



# **General Fund Fund Balance Analysis 2015 November Forecast**

2014-15 Biennium

2016-17 Biennium

2018-19 Biennium

Comparisons to 2015 End-of-Session Estimates

December 3, 2015

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	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>General Fund Summary</b>															
<b>Actual &amp; Estimated Resources</b>															
Balance Forward From Prior Year	1,711,915	1,421,221	2,216,315	1,711,915	1,885,866	1,711,915	0	2,103,017	2,546,053	2,103,017	681,796	3,165,795	3,952,693	3,165,795	949,481
<b>Current Resources:</b>															
(C) Tax Revenues	37,624,866	40,802,662	44,695,248	18,553,847	19,586,656	38,140,503	515,637	20,006,320	20,898,473	40,904,793	102,131	22,014,392	22,961,329	44,975,721	280,473
(C) Non-Tax Revenues	1,458,525	1,425,825	1,400,861	721,298	752,639	1,473,937	15,412	724,341	701,307	1,425,648	(177)	698,338	693,372	1,391,710	(9,151)
Subtotal Non-Dedicated Revenue	39,083,391	42,228,487	46,096,109	19,275,145	20,339,294	39,614,439	531,048	20,730,661	21,599,780	42,330,441	101,954	22,712,730	23,654,701	46,367,431	271,322
(D) Dedicated Revenue	1,005	1,000	1,000	505	786	1,291	286	500	500	1,000	0	500	500	1,000	0
(E) Transfers From Other Funds	255,333	329,338	124,930	187,906	82,448	270,354	15,021	186,417	130,525	316,942	(12,396)	82,042	82,053	164,095	39,165
(B) Prior Year Adjustments	128,402	70,000	70,000	58,702	87,465	146,167	17,765	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Subtotal Other Revenue	384,740	400,338	195,930	247,113	170,699	417,812	33,072	221,917	166,025	387,942	(12,396)	117,542	117,553	235,095	39,165
Subtotal Current Resources	39,468,131	42,628,825	46,292,039	19,522,258	20,509,994	40,032,252	564,121	20,952,578	21,765,805	42,718,383	89,558	22,830,272	23,772,254	46,602,526	310,487
<b>Total Resources Available</b>	<b>41,180,046</b>	<b>44,050,046</b>	<b>48,508,354</b>	<b>21,234,173</b>	<b>22,395,860</b>	<b>41,744,167</b>	<b>564,121</b>	<b>23,055,595</b>	<b>24,311,858</b>	<b>44,821,400</b>	<b>771,354</b>	<b>25,996,067</b>	<b>27,724,947</b>	<b>49,768,321</b>	<b>1,259,968</b>
<b>Actual &amp; Estimated Expenditures</b>															
(G) K-12 Education	15,805,822	17,236,186	18,003,307	7,617,396	8,188,287	15,805,683	(139)	8,508,559	8,800,671	17,309,230	73,044	8,976,098	9,137,828	18,113,926	110,619
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	16,618,396	17,236,186	18,003,307	8,429,970	8,188,287	16,618,257	(139)	8,508,559	8,800,671	17,309,230	73,044	8,976,098	9,137,828	18,113,926	110,619
(H) Higher Education	2,834,388	3,066,924	3,065,693	1,381,461	1,452,199	2,833,660	(728)	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	2,955,869	3,352,501	3,451,590	1,320,534	1,612,644	2,933,178	(22,691)	1,665,760	1,692,468	3,358,228	5,727	1,717,485	1,728,068	3,445,553	(6,037)
(I) Health & Human Services	11,648,542	12,480,644	14,828,153	5,429,890	6,191,042	11,620,932	(27,610)	5,781,640	6,282,538	12,064,178	(416,466)	7,009,013	7,277,455	14,286,468	(541,685)
(M) Public Safety & Judiciary	1,980,534	2,121,924	2,145,928	943,905	1,034,713	1,978,618	(1,916)	1,073,779	1,072,165	2,145,944	24,020	1,075,128	1,077,673	2,152,801	6,873
(L) Transportation	274,720	275,139	243,072	148,201	122,189	270,390	(4,330)	141,847	135,792	277,639	2,500	121,536	121,536	243,072	0
(J) Environment & Agriculture	388,265	376,570	381,770	153,782	241,150	394,932	6,667	275,605	185,447	461,052	84,482	195,772	195,781	391,553	9,783
(K) Jobs, Economic Development, Housing & Commerce	432,644	402,079	392,150	191,814	204,102	395,916	(36,728)	251,444	188,166	439,610	37,531	189,278	196,460	385,738	(6,412)
(N) State Government & Veterans	976,919	987,073	1,016,395	437,347	492,698	930,045	(46,874)	528,176	498,453	1,026,629	39,556	504,561	506,340	1,010,901	(5,494)
(O) Debt Service	1,242,995	1,267,459	1,207,103	619,935	623,597	1,243,532	537	609,235	631,618	1,240,853	(26,606)	587,430	619,097	1,206,527	(576)
(T) Capital Projects & Grants	411,273	287,232	278,887	281,913	128,761	410,674	(599)	147,829	137,489	285,318	(1,914)	137,487	137,290	274,777	(4,110)
(P) Other	9,280	0	0	9,555	1,461	11,016	1,736	0	0	0	0	0	0	0	0
(X) Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	0	0	15,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	39,758,825	41,833,731	44,994,048	19,348,307	20,292,843	39,641,150	(117,675)	20,509,541	21,146,063	41,655,604	(178,127)	22,043,374	22,513,634	44,557,009	(437,039)
(D) Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Transfers</b>	<b>39,758,825</b>	<b>41,833,731</b>	<b>44,994,048</b>	<b>19,348,307</b>	<b>20,292,843</b>	<b>39,641,150</b>	<b>(117,675)</b>	<b>20,509,541</b>	<b>21,146,063</b>	<b>41,655,604</b>	<b>(178,127)</b>	<b>22,043,374</b>	<b>22,513,634</b>	<b>44,557,009</b>	<b>(437,039)</b>
<b>Balance Before Reserves</b>	<b>1,421,221</b>	<b>2,216,315</b>	<b>3,514,306</b>	<b>1,885,866</b>	<b>2,103,017</b>	<b>2,103,017</b>	<b>681,796</b>	<b>2,546,053</b>	<b>3,165,795</b>	<b>3,165,795</b>	<b>949,481</b>	<b>3,952,693</b>	<b>5,211,313</b>	<b>5,211,313</b>	<b>1,697,007</b>
(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	1,596,522	1,596,522	1,596,522	602,183	1,596,522	1,596,522	1,596,522	602,183
(Y) Stadium Reserve	29,977	6,840	0	39,780	32,634	32,634	2,657	17,196	13,130	13,130	6,290	11,810	11,710	11,710	11,710
