778	17,320,117	10,887	8,964,638	9,131,085	18,095,723	(18,203)

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
(H) HIGHER EDUCATION										
Student Financial Aid Services	467,473	466,441	230,843	236,630	467,473	0	234,961	231,480	466,441	0
Office of Higher Education	467,473	466,441	230,843	236,630	467,473	0	234,961	231,480	466,441	0
University of Minnesota	1,251,098	1,251,098	625,549	625,549	1,251,098	0	625,549	625,549	1,251,098	0
University of Minnesota	1,251,098	1,251,098	625,549	625,549	1,251,098	0	625,549	625,549	1,251,098	0
MN State Colleges & Universities (TR OUT)	1,345,651	1,345,452	672,925	672,726	1,345,651	0	672,726	672,726	1,345,452	0
MN State Colleges & Universities (TR OUT)	1,345,651	1,345,452	672,925	672,726	1,345,651	0	672,726	672,726	1,345,452	0
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	1,530,668	1,536,256	3,066,924	0	1,534,587	1,531,106	3,065,693	0
(R) PROPERTY TAX AIDS & CREDITS										
Regular Homeowners (Homestead Credit Refund)	838,900	861,900	414,800	423,400	838,200	(700)	434,600	441,700	876,300	14,400
Regular Renters	449,900	464,800	221,400	224,800	446,200	(3,700)	229,600	234,600	464,200	(600)
Targeting	11,054	10,240	4,904	7,890	12,794	1,740	5,000	5,000	10,000	(240)
Forest Land Credits	10,830	11,630	5,290	5,540	10,830	0	5,720	5,910	11,630	0
Property Tax Refunds	1,310,684	1,348,570	646,394	661,630	1,308,024	(2,660)	674,920	687,210	1,362,130	13,560
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	3,765	3,959	1,827	2,157	3,984	219	2,251	2,320	4,571	612
Cities, Towns, Counties	16,464	17,575	8,078	9,668	17,746	1,282	9,962	10,263	20,225	2,650
Border City Disparity Credit	20,229	21,534	9,905	11,825	21,730	1,501	12,213	12,583	24,796	3,262
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	8,493	9,141	4,065	4,248	8,313	(180)	4,396	4,550	8,946	(195)
Police/Fire/Insurance Surcharge State Aid	201,824	218,090	98,474	103,170	201,644	(180)	106,977	110,918	217,895	(195)

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
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	17,350	17,876	8,425	8,835	17,260	(90)	8,839	8,839	17,678	(198)
Cities, Towns, Counties	60,885	61,118	30,326	30,220	60,546	(339)	30,220	30,220	60,440	(678)
Agric Market Value Homestead Credit	78,235	78,994	38,751	39,055	77,806	(429)	39,059	39,059	78,118	(876)
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)	1,100	10,000	1,200	0	1,200	100	3,500	4,500	8,000	(2,000)
Tax Refund Interest (OPEN)	25,000	27,000	11,000	11,500	22,500	(2,500)	12,000	12,500	24,500	(2,500)
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)	7,913	8,514	3,655	3,385	7,040	(873)	3,332	3,685	7,017	(1,497)
Taconite Production Tax Replacement Aid	8,692	8,141	4,798	4,594	9,392	700	4,440	4,530	8,970	829
Taconite Production Tax Replacement Aid	16,605	16,655	8,453	7,979	16,432	(173)	7,772	8,215	15,987	(668)
PILT for DNR & DOT Owned Lands	63,537	76,153	31,656	31,881	63,537	0	37,980	38,205	76,185	32
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	1,200	4,600	0	1,100	1,100	(100)	2,200	2,200	4,400	(200)
13, CH 143 - Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
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	3,355,856	3,443,412	1,662,222	1,689,193	3,351,415	(4,441)	1,718,385	1,735,442	3,453,827	10,415

(1) HEALTH & HUMAN SERVICES

Central Office Operations:

Finance & Management	229,310	229,997	115,577	113,733	229,310	0	114,973	115,024	229,997	0
Children & Families	19,803	19,720	9,974	9,829	19,803	0	9,860	9,860	19,720	0
Health Care Management	32,976	32,520	16,667	16,309	32,976	0	16,309	16,211	32,520	0
Continuing Care Management	62,874	59,440	32,950	29,924	62,874	0	29,750	29,690	59,440	0
Chemical & Mental Health	14,298	13,825	7,058	7,240	14,298	0	6,939	6,886	13,825	0
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	177,094	359,452	0	177,890	177,730	355,620	0

Forecasted Programs:

MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	188,179	178,567	103,453	89,653	193,106	4,927	90,076	96,356	186,432	7,865
MFIP Child Care Asst Grants	187,777	226,249	78,221	100,761	178,982	(8,795)	107,699	113,048	220,747	(5,502)
General Assistance (GA)	110,619	119,825	52,997	56,769	109,766	(853)	58,957	60,868	119,825	0
Minnesota Supplemental Aid (MSA)	78,849	83,824	38,055	39,519	77,574	(1,275)	40,735	42,019	82,754	(1,070)
Group Residential Housing Grants	308,375	348,494	147,652	159,240	306,892	(1,483)	169,328	179,536	348,864	370
Medical Assistance	9,030,212	11,093,358	4,173,316	4,733,537	8,906,853	(123,359)	5,420,974	5,639,752	11,060,726	(32,632)
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)	198,681	220,556	93,699	107,378	201,077	2,396	110,339	113,057	223,396	2,840
Northstar Care for Children	96,210	149,796	43,327	50,833	94,160	(2,050)	66,142	80,519	146,661	(3,135)
Subtotal Forecasted Programs	10,286,489	12,509,752	4,774,717	5,381,280	10,155,997	(130,492)	6,108,500	6,369,988	12,478,488	(31,264)

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
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	38,665	77,680	0	38,665	38,665	77,330	0
Children & Community Svcs	112,602	112,602	56,301	56,301	112,602	0	56,301	56,301	112,602	0
Children & Econ Support Grants	53,744	52,510	26,778	26,966	53,744	0	26,150	26,360	52,510	0
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	71,244	141,236	0	71,967	71,967	143,934	0
Children's Mental Health Grants	47,699	49,535	23,386	24,313	47,699	0	24,735	24,800	49,535	0
CCDTF Non-Entitlements	3,122	2,822	1,561	1,561	3,122	0	1,411	1,411	2,822	0
12, CH 299 - Compulsive Gambling Grants (Standing)	1,870	978	1,444	518	1,962	92	535	552	1,087	109
Subtotal Grant Programs	673,914	681,959	335,431	338,575	674,006	92	340,874	341,194	682,068	109
State Operated Services:										
Mental Health Services	261,865	263,590	130,070	131,795	261,865	0	131,795	131,795	263,590	0
Enterprise Services	15,739	11,982	9,626	6,113	15,739	0	5,991	5,991	11,982	0
Minnesota Security Hospital	165,054	166,517	81,821	83,233	165,054	0	83,250	83,267	166,517	0
Subtotal State Operated Services	442,658	442,089	221,517	221,141	442,658	0	221,036	221,053	442,089	0
Sex Offender Program										
Sex Offender Program	168,613	169,854	83,686	84,927	168,613	0	84,927	84,927	169,854	0
Subtotal Sex Offender Program	168,613	169,854	83,686	84,927	168,613	0	84,927	84,927	169,854	0
Subtotal Human Services, Dept of	11,931,126	14,159,274	5,597,709	6,203,017	11,800,726	(130,400)	6,933,227	7,194,892	14,128,119	(31,155)
DHS - Federal Reimbursement	(65,169)	(65,732)	(32,403)	(32,766)	(65,169)	0	(32,891)	(32,841)	(65,732)	0
FY16 Appropriations Carried Forward	4,377	0	4,377	0	4,377	0	0	0	0	0
Human Services, Dept of	11,870,334	14,093,542	5,569,683	6,170,251	11,739,934	(130,400)	6,900,336	7,162,051	14,062,387	(31,155)
Health Improvement	137,637	135,878	68,653	68,984	137,637	0	67,914	67,964	135,878	0
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
Health, Department of	181,665	180,624	90,308	91,357	181,665	0	90,287	90,337	180,624	0