(Y) Appropriations Carried Forward	0	0	0	178,751	94,137	94,137	94,137	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>46,905</b>	<b>865,136</b>	<b>2,169,967</b>	<b>656,343</b>	<b>631,907</b>	<b>631,907</b>	<b>585,002</b>	<b>582,335</b>	<b>1,206,143</b>	<b>1,206,143</b>	<b>341,008</b>	<b>1,994,361</b>	<b>3,253,081</b>	<b>3,253,081</b>	<b>1,083,114</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>( C ) NON-DEDICATED REVENUE</b>															
<b>TAX REVENUES:</b>															
Individual Income Tax	22,404,645	24,892,453	27,895,226	10,937,158	11,792,256	22,729,414	324,769	12,050,900	12,712,500	24,763,400	(129,053)	13,430,500	14,193,400	27,623,900	(271,326)
Individual Income Tax Refunds	(2,699,594)	(2,825,366)	(2,950,038)	(1,277,604)	(1,388,775)	(2,666,379)	33,215	(1,372,700)	(1,434,100)	(2,806,800)	18,566	(1,376,800)	(1,514,600)	(2,891,400)	58,638
<b>Individual Income Tax</b>	<b>19,705,051</b>	<b>22,067,087</b>	<b>24,945,188</b>	<b>9,659,554</b>	<b>10,403,481</b>	<b>20,063,035</b>	<b>357,984</b>	<b>10,678,200</b>	<b>11,278,400</b>	<b>21,956,600</b>	<b>(110,487)</b>	<b>12,053,700</b>	<b>12,678,800</b>	<b>24,732,500</b>	<b>(212,688)</b>
Corporate Income Tax	2,973,947	3,032,850	2,999,865	1,448,157	1,610,571	3,058,728	84,781	1,546,045	1,490,719	3,036,764	3,914	1,518,543	1,518,921	3,037,464	37,599
Corporate Income Tax Refunds	(378,627)	(457,295)	(549,675)	(169,949)	(155,295)	(325,244)	53,383	(206,501)	(185,783)	(392,284)	65,011	(201,383)	(169,136)	(370,519)	179,156
<b>Corporate Income Tax</b>	<b>2,595,320</b>	<b>2,575,555</b>	<b>2,450,190</b>	<b>1,278,208</b>	<b>1,455,275</b>	<b>2,733,483</b>	<b>138,163</b>	<b>1,339,544</b>	<b>1,304,936</b>	<b>2,644,480</b>	<b>68,925</b>	<b>1,317,160</b>	<b>1,349,785</b>	<b>2,666,945</b>	<b>216,755</b>
Sales Tax	10,946,956	11,411,360	12,260,246	5,395,540	5,595,947	10,991,487	44,531	5,653,139	5,877,366	11,530,505	119,145	6,134,506	6,377,120	12,511,626	251,380
Sales Tax on Motor Vehicle Leases (Offset)	(68,500)	(86,250)	(91,020)	(31,680)	(46,532)	(78,212)	(9,712)	(52,100)	(58,560)	(110,660)	(24,410)	(62,030)	(65,000)	(127,030)	(36,010)
Sales Tax Refunds	(656,485)	(367,900)	(258,360)	(313,235)	(405,898)	(719,133)	(62,648)	(223,912)	(146,929)	(370,841)	(2,941)	(120,000)	(116,916)	(236,916)	21,444
Sales Tax Refunds, Indian Sales Tax	(20,351)	(23,800)	(24,600)	(8,751)	(13,399)	(22,150)	(1,799)	(11,200)	(11,400)	(22,600)	1,200	(11,600)	(11,800)	(23,400)	1,200
12, CH 299 MPLS Sales Tax to MSFA	2,773	6,364	11,268	813	1,361	2,174	(599)	1,798	2,502	4,300	(2,064)	2,977	3,485	6,462	(4,806)
<b>Sales Tax</b>	<b>10,204,393</b>	<b>10,939,774</b>	<b>11,897,534</b>	<b>5,042,687</b>	<b>5,131,478</b>	<b>10,174,165</b>	<b>(30,228)</b>	<b>5,367,725</b>	<b>5,662,979</b>	<b>11,030,704</b>	<b>90,930</b>	<b>5,943,853</b>	<b>6,186,889</b>	<b>12,130,742</b>	<b>233,208</b>
<b>Statewide Property Tax</b>	<b>1,659,841</b>	<b>1,698,579</b>	<b>1,775,068</b>	<b>835,554</b>	<b>838,080</b>	<b>1,673,634</b>	<b>13,793</b>	<b>837,881</b>	<b>851,453</b>	<b>1,689,334</b>	<b>(9,245)</b>	<b>866,634</b>	<b>888,866</b>	<b>1,755,500</b>	<b>(19,568)</b>
Estate & Gift Tax	352,494	318,200	315,200	198,494	164,671	363,165	10,671	176,600	159,600	336,200	18,000	156,900	153,600	310,500	(4,700)
Estate & Gift Tax Refunds	(38,561)	(14,500)	(14,500)	(21,061)	(19,379)	(40,440)	(1,879)	(9,500)	(9,100)	(18,600)	(4,100)	(8,600)	(8,500)	(17,100)	(2,600)
<b>Estate &amp; Gift Tax</b>	<b>313,933</b>	<b>303,700</b>	<b>300,700</b>	<b>177,433</b>	<b>145,292</b>	<b>322,725</b>	<b>8,792</b>	<b>167,100</b>	<b>150,500</b>	<b>317,600</b>	<b>13,900</b>	<b>148,300</b>	<b>145,100</b>	<b>293,400</b>	<b>(7,300)</b>
Liquor, Wine & Beer Tax	170,237	176,240	183,340	84,667	85,107	169,774	(463)	86,790	88,520	175,310	(930)	90,280	92,080	182,360	(980)
Liquor, Wine & Beer Tax Refunds	(1,436)	(1,400)	(1,440)	(736)	(841)	(1,577)	(141)	(730)	(730)	(1,460)	(60)	(750)	(750)	(1,500)	(60)
<b>Liquor, Wine &amp; Beer Tax</b>	<b>168,801</b>	<b>174,840</b>	<b>181,900</b>	<b>83,931</b>	<b>84,265</b>	<b>168,196</b>	<b>(605)</b>	<b>86,060</b>	<b>87,790</b>	<b>173,850</b>	<b>(990)</b>	<b>89,530</b>	<b>91,330</b>	<b>180,860</b>	<b>(1,040)</b>
Cigarette & Tobacco Products Tax	1,226,786	1,218,260	1,233,420	624,626	631,426	1,256,052	29,266	638,720	645,360	1,284,080	65,820	648,610	651,740	1,300,350	66,930
Cigarette & Tobacco Products Tax Refunds	(27,657)	(20,200)	(20,600)	(17,507)	(9,381)	(26,888)	769	(9,250)	(9,450)	(18,700)	1,500	(9,550)	(9,650)	(19,200)	1,400
<b>Cigarette &amp; Tobacco Products Tax</b>	<b>1,199,129</b>	<b>1,198,060</b>	<b>1,212,820</b>	<b>607,119</b>	<b>622,045</b>	<b>1,229,164</b>	<b>30,035</b>	<b>629,470</b>	<b>635,910</b>	<b>1,265,380</b>	<b>67,320</b>	<b>639,060</b>	<b>642,090</b>	<b>1,281,150</b>	<b>68,330</b>
<b>Taconite Occupation Tax</b>	<b>32,106</b>	<b>34,000</b>	<b>34,000</b>	<b>15,785</b>	<b>16,639</b>	<b>32,424</b>	<b>318</b>	<b>1,500</b>	<b>1,600</b>	<b>3,100</b>	<b>(30,900)</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>(30,000)</b>
<b>Mortgage Registry Tax</b>	<b>194,764</b>	<b>211,828</b>	<b>228,797</b>	<b>93,404</b>	<b>107,373</b>	<b>200,777</b>	<b>6,013</b>	<b>108,512</b>	<b>108,898</b>	<b>217,410</b>	<b>5,582</b>	<b>114,539</b>	<b>117,201</b>	<b>231,740</b>	<b>2,943</b>
<b>Deed Transfer Tax</b>	<b>184,005</b>	<b>217,340</b>	<b>239,870</b>	<b>87,161</b>	<b>99,981</b>	<b>187,142</b>	<b>3,137</b>	<b>109,757</b>	<b>120,498</b>	<b>230,255</b>	<b>12,915</b>	<b>128,629</b>	<b>132,189</b>	<b>260,818</b>	<b>20,948</b>
Insurance Gross Earn & Fire Marshall	719,472	787,135	831,581	350,083	355,356	705,439	(14,033)	363,964	377,402	741,366	(45,769)	391,560	406,052	797,612	(33,969)
Insurance Gross Earn & Fire Marshall Refunds	(5,285)	(5,000)	(5,000)	(2,785)	(4,465)	(7,250)	(1,965)	(3,000)	(3,000)	(6,000)	(1,000)	(3,000)	(3,000)	(6,000)	(1,000)
<b>Insurance Gross Earn &amp; Fire Marshall</b>	<b>714,187</b>	<b>782,135</b>	<b>826,581</b>	<b>347,298</b>	<b>350,890</b>	<b>698,188</b>	<b>(15,999)</b>	<b>360,964</b>	<b>374,402</b>	<b>735,366</b>	<b>(46,769)</b>	<b>388,560</b>	<b>403,052</b>	<b>791,612</b>	<b>(34,969)</b>
<b>Controlled Substance Tax</b>	<b>6</b>	<b>10</b>	<b>10</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>(5)</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>
<b>Other Gross Earnings</b>	<b>101</b>	<b>100</b>	<b>100</b>	<b>51</b>	<b>51</b>	<b>102</b>	<b>1</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>
Lawful Gamb Comb Rcpts Tax	89,988	97,000	102,700	43,488	49,246	92,734	2,746	51,000	52,500	103,500	6,500	54,000	55,600	109,600	6,900
Gambling Tax Refunds	(379)	(100)	(60)	(229)	(239)	(468)	(89)	(50)	(50)	(100)	0	(30)	(30)	(60)	0
<b>Lawful Gambling Taxes</b>	<b>89,609</b>	<b>96,900</b>	<b>102,640</b>	<b>43,259</b>	<b>49,007</b>	<b>92,266</b>	<b>2,657</b>	<b>50,950</b>	<b>52,450</b>	<b>103,400</b>	<b>6,500</b>	<b>53,970</b>	<b>55,570</b>	<b>109,540</b>	<b>6,900</b>
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]	[12,107]	[15,809]	[2,657]	[14,050]	[15,550]	[29,600]	[6,500]	[17,070]	[18,670]	[35,740]	[6,900]
<b>Medical Assistance Surcharges</b>	<b>573,977</b>	<b>514,164</b>	<b>511,660</b>	<b>287,554</b>	<b>287,915</b>	<b>575,469</b>	<b>1,492</b>	<b>274,307</b>	<b>274,307</b>	<b>548,614</b>	<b>34,450</b>	<b>274,307</b>	<b>274,307</b>	<b>548,614</b>	<b>36,954</b>
<b>Motor Vehicle Registration Tax</b>	<b>1,320</b>	<b>1,300</b>	<b>1,300</b>	<b>670</b>	<b>682</b>	<b>1,352</b>	<b>32</b>	<b>650</b>	<b>650</b>	<b>1,300</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>1,300</b>	<b>0</b>
<b>Other Tax Refunds</b>	<b>(11,677)</b>	<b>(12,710)</b>	<b>(13,110)</b>	<b>(5,822)</b>	<b>(5,800)</b>	<b>(11,622)</b>	<b>55</b>	<b>(6,355)</b>	<b>(6,355)</b>	<b>(12,710)</b>	<b>0</b>	<b>(6,555)</b>	<b>(6,555)</b>	<b>(13,110)</b>	<b>0</b>
<b>TAX REVENUES</b>	<b>37,624,866</b>	<b>40,802,662</b>	<b>44,695,248</b>	<b>18,553,847</b>	<b>19,586,656</b>	<b>38,140,503</b>	<b>515,637</b>	<b>20,006,320</b>	<b>20,898,473</b>	<b>40,904,793</b>	<b>102,131</b>	<b>22,014,392</b>	<b>22,961,329</b>	<b>44,975,721</b>	<b>280,473</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>NON-TAX REVENUES:</b>															
<b>Investment Income</b>	16,702	20,000	20,000	6,702	13,610	20,312	3,610	12,000	12,000	24,000	4,000	12,000	12,000	24,000	4,000
Lottery Revenue	113,010	120,927	120,078	55,741	54,572	110,313	(2,697)	62,132	62,033	124,165	3,238	61,733	61,733	123,466	3,388
<b>Lottery Revenue</b>	<b>113,010</b>	<b>120,120</b>	<b>119,156</b>	<b>55,741</b>	<b>54,572</b>	<b>110,313</b>	<b>(2,697)</b>	<b>62,132</b>	<b>62,033</b>	<b>124,165</b>	<b>4,045</b>	<b>61,733</b>	<b>61,733</b>	<b>123,466</b>	<b>4,310</b>
<b>Tobacco Settlements</b>	<b>338,222</b>	<b>324,327</b>	<b>321,401</b>	<b>175,399</b>	<b>170,747</b>	<b>346,146</b>	<b>7,924</b>	<b>162,370</b>	<b>161,957</b>	<b>324,327</b>	<b>0</b>	<b>161,022</b>	<b>160,379</b>	<b>321,401</b>	<b>0</b>
<b>FEES</b>															
Departmental Earnings	379,399	383,382	373,902	192,149	196,251	388,400	9,001	188,699	187,390	376,089	(7,293)	189,001	187,535	376,536	2,634
<b>Departmental Earnings Totals</b>	<b>379,399</b>	<b>383,382</b>	<b>373,902</b>	<b>192,149</b>	<b>196,251</b>	<b>388,400</b>	<b>9,001</b>	<b>188,699</b>	<b>187,390</b>	<b>376,089</b>	<b>(7,293)</b>	<b>189,001</b>	<b>187,535</b>	<b>376,536</b>	<b>2,634</b>
DHS MSOP Collections	20,634	29,578	31,947	9,789	10,473	20,262	(372)	14,296	14,879	29,175	(403)	15,369	15,839	31,208	(739)
<b>DHS MSOP Collections</b>	<b>20,634</b>	<b>29,578</b>	<b>31,947</b>	<b>9,789</b>	<b>10,473</b>	<b>20,262</b>	<b>(372)</b>	<b>14,296</b>	<b>14,879</b>	<b>29,175</b>	<b>(403)</b>	<b>15,369</b>	<b>15,839</b>	<b>31,208</b>	<b>(739)</b>
DHS SOS Collections	111,680	107,662	107,710	51,130	70,795	121,925	10,245	44,350	44,350	88,700	(18,962)	44,350	44,350	88,700	(19,010)
<b>DHS SOS Collections</b>	<b>111,680</b>	<b>107,662</b>	<b>107,710</b>	<b>51,130</b>	<b>70,795</b>	<b>121,925</b>	<b>10,245</b>	<b>44,350</b>	<b>44,350</b>	<b>88,700</b>	<b>(18,962)</b>	<b>44,350</b>	<b>44,350</b>	<b>88,700</b>	<b>(19,010)</b>
Fines & Surcharges	158,509	161,642	157,983	76,683	80,260	156,943	(1,566)	80,145	77,700	157,845	(3,797)	77,495	75,802	153,297	(4,686)
<b>Fines &amp; Surcharges Totals</b>	<b>158,509</b>	<b>161,642</b>	<b>157,983</b>	<b>76,683</b>	<b>80,260</b>	<b>156,943</b>	<b>(1,566)</b>	<b>80,145</b>	<b>77,700</b>	<b>157,845</b>	<b>(3,797)</b>	<b>77,495</b>	<b>75,802</b>	<b>153,297</b>	<b>(4,686)</b>
<b>FEES</b>	<b>670,222</b>	<b>682,264</b>	<b>671,542</b>	<b>329,751</b>	<b>357,779</b>	<b>687,530</b>	<b>17,308</b>	<b>327,490</b>	<b>324,319</b>	<b>651,809</b>	<b>(30,455)</b>	<b>326,215</b>	<b>323,526</b>	<b>649,741</b>	<b>(21,801)</b>
<b>OTHER NON-DEDICATED REVENUE</b>															
<b>County Nursing Home, Public Hosp IGT</b>	<b>13,584</b>	<b>13,584</b>	<b>13,584</b>	<b>6,792</b>	<b>6,327</b>	<b>13,119</b>	<b>(465)</b>	<b>6,792</b>	<b>6,792</b>	<b>13,584</b>	<b>0</b>	<b>6,792</b>	<b>6,792</b>	<b>13,584</b>	<b>0</b>