	11-15 Fcst FY 2016-17	11-15 Fcst Plng Est FY 2018-19	2-16 Fcst FY 2016	2-16 Fcst FY 2017	2-16 Fcst FY 2016-17	2-16 vs 11-15 FY 2016-17	2-16 Fcst Plng Est FY 2018	2-16 Fcst Plng Est FY 2019	2-16 Fcst Plng Est FY 2018-19	2-16 vs 11-15 FY 2018-19
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	2,032	3,949	0	2,032	2,032	4,064	0
FY16 Available/Balance Forward - MH/DD Ombudsman	193	0	193	0	193	0	0	0	0	0
MH/DD Ombudsman	4,142	4,064	2,110	2,032	4,142	0	2,032	2,032	4,064	0
Ombudsperson for Families	845	906	392	453	845	0	453	453	906	0
HEALTH AND HUMAN SERVICES	12,064,178	14,286,468	5,666,019	6,267,759	11,933,778	(130,400)	6,996,774	7,258,539	14,255,313	(31,155)
(M) PUBLIC SAFETY & JUDICIARY										
Supreme Court Operations	68,517	69,732	33,651	34,866	68,517	0	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	48,011	94,807	0	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	277,147	543,792	0	277,147	277,147	554,294	0
State Guardian Ad Litem Board	28,474	28,822	14,063	14,411	28,474	0	14,411	14,411	28,822	0
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	3,982	7,909	0	3,982	3,982	7,964	0
Human Rights, Dept of	7,909	7,964	3,927	3,982	7,909	0	3,982	3,982	7,964	0

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
Correctional Institutions	772,475	793,367	381,182	391,293	772,475	0	395,348	397,659	793,007	(360)
Community Services	243,051	244,066	121,018	122,033	243,051	0	122,033	122,033	244,066	0
Operations Support	50,077	50,530	24,812	25,265	50,077	0	25,265	25,265	50,530	0
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
Corrections, Dept of	1,065,621	1,087,963	527,030	538,591	1,065,621	0	542,646	544,957	1,087,603	(360)
Sentencing Guidelines Comm	1,199	1,208	595	604	1,199	0	604	604	1,208	0
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	49,587	104,064	0	49,587	49,587	99,174	0
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	38,598	77,335	0	37,908	37,908	75,816	0
14, CH 308 - Tax Bill 2 Administrative Appropriation	18	0	18	0	18	0	0	0	0	0
15, CH 2 DPS Disaster	0	0	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	544	0	544	0	544	0	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	92,153	192,939	0	91,463	91,463	182,926	0
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	2,152,801	1,073,779	1,072,165	2,145,944	0	1,075,065	1,077,376	2,152,441	(360)
(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	5,424	10,841	0	4,974	4,974	9,948	0
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	13,608	27,214	0	13,158	13,158	26,316	0
TRANSPORTATION	277,639	243,072	141,847	135,792	277,639	0	121,536	121,536	243,072	0

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
(J) ENVIRONMENT & AGRICULTURE										
Water	7,934	7,254	4,307	3,627	7,934	0	3,627	3,627	7,254	0
Land	3,368	0	3,368	0	3,368	0	0	0	0	0
EA and Cross-Media	4,688	4,100	2,588	2,100	4,688	0	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	6,470	16,903	0	5,677	5,677	11,354	0
Land and Mineral Resources Management	2,170	3,170	585	1,585	2,170	0	1,585	1,585	3,170	0
Ecological & Water Resources	34,636	34,092	17,526	17,110	34,636	0	17,046	17,046	34,092	0
Forest Management	52,796	52,700	26,446	26,350	52,796	0	26,350	26,350	52,700	0
Parks & Trails Mgmt	49,394	48,854	24,967	24,427	49,394	0	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	550	450	1,000	0	0	0	0	0
Leech Lake White Earth (OPEN)	5,772	5,800	2,729	2,800	5,529	(243)	2,800	2,800	5,600	(200)
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	198,277	194,546	100,347	97,687	198,034	(243)	97,173	97,173	194,346	(200)
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,921	1,845	935	878	1,813	(108)	888	979	1,867	22
Board of Water & Soil Resources	26,652	48,328	13,237	13,415	26,652	0	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	13,415	27,112	0	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