All Other Non-Dedicated Revenue	235,452	217,049	204,260	110,609	119,299	229,908	(5,544)	119,031	112,812	231,843	14,794	108,824	107,492	216,316	12,056
Federal TANF	44,949	47,033	47,738	21,783	18,441	40,224	(4,725)	21,593	21,394	42,987	(4,046)	21,752	21,450	43,202	(4,536)
Assigned Risk Plan Surplus	26,384	0	0	14,521	11,863	26,384	0	12,933	0	12,933	12,933	0	0	0	0
<b>All Other Non-Dedicated Revenue</b>	<b>306,785</b>	<b>265,530</b>	<b>255,178</b>	<b>146,913</b>	<b>149,604</b>	<b>296,517</b>	<b>(10,268)</b>	<b>153,557</b>	<b>134,206</b>	<b>287,763</b>	<b>22,233</b>	<b>130,576</b>	<b>128,942</b>	<b>259,518</b>	<b>4,340</b>
<b>OTHER NON-DEDICATED REVENUE</b>	<b>320,369</b>	<b>279,114</b>	<b>268,762</b>	<b>153,705</b>	<b>155,931</b>	<b>309,636</b>	<b>(10,733)</b>	<b>160,349</b>	<b>140,998</b>	<b>301,347</b>	<b>22,233</b>	<b>137,368</b>	<b>135,734</b>	<b>273,102</b>	<b>4,340</b>
<b>NON-TAX REVENUES</b>	<b>1,458,525</b>	<b>1,425,825</b>	<b>1,400,861</b>	<b>721,298</b>	<b>752,639</b>	<b>1,473,937</b>	<b>15,412</b>	<b>724,341</b>	<b>701,307</b>	<b>1,425,648</b>	<b>(177)</b>	<b>698,338</b>	<b>693,372</b>	<b>1,391,710</b>	<b>(9,151)</b>
<b>NET NON-DEDICATED REVENUE</b>	<b>39,083,391</b>	<b>42,228,487</b>	<b>46,096,109</b>	<b>19,275,145</b>	<b>20,339,294</b>	<b>39,614,439</b>	<b>531,048</b>	<b>20,730,661</b>	<b>21,599,780</b>	<b>42,330,441</b>	<b>101,954</b>	<b>22,712,730</b>	<b>23,654,701</b>	<b>46,367,431</b>	<b>271,322</b>
<b>( D ) DEDICATED REVENUES</b>															
All Other Dedicated Revenues	1,005	1,000	1,000	505	786	1,291	286	500	500	1,000	0	500	500	1,000	0
<b>DEDICATED REVENUE</b>	<b>1,005</b>	<b>1,000</b>	<b>1,000</b>	<b>505</b>	<b>786</b>	<b>1,291</b>	<b>286</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>
<b>( E ) TRANSFERS FROM OTHER FUNDS</b>															
Other Special Revenue Funds	9,413	6,312	6,290	3,153	8,957	12,110	2,697	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	0	0	0	(1,432)	0	0	0	(1,432)
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
<b>Other Special Revenue Funds</b>	<b>12,306</b>	<b>8,772</b>	<b>8,264</b>	<b>4,615</b>	<b>10,388</b>	<b>15,003</b>	<b>2,697</b>	<b>3,728</b>	<b>3,612</b>	<b>7,340</b>	<b>(1,432)</b>	<b>3,476</b>	<b>3,356</b>	<b>6,832</b>	<b>(1,432)</b>
<b>All Other Transfers</b>	<b>15,343</b>	<b>5,070</b>	<b>5,070</b>	<b>12,650</b>	<b>12,121</b>	<b>24,771</b>	<b>9,428</b>	<b>10,335</b>	<b>10,335</b>	<b>20,670</b>	<b>15,600</b>	<b>10,335</b>	<b>10,335</b>	<b>20,670</b>	<b>15,600</b>
<b>Admin Dept-Plant Mgmt</b>	<b>9,792</b>	<b>9,526</b>	<b>9,606</b>	<b>4,894</b>	<b>4,898</b>	<b>9,792</b>	<b>0</b>	<b>4,723</b>	<b>4,803</b>	<b>9,526</b>	<b>0</b>	<b>5,188</b>	<b>5,321</b>	<b>10,509</b>	<b>903</b>
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	17,186	16,782	16,782	8,795	9,165	17,960	774	8,391	8,391	16,782	0	8,391	8,391	16,782	0
<b>Laws 1997, Transfers In</b>	<b>17,186</b>	<b>16,782</b>	<b>16,782</b>	<b>8,795</b>	<b>9,165</b>	<b>17,960</b>	<b>774</b>	<b>8,391</b>	<b>8,391</b>	<b>16,782</b>	<b>0</b>	<b>8,391</b>	<b>8,391</b>	<b>16,782</b>	<b>0</b>
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
<b>Laws 2002, Transfers In</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>0</b>
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
<b>Laws 2003, Transfers In / Unallotments</b>	<b>8,600</b>	<b>8,337</b>	<b>8,460</b>	<b>4,282</b>	<b>4,318</b>	<b>8,600</b>	<b>(0)</b>	<b>4,107</b>	<b>4,230</b>	<b>8,337</b>	<b>0</b>	<b>4,230</b>	<b>4,230</b>	<b>8,460</b>	<b>0</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
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
<b>Laws 2006 Transfers In</b>	<b>4,736</b>	<b>0</b>	<b>0</b>	<b>2,368</b>	<b>2,368</b>	<b>4,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Laws 2007 Transfers In</b>	<b>3,030</b>	<b>0</b>	<b>0</b>	<b>1,515</b>	<b>1,515</b>	<b>3,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
08, CH 364 - MDH Tr fr SGSR Fund	154	154	154	77	0	77	(77)	77	77	154	0	77	77	154	0
<b>Laws 2008 Transfers In</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>77</b>	<b>0</b>	<b>77</b>	<b>(77)</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>
09, CH 83 - DPS Tr fr Alcohol Enf Acct	543	0	0	543	500	1,043	500	0	0	0	0	0	0	0	0
<b>Laws 2009 Transfers In</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>543</b>	<b>500</b>	<b>1,043</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10, CH 215 - DNR Tr fr Spec Rev Fund	220	160	160	140	161	301	81	80	80	160	0	80	80	160	0
10, CH 215 - BWSR Tr fr SR Fund	620	0	0	310	0	310	(310)	0	0	0	0	0	0	0	0
<b>Laws 2010 Transfers In</b>	<b>840</b>	<b>160</b>	<b>160</b>	<b>450</b>	<b>161</b>	<b>611</b>	<b>(229)</b>	<b>80</b>	<b>80</b>	<b>160</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>160</b>	<b>0</b>
11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	225	0	0	225	117	342	117	0	0	0	0	0	0	0	0
M.S 16A.724 - 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	48,000	48,000	96,000	24,094
<b>Laws 2011 Transfers In</b>	<b>96,225</b>	<b>96,000</b>	<b>71,906</b>	<b>96,225</b>	<b>117</b>	<b>96,342</b>	<b>117</b>	<b>48,000</b>	<b>48,000</b>	<b>96,000</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>	<b>96,000</b>	<b>24,094</b>
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	45,882	101,886	0	20,550	25,332	45,882	0	30,841	44,481	75,322	(26,564)	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	8,323	15,477	1,811	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
<b>Laws 2013 Transfers In</b>	<b>83,336</b>	<b>101,886</b>	<b>0</b>	<b>50,192</b>	<b>34,955</b>	<b>85,147</b>	<b>1,811</b>	<b>30,841</b>	<b>44,481</b>	<b>75,322</b>	<b>(26,564)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
14, CH 312 - Reallocate SSI Interim Assistance Recoveries	642	637	0	0	642	642	0	637	0	637	0	0	0	0	0
<b>Laws 2014 Transfers In</b>	<b>642</b>	<b>637</b>	<b>0</b>	<b>0</b>	<b>642</b>	<b>642</b>	<b>0</b>	<b>637</b>	<b>0</b>	<b>637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
15, CH 71 — State-Operated Services Account (TR IN)	0	2,000	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0
15, SS1, CH 4 - MLCAT (TR IN)	0	8,100	0	0	0	0	0	8,100	0	8,100	0	0	0	0	0
15, SS1, CH 4 - Closed Landfill Investment Fund (TR IN)	0	63,215	0	0	0	0	0	63,215	0	63,215	0	0	0	0	0
15, CH 77 - Parking Internal Service Fund (TR IN)	0	1,599	1,928	0	0	0	0	633	966	1,599	0	965	963	1,928	0
15, CH 65 - MinnCorr Account into General Fund	0	2,000	0	0	0	0	0	1,000	1,000	2,000	0	0	0	0	0
15, CH 65 - Fire Safety Account into General Fund	0	2,500	0	0	0	0	0	1,250	1,250	2,500	0	0	0	0	0
<b>Laws 2015 Transfers In</b>	<b>0</b>	<b>79,414</b>	<b>1,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,198</b>	<b>5,216</b>	<b>79,414</b>	<b>0</b>	<b>965</b>	<b>963</b>	<b>1,928</b>	<b>0</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>255,333</b>	<b>329,338</b>	<b>124,930</b>	<b>187,906</b>	<b>82,448</b>	<b>270,354</b>	<b>15,021</b>	<b>186,417</b>	<b>130,525</b>	<b>316,942</b>	<b>(12,396)</b>	<b>82,042</b>	<b>82,053</b>	<b>164,095</b>	<b>39,165</b>
<b>( B ) PRIOR YEAR ADJUSTMENTS</b>															
Cancel of Prior Year Encumbrances	69,516	70,000	70,000	29,516	29,895	59,411	(10,105)	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Prior Yr Revenue / Transfers	21,685	0	0	21,685	12,852	34,537	12,852	0	0	0	0	0	0	0	0
FY14 Met Council Transit Reduction	29,700	0	0	0	29,700	29,700	0	0	0	0	0	0	0	0	0
Other	7,501	0	0	7,501	15,018	22,519	15,018	0	0	0	0	0	0	0	0
<b>PRIOR YEAR ADJUSTMENTS</b>	<b>128,402</b>	<b>70,000</b>	<b>70,000</b>	<b>58,702</b>	<b>87,465</b>	<b>146,167</b>	<b>17,765</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>( G ) K-12 EDUCATION</b>															
<b>General Education</b>	<b>13,267,582</b>	<b>13,385,884</b>	<b>13,704,816</b>	<b>6,824,252</b>	<b>6,443,330</b>	<b>13,267,582</b>	<b>0</b>	<b>6,653,273</b>	<b>6,796,731</b>	<b>13,450,004</b>	<b>64,120</b>	<b>6,869,021</b>	<b>6,921,645</b>	<b>13,790,666</b>	<b>85,850</b>
Enrollment Options Transportation	70	81	95	34	26	60	(10)	28	31	59	(22)	33	36	69	(26)
Abatement Aid	5,672	5,672	5,502	2,876	2,796	5,672	0	3,051	3,425	6,476	804	3,370	3,270	6,640	1,138
Consolidation Transition Aid	860	457	450	597	261	858	(2)	22	270	292	(165)	165	285	450	0
Nonpublic Pupil Aid	29,960	34,341	36,014	14,391	15,333	29,724	(236)	16,896	17,506	34,402	61	17,768	18,255	36,023	9
Nonpublic Transportation	36,635	35,446	34,501	18,517	18,163	36,680	45	17,712	17,619	35,331	(115)	17,259	16,886	34,145	(356)
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	14,650	4,650	7,325	7,325	14,650	0	7,325	7,325	14,650	0	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	5,605	9,511	(12)	5,377	4,333	9,710	(115)	3,878	3,507	7,385	41
<b>Other General Educ Programs</b>	<b>100,309</b>	<b>100,602</b>	<b>88,686</b>	<b>49,820</b>	<b>50,274</b>	<b>100,094</b>	<b>(215)</b>	<b>50,476</b>	<b>50,574</b>	<b>101,050</b>	<b>448</b>	<b>44,863</b>	<b>44,629</b>	<b>89,492</b>	<b>806</b>
<b>General Education</b>	<b>13,367,891</b>	<b>13,486,486</b>	<b>13,793,502</b>	<b>6,874,072</b>	<b>6,493,604</b>	<b>13,367,676</b>	<b>(215)</b>	<b>6,703,749</b>	<b>6,847,305</b>	<b>13,551,054</b>	<b>64,568</b>	<b>6,913,884</b>	<b>6,966,274</b>	<b>13,880,158</b>	<b>86,656</b>
Charter School Lease Aid	113,680	140,390	168,343	54,115	58,786	112,901	(779)	64,272	71,219	135,491	(4,899)	77,457	84,031	161,488	(6,855)
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	383	383	(117)	500	500	1,000	0	500	500	1,000	0
New Integration Program	117,372	134,284	140,723	53,795	61,713	115,508	(1,864)	65,468	68,919	134,387	103	70,662	72,252	142,914	2,191
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
<b>Educ Excellence - Choice Programs</b>	<b>276,397</b>	<b>306,522</b>	<b>344,289</b>	<b>138,494</b>	<b>135,143</b>	<b>273,637</b>	<b>(2,760)</b>	<b>145,263</b>	<b>156,463</b>	<b>301,726</b>	<b>(4,796)</b>	<b>165,287</b>	<b>174,338</b>	<b>339,625</b>	<b>(4,664)</b>
Success for the Future	4,326	213	0	2,189	2,114	4,303	(23)	213	0	213	0	0	0	0	0
Indian Education Formula Aid	0	16,743	18,246	0	0	0	0	7,862	8,891	16,753	10	9,037	9,185	18,222	(24)
Indian Teacher Preparation Grants	362	380	380	172	190	362	0	190	190	380	0	190	190	380	0
Tribal Contract Schools	3,314	9,430	5,250	1,346	1,718	3,064	(250)	3,722	3,921	7,643	(1,787)	2,284	2,218	4,502	(748)
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	68	68	136	0
<b>Educ Excellence - Indian Programs</b>	<b>8,138</b>	<b>26,902</b>	<b>24,012</b>	<b>3,775</b>	<b>4,090</b>	<b>7,865</b>	<b>(273)</b>	<b>12,055</b>	<b>13,070</b>	<b>25,125</b>	<b>(1,777)</b>	<b>11,579</b>	<b>11,661</b>	<b>23,240</b>	<b>(772)</b>
Statewide Testing	36,956	22,096	21,784	14,914	24,262	39,176	2,220	11,204	10,892	22,096	0	10,892	10,892	21,784	0
13, CH 116 - Alternative Compensation Roll Out	69,899	165,478	172,823	0	70,002	70,002	103	78,898	89,275	168,173	2,695	89,896	89,407	179,303	6,480