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
Protection Service	31,698	31,648	15,874	15,824	31,698	0	15,824	15,824	31,648	0
Promotion & Marketing	7,846	7,746	3,973	3,873	7,846	0	3,873	3,873	7,746	0
Value-Added Products	34,003	38,020	14,993	19,010	34,003	0	19,010	19,010	38,020	0
Admin & Financial Assistance	12,319	14,704	6,067	6,252	12,319	0	7,352	7,352	14,704	0
15, SS1, CH 4 - Avian Flu	3,619	0	3,619	0	3,619	0	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	54,698	44,959	99,657	0	46,059	46,059	92,118	0
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	452,952	391,553	275,411	185,290	460,701	(351)	195,642	195,733	391,375	(178)
(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	3,845	7,693	0	3,845	3,845	7,690	0
Insurance	8,099	8,008	4,095	4,004	8,099	0	4,004	4,004	8,008	0
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
Commerce, Department of	62,413	52,486	31,170	31,243	62,413	0	26,243	26,243	52,486	0
Public Utilities Commission	13,896	13,860	6,966	6,930	13,896	0	6,930	6,930	13,860	0
Business & Community Development	93,480	88,572	49,194	44,286	93,480	0	44,286	44,286	88,572	0
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	250	11,088	0	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	79,257	211,770	0	79,226	79,226	158,452	0

	11-15 Fcst FY 2016-17	11-15 Fcst Plng Est FY 2018-19	2-16 Fcst FY 2016	2-16 Fcst FY 2017	2-16 Fcst FY 2016-17	2-16 vs 11-15 FY 2016-17	2-16 Fcst Plng Est FY 2018	2-16 Fcst Plng Est FY 2019	2-16 Fcst Plng Est FY 2018-19	2-16 vs 11-15 FY 2018-19
Destination Medical Center	0	19,156	0	0	0	0	5,720	14,520	20,240	1,084
Housing Finance Agency (TR OUT)	104,596	100,596	54,298	50,298	104,596	0	50,298	50,298	100,596	0
Housing Finance Agency (TR OUT)	104,596	100,596	54,298	50,298	104,596	0	50,298	50,298	100,596	0
Labor & Industry, Dept of	2,386	2,404	1,184	1,202	2,386	0	1,202	1,202	2,404	0
Workers' Compensation System Reform	4,820	0	4,820	0	4,820	0	0	0	0	0
FY16 Available/Balance Forward - Labor & Industry, Dept of	1,362	0	1,362	0	1,362	0	0	0	0	0
Labor & Industry, Dept of	8,568	2,404	7,366	1,202	8,568	0	1,202	1,202	2,404	0
Mediation Services	4,442	4,468	2,208	2,234	4,442	0	2,234	2,234	4,468	0
Mediation Services	4,442	4,468	2,208	2,234	4,442	0	2,234	2,234	4,468	0
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties)	1,112	1,164	561	527	1,088	(24)	533	587	1,120	(44)
14, CH 150 - GF Tr to IRRRB School Consolidation Acct	4,447	4,656	2,244	2,108	4,352	(95)	2,132	2,349	4,481	(175)
GF Tr to IRRRB (OPEN) (TR OUT)	5,559	5,820	2,805	2,635	5,440	(119)	2,665	2,936	5,601	(219)
Explore Minnesota Tourism	28,366	28,496	14,118	14,248	28,366	0	14,248	14,248	28,496	0
Explore Minnesota Tourism	28,366	28,496	14,118	14,248	28,366	0	14,248	14,248	28,496	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	439,610	385,738	251,444	188,047	439,491	(119)	188,766	197,837	386,603	865
(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	17,335	34,110	0	16,920	16,920	33,840	0
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	82,004	174,237	0	81,602	81,408	163,010	0
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