15, SS1, CH 3 - Principle Academy	0	300	300	0	0	0	0	150	150	300	0	150	150	300	0
15, SS1, CH 3 - Full Service Community Schools	0	500	0	0	0	0	0	250	250	500	0	0	0	0	0
15, SS1, CH 3 - ACT Reimbursements	0	6,022	6,022	0	0	0	0	3,011	3,011	6,022	0	3,011	3,011	6,022	0
<b>Educ Excellence - Innovation Accountability</b>	<b>106,855</b>	<b>194,396</b>	<b>200,929</b>	<b>14,914</b>	<b>94,264</b>	<b>109,178</b>	<b>2,323</b>	<b>93,513</b>	<b>103,578</b>	<b>197,091</b>	<b>2,695</b>	<b>103,949</b>	<b>103,460</b>	<b>207,409</b>	<b>6,480</b>
Advanced Placement/Intl Baccalaureate	9,000	9,000	9,000	4,500	4,551	9,051	51	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	4,000	8,000	8,000	2,000	2,000	4,000	0	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Collaborative Urban Educator	1,560	1,560	1,560	780	804	1,584	24	780	780	1,560	0	780	780	1,560	0
Literacy Incentive Aid	95,837	90,060	92,991	50,998	44,853	95,851	14	44,540	45,862	90,402	342	47,220	47,668	94,888	1,897
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	12,250	11,250	4,125	5,125	9,250	0	6,125	6,125	12,250	0	5,625	5,625	11,250	0
Student Organizations	1,450	1,450	1,450	725	682	1,407	(43)	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	9,020	1,002	0	0	8,883	8,883	(137)	1,002	0	1,002	0	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	160	285	35	125	125	250	0	125	125	250	0
13, CH 116 - Starbase MN	76	924	1,000	500	0	500	424	924	0	924	0	500	500	1,000	0
14, CH 312 - IT Certifications	1	500	0	0	0	0	(1)	500	0	500	0	0	0	0	0
14, CH 312 - Northwest Online College in the High School	160	100	0	0	160	160	0	50	50	100	0	0	0	0	0
15, SS1, CH 3 - Museums and Educational Centers	0	702	702	0	0	0	0	351	351	702	0	351	351	702	0
15, SS1, CH 3 - Race 2 Reduce Water Conservation Grants	0	150	0	0	0	0	0	81	69	150	0	0	0	0	0
<b>Educ Excellence - Spec Student &amp; Teacher Prog</b>	<b>134,616</b>	<b>128,248</b>	<b>128,503</b>	<b>66,615</b>	<b>68,368</b>	<b>134,983</b>	<b>367</b>	<b>64,853</b>	<b>63,737</b>	<b>128,590</b>	<b>342</b>	<b>64,976</b>	<b>65,424</b>	<b>130,400</b>	<b>1,897</b>
<b>Education Excellence</b>	<b>526,006</b>	<b>656,068</b>	<b>697,733</b>	<b>223,798</b>	<b>301,864</b>	<b>525,662</b>	<b>(344)</b>	<b>315,684</b>	<b>336,848</b>	<b>652,532</b>	<b>(3,536)</b>	<b>345,791</b>	<b>354,883</b>	<b>700,674</b>	<b>2,941</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
Regular Special Education	2,145,960	2,400,635	2,671,968	1,036,816	1,109,985	2,146,801	841	1,176,027	1,238,682	2,414,709	14,074	1,310,927	1,384,312	2,695,239	23,271
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	1,209	2,353	(158)	1,307	1,516	2,823	(212)	1,754	2,022	3,776	(273)
Travel for Home Based Services	708	732	750	357	376	733	25	392	404	796	64	416	428	844	94
Court Placed Special Education Revenue	109	113	117	54	18	72	(37)	47	48	95	(18)	49	50	99	(18)
Out-of-State Tuition for Special Education Students	828	500	500	578	250	828	0	250	250	500	0	250	250	500	0
<b>Special Education</b>	<b>2,192,132</b>	<b>2,405,015</b>	<b>2,677,384</b>	<b>1,080,965</b>	<b>1,111,838</b>	<b>2,192,803</b>	<b>671</b>	<b>1,178,023</b>	<b>1,240,900</b>	<b>2,418,923</b>	<b>13,908</b>	<b>1,313,396</b>	<b>1,387,062</b>	<b>2,700,458</b>	<b>23,074</b>
Health & Safety Revenue	1,126	549	0	477	653	1,130	4	591	58	649	100	0	0	0	0
Debt Service Equalization	42,352	42,520	47,889	19,761	22,591	42,352	0	20,349	23,604	43,953	1,433	25,852	27,242	53,094	5,205
Alternative Facilities Revenue	39,269	21,215	0	19,982	19,287	39,269	0	19,287	1,928	21,215	0	0	0	0	0
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	3,865	0	3,878	4,130	8,008	63	3,530	345	3,875	10	0	0	0	0
15, SS1, CH 3 - Innovative Technology Cooperatives	0	300	0	0	0	0	0	150	150	300	0	0	0	0	0
15, SS1, CH 3 - Long-Term Maintenance Equalization Aid	0	52,088	179,805	0	0	0	0	0	50,409	50,409	(1,679)	74,996	96,968	171,964	(7,841)
<b>Facilities &amp; Technology</b>	<b>98,192</b>	<b>128,037</b>	<b>235,194</b>	<b>47,848</b>	<b>50,411</b>	<b>98,259</b>	<b>67</b>	<b>47,657</b>	<b>80,244</b>	<b>127,901</b>	<b>(136)</b>	<b>104,598</b>	<b>127,960</b>	<b>232,558</b>	<b>(2,636)</b>
School Lunch	27,403	31,479	32,112	11,897	15,777	27,674	271	16,251	16,738	32,989	1,510	17,240	17,757	34,997	2,885
School Breakfast	14,401	20,092	21,862	5,233	8,448	13,681	(720)	9,451	10,137	19,588	(504)	10,904	11,706	22,610	748
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	788	1,730	(154)	788	788	1,576	(308)	788	788	1,576	(308)
<b>Nutrition Programs</b>	<b>43,988</b>	<b>53,755</b>	<b>56,158</b>	<b>18,222</b>	<b>25,163</b>	<b>43,385</b>	<b>(603)</b>	<b>26,640</b>	<b>27,813</b>	<b>54,453</b>	<b>698</b>	<b>29,082</b>	<b>30,401</b>	<b>59,483</b>	<b>3,325</b>
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	4,600	2,382	2,300	4,682	0	2,300	2,300	4,600	0	2,300	2,300	4,600	0
<b>Library Programs</b>	<b>36,756</b>	<b>36,140</b>	<b>36,140</b>	<b>18,686</b>	<b>18,070</b>	<b>36,756</b>	<b>0</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>
Early Childhood Family Education Aid	49,420	58,383	61,602	22,797	26,623	49,420	0	27,948	29,355	57,303	(1,080)	29,953	30,458	60,411	(1,191)
School Readiness	22,408	55,090	67,366	10,446	11,962	22,408	0	22,420	32,670	55,090	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	6,914	6,732	6,754	3,524	3,474	6,998	84	3,455	3,463	6,918	186	3,469	3,472	6,941	187
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	320	531	(31)	281	281	562	0	281	281	562	0
Head Start Program	40,200	50,200	50,200	20,100	20,091	40,191	(9)	25,100	25,100	50,200	0	25,100	25,100	50,200	0
Early Childhood Scholarships	48,750	104,018	119,768	20,241	28,509	48,750	0	44,134	59,884	104,018	0	59,884	59,884	119,768	0
13, CH 116 - Parent Child Home Grant	596	700	700	246	350	596	0	350	350	700	0	350	350	700	0
Special Family Opportunities	700	5,802	4,800	0	700	700	0	2,901	2,901	5,802	0	2,400	2,400	4,800	0
15, SS1, CH 3 - Statewide Early Childhood Rating System	0	3,500	3,500	0	0	0	0	1,200	2,300	3,500	0	1,750	1,750	3,500	0
<b>Early Childhood &amp; Family Support</b>	<b>169,648</b>	<b>285,085</b>	<b>315,350</b>	<b>77,614</b>	<b>92,078</b>	<b>169,692</b>	<b>44</b>	<b>127,838</b>	<b>156,353</b>	<b>284,191</b>	<b>(894)</b>	<b>156,919</b>	<b>157,427</b>	<b>314,346</b>	<b>(1,004)</b>
Community Education	2,015	1,342	796	955	1,060	2,015	0	790	784	1,574	232	515	417	932	136
Adults With Disabilities Program Aid	1,444	1,420	1,420	734	704	1,438	(6)	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
<b>Community Ed &amp; Prevention</b>	<b>3,601</b>	<b>2,904</b>	<b>2,358</b>	<b>1,760</b>	<b>1,835</b>	<b>3,595</b>	<b>(6)</b>	<b>1,571</b>	<b>1,565</b>	<b>3,136</b>	<b>232</b>	<b>1,296</b>	<b>1,198</b>	<b>2,494</b>	<b>136</b>
Adult Basic Education Aid	96,420	99,710	105,781	48,670	47,683	96,353	(67)	48,231	49,683	97,914	(1,796)	51,187	52,721	103,908	(1,873)
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
<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>97,270</b>	<b>99,960</b>	<b>106,031</b>	<b>49,395</b>	<b>47,808</b>	<b>97,203</b>	<b>(67)</b>	<b>48,356</b>	<b>49,808</b>	<b>98,164</b>	<b>(1,796)</b>	<b>51,312</b>	<b>52,846</b>	<b>104,158</b>	<b>(1,873)</b>
<b>SUBTOTAL K-12 EDUCATION AIDS</b>	<b>16,535,484</b>	<b>17,153,450</b>	<b>17,919,850</b>	<b>8,392,360</b>	<b>8,142,671</b>	<b>16,535,031</b>	<b>(453)</b>	<b>8,467,588</b>	<b>8,758,906</b>	<b>17,226,494</b>	<b>73,044</b>	<b>8,934,348</b>	<b>9,096,121</b>	<b>18,030,469</b>	<b>110,619</b>



	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
Education, Dept of	45,520	43,219	43,921	19,083	26,725	45,808	288	21,246	21,973	43,219	0	21,973	21,948	43,921	0
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	23	28	23	0	0	0	0	0	0	0	0
<b>Education, Dept of</b>	<b>45,627</b>	<b>43,219</b>	<b>43,921</b>	<b>19,132</b>	<b>26,805</b>	<b>45,937</b>	<b>310</b>	<b>21,246</b>	<b>21,973</b>	<b>43,219</b>	<b>0</b>	<b>21,973</b>	<b>21,948</b>	<b>43,921</b>	<b>0</b>
Minn State Academies	23,713	25,672	25,590	11,706	12,007	23,713	0	12,853	12,819	25,672	0	12,804	12,786	25,590	0
<b>Minn State Academies</b>	<b>23,713</b>	<b>25,672</b>	<b>25,590</b>	<b>11,706</b>	<b>12,007</b>	<b>23,713</b>	<b>0</b>	<b>12,853</b>	<b>12,819</b>	<b>25,672</b>	<b>0</b>	<b>12,804</b>	<b>12,786</b>	<b>25,590</b>	<b>0</b>
<b>Perpich Center for Arts Education</b>	<b>13,572</b>	<b>13,845</b>	<b>13,946</b>	<b>6,772</b>	<b>6,803</b>	<b>13,575</b>	<b>3</b>	<b>6,872</b>	<b>6,973</b>	<b>13,845</b>	<b>0</b>	<b>6,973</b>	<b>6,973</b>	<b>13,946</b>	<b>0</b>
<b>K-12 EDUCATION</b>	<b>16,618,396</b>	<b>17,236,186</b>	<b>18,003,307</b>	<b>8,429,970</b>	<b>8,188,287</b>	<b>16,618,257</b>	<b>(139)</b>	<b>8,508,559</b>	<b>8,800,671</b>	<b>17,309,230</b>	<b>73,044</b>	<b>8,976,098</b>	<b>9,137,828</b>	<b>18,113,926</b>	<b>110,619</b>
<b>PROPERTY TAX RECOG/PAYMENT CHANGE</b>															
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
<b>Property Tax Recog/Payment Change</b>	<b>812,574</b>	<b>0</b>	<b>0</b>	<b>812,574</b>	<b>0</b>	<b>812,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>( H ) HIGHER EDUCATION</b>															
Student Financial Aid Services	444,786	467,473	466,441	215,377	228,682	444,059	(727)	230,843	236,630	467,473	0	234,961	231,480	466,441	0
Transfer to Governor's Office (TR OUT)	44	0	0	19	25	44	(0)	0	0	0	0	0	0	0	0
<b>Office of Higher Education</b>	<b>444,830</b>	<b>467,473</b>	<b>466,441</b>	<b>215,396</b>	<b>228,706</b>	<b>444,102</b>	<b>(728)</b>	<b>230,843</b>	<b>236,630</b>	<b>467,473</b>	<b>0</b>	<b>234,961</b>	<b>231,480</b>	<b>466,441</b>	<b>0</b>
University of Minnesota	1,176,798	1,251,098	1,251,098	576,799	599,999	1,176,798	0	625,549	625,549	1,251,098	0	625,549	625,549	1,251,098	0
<b>University of Minnesota</b>	<b>1,176,798</b>	<b>1,251,098</b>	<b>1,251,098</b>	<b>576,799</b>	<b>599,999</b>	<b>1,176,798</b>	<b>0</b>	<b>625,549</b>	<b>625,549</b>	<b>1,251,098</b>	<b>0</b>	<b>625,549</b>	<b>625,549</b>	<b>1,251,098</b>	<b>0</b>
MN State Colleges & Universities (TR OUT)	1,210,058	1,345,651	1,345,452	587,915	622,143	1,210,058	0	672,925	672,726	1,345,651	0	672,726	672,726	1,345,452	0
<b>MN State Colleges &amp; Universities (TR OUT)</b>	<b>1,210,058</b>	<b>1,345,651</b>	<b>1,345,452</b>	<b>587,915</b>	<b>622,143</b>	<b>1,210,058</b>	<b>0</b>	<b>672,925</b>	<b>672,726</b>	<b>1,345,651</b>	<b>0</b>	<b>672,726</b>	<b>672,726</b>	<b>1,345,452</b>	<b>0</b>
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
<b>Mayo Foundation</b>	<b>2,702</b>	<b>2,702</b>	<b>2,702</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>
<b>HIGHER EDUCATION</b>	<b>2,834,388</b>	<b>3,066,924</b>	<b>3,065,693</b>	<b>1,381,461</b>	<b>1,452,199</b>	<b>2,833,660</b>	<b>(728)</b>	<b>1,530,668</b>	<b>1,536,256</b>	<b>3,066,924</b>	<b>0</b>	<b>1,534,587</b>	<b>1,531,106</b>	<b>3,065,693</b>	<b>0</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>( R ) PROPERTY TAX AIDS &amp; CREDITS</b>															