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
Secretary of State	13,262	13,262	6,631	6,631	13,262	0	6,631	6,631	13,262	0
Secretary of State	13,262	13,262	6,631	6,631	13,262	0	6,631	6,631	13,262	0
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)	2,766	2,766	137	2,666	2,803	37	100	2,666	2,766	0
Campaign Finance	4,958	4,822	1,301	3,694	4,995	37	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	8,600	18,065	0	8,535	8,535	17,070	0
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
Legisl/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	23,209	48,428	0	22,227	22,272	44,499	0
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	23,691	46,089	0	23,691	23,691	47,382	0
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	32,659	64,423	0	32,662	32,660	65,322	0
Tax System Mgmt	224,848	226,522	111,587	113,261	224,848	0	113,261	113,261	226,522	0
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	143,802	285,930	0	143,802	143,802	287,604	0
Amateur Sports Commission	600	600	300	300	600	0	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	300	650	0	300	300	600	0

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
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)	5,228	3,060	2,812	1,937	4,749	(479)	1,847	3,332	5,179	2,119
Historical Society	49,443	47,346	24,834	24,130	48,964	(479)	23,990	25,475	49,465	2,119
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	675	1,350	0	675	675	1,350	0
Veterans Services	32,854	32,922	16,393	16,461	32,854	0	16,461	16,461	32,922	0
GI Bill (OPEN)	3,529	3,580	1,713	1,790	3,503	(26)	1,790	1,790	3,580	0
GI Bill OJT and Apprenticeships (OPEN)	550	600	750	800	1,550	1,000	900	1,000	1,900	1,300
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	146,864	151,538	71,569	76,269	147,838	974	76,369	76,469	152,838	1,300
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	2,819	5,638	0	2,819	2,819	5,638	0
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	533	754	266	1,020	(0)	266	266	532	(1)
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	60,523	39,269	40,888	19,634	60,522	(0)	19,634	19,634	39,268	(1)
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
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

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
Consolidated Leg & Const Officers Retire (OPEN)	17,260	17,912	5,091	8,691	13,782	(3,478)	8,887	9,109	17,996	84
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	1,054,528	1,038,800	538,928	512,653	1,051,581	(2,946)	519,290	523,012	1,042,302	3,502
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	1,026,629	1,010,901	524,979	498,704	1,023,683	(2,946)	505,341	509,063	1,014,403	3,502
(O) DEBT SERVICE										
Debt Service (TR OUT)	1,240,853	1,206,527	609,285	630,295	1,239,580	(1,273)	589,248	617,419	1,206,667	140
Debt Service (TR OUT)	1,240,853	1,206,527	609,285	630,295	1,239,580	(1,273)	589,248	617,419	1,206,667	140
DEBT SERVICE	1,240,853	1,206,527	609,285	630,295	1,239,580	(1,273)	589,248	617,419	1,206,667	140

	11-15 Fcst	11-15 Fcst Plng Est	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 Fcst Plng Est	2-16 vs 11-15
	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
(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	20,775	22,248	10,200	10,495	20,695	(80)	10,836	11,243	22,079	(169)
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	4,300	6,462	1,686	2,019	3,705	(595)	2,440	3,044	5,484	(978)
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	285,318	274,777	147,717	136,926	284,643	(675)	136,851	136,779	273,630	(1,147)
(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	13,130	11,710	21,196	21,196	21,196	8,066	22,111	24,300	24,300	12,590
RESERVE/APPROP CARRIED FWD	1,959,652	1,958,232	1,967,718	1,967,718	1,967,718	8,066	1,968,633	1,970,822	1,970,822	12,590