Regular Homeowners (Homestead Credit Refund)	697,112	831,360	859,720	287,212	393,467	680,679	(16,433)	414,500	424,400	838,900	7,540	429,300	432,600	861,900	2,180
Regular Renters	413,674	443,800	464,300	188,274	224,435	412,709	(965)	222,500	227,400	449,900	6,100	230,500	234,300	464,800	500
Targeting	2,701	16,090	15,580	881	1,741	2,622	(79)	4,904	6,150	11,054	(5,036)	5,540	4,700	10,240	(5,340)
Forest Land Credits	10,472	10,980	11,730	5,202	5,276	10,478	6	5,290	5,540	10,830	(150)	5,720	5,910	11,630	(100)
<b>Property Tax Refunds</b>	<b>1,123,959</b>	<b>1,302,230</b>	<b>1,351,330</b>	<b>481,569</b>	<b>624,919</b>	<b>1,106,488</b>	<b>(17,471)</b>	<b>647,194</b>	<b>663,490</b>	<b>1,310,684</b>	<b>8,454</b>	<b>671,060</b>	<b>677,510</b>	<b>1,348,570</b>	<b>(2,760)</b>
City Aid	935,057	1,036,324	1,038,796	427,439	507,516	934,955	(102)	516,926	519,398	1,036,324	0	519,398	519,398	1,038,796	0
<b>City Aid</b>	<b>935,057</b>	<b>1,036,324</b>	<b>1,038,796</b>	<b>427,439</b>	<b>507,516</b>	<b>934,955</b>	<b>(102)</b>	<b>516,926</b>	<b>519,398</b>	<b>1,036,324</b>	<b>0</b>	<b>519,398</b>	<b>519,398</b>	<b>1,038,796</b>	<b>0</b>
Aid To School Districts	16,212	15,756	15,756	8,319	7,893	16,212	0	7,930	7,936	15,866	110	7,936	7,936	15,872	116
Cities, Towns, Counties	20,422	20,282	20,282	10,281	10,141	20,422	0	10,143	10,143	20,286	4	10,143	10,143	20,286	4
<b>Disparity Reduction Aid</b>	<b>36,634</b>	<b>36,038</b>	<b>36,038</b>	<b>18,600</b>	<b>18,034</b>	<b>36,634</b>	<b>0</b>	<b>18,073</b>	<b>18,079</b>	<b>36,152</b>	<b>114</b>	<b>18,079</b>	<b>18,079</b>	<b>36,158</b>	<b>120</b>
Aid To School Districts	3,052	4,208	4,252	1,403	1,649	3,052	0	1,827	1,938	3,765	(443)	1,953	2,006	3,959	(293)
Cities, Towns, Counties	12,429	15,948	15,948	5,459	6,970	12,429	0	8,113	8,351	16,464	516	8,657	8,918	17,575	1,627
<b>Border City Disparity Credit</b>	<b>15,481</b>	<b>20,156</b>	<b>20,200</b>	<b>6,862</b>	<b>8,619</b>	<b>15,481</b>	<b>0</b>	<b>9,940</b>	<b>10,289</b>	<b>20,229</b>	<b>73</b>	<b>10,610</b>	<b>10,924</b>	<b>21,534</b>	<b>1,334</b>
<b>Taconite Aid Reimbursement (School)</b>	<b>1,122</b>	<b>1,122</b>	<b>1,122</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>
<b>Suppl Hmstd Prop Tax Relief (Non-School)</b>	<b>10,584</b>	<b>10,770</b>	<b>10,986</b>	<b>5,279</b>	<b>5,290</b>	<b>10,569</b>	<b>(15)</b>	<b>5,320</b>	<b>5,372</b>	<b>10,692</b>	<b>(78)</b>	<b>5,426</b>	<b>5,480</b>	<b>10,906</b>	<b>(80)</b>
Police State Aid	123,792	137,434	153,746	60,514	63,289	123,803	11	66,088	69,359	135,447	(1,987)	72,014	74,763	146,777	(6,969)
Fire State Aid	52,077	53,372	53,372	25,391	26,680	52,071	(6)	28,321	29,563	57,884	4,512	30,567	31,605	62,172	8,800
Insurance Surcharge Aid	7,634	7,934	7,934	3,667	3,967	7,634	0	4,153	4,340	8,493	559	4,492	4,649	9,141	1,207
<b>Police/Fire/Insurance Surcharge State Aid</b>	<b>183,503</b>	<b>198,740</b>	<b>215,052</b>	<b>89,572</b>	<b>93,936</b>	<b>183,508</b>	<b>5</b>	<b>98,562</b>	<b>103,262</b>	<b>201,824</b>	<b>3,084</b>	<b>107,073</b>	<b>111,017</b>	<b>218,090</b>	<b>3,038</b>
Aid To School Districts	163	48	50	148	14	162	(1)	5	13	18	(30)	24	25	49	(1)
Cities, Towns, Counties	704	200	200	704	0	704	0	12	50	62	(138)	100	100	200	0
<b>Disaster Credit</b>	<b>867</b>	<b>248</b>	<b>250</b>	<b>852</b>	<b>14</b>	<b>866</b>	<b>(1)</b>	<b>17</b>	<b>63</b>	<b>80</b>	<b>(168)</b>	<b>124</b>	<b>125</b>	<b>249</b>	<b>(1)</b>
Aid To School Districts	23	2	0	5	22	27	4	0	0	0	(2)	0	0	0	0
Cities, Towns, Counties	187	80	80	55	101	156	(31)	119	17	136	56	17	17	34	(46)
<b>Prior Year Credits</b>	<b>210</b>	<b>82</b>	<b>80</b>	<b>60</b>	<b>122</b>	<b>182</b>	<b>(28)</b>	<b>119</b>	<b>17</b>	<b>136</b>	<b>54</b>	<b>17</b>	<b>17</b>	<b>34</b>	<b>(46)</b>
Aid To School Districts	17	0	0	17	4	21	4	0	0	0	0	0	0	0	0
<b>Market Value Homestead Credit</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>4</b>	<b>21</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Aid To School Districts	10,369	17,159	17,534	5,337	5,033	10,370	1	8,425	8,925	17,350	191	8,938	8,938	17,876	342
Cities, Towns, Counties	35,462	61,576	61,576	17,829	17,658	35,487	25	30,326	30,559	60,885	(691)	30,559	30,559	61,118	(458)
14, CH 308 - Agric Market Value Homestead Credit Increase	18,000	0	0	0	16,643	16,643	(1,357)	0	0	0	0	0	0	0	0
<b>Agric Market Value Homestead Credit</b>	<b>63,831</b>	<b>78,735</b>	<b>79,110</b>	<b>23,166</b>	<b>39,334</b>	<b>62,500</b>	<b>(1,331)</b>	<b>38,751</b>	<b>39,484</b>	<b>78,235</b>	<b>(500)</b>	<b>39,497</b>	<b>39,497</b>	<b>78,994</b>	<b>(116)</b>
<b>Agriculture Preservation Credit</b>	<b>0</b>	<b>0</b>	<b>973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309</b>	<b>309</b>	<b>309</b>	<b>658</b>	<b>670</b>	<b>1,328</b>	<b>355</b>
<b>Payments to Counties with Indian Casinos</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>1,260</b>	<b>1,272</b>	<b>2,532</b>	<b>12</b>	<b>1,260</b>	<b>1,272</b>	<b>2,532</b>	<b>12</b>	<b>1,272</b>	<b>1,272</b>	<b>2,544</b>	<b>24</b>
<b>PERA Pension Aid</b>	<b>28,335</b>	<b>28,296</b>	<b>28,296</b>	<b>14,187</b>	<b>14,146</b>	<b>28,333</b>	<b>(2)</b>	<b>14,090</b>	<b>14,043</b>	<b>28,133</b>	<b>(163)</b>	<b>13,997</b>	<b>13,950</b>	<b>27,947</b>	<b>(349)</b>
<b>Senior Deferral Reimbursement</b>	<b>2,745</b>	<b>2,820</b>	<b>3,720</b>	<b>1,525</b>	<b>0</b>	<b>1,525</b>	<b>(1,220)</b>	<b>1,216</b>	<b>1,156</b>	<b>2,372</b>	<b>(448)</b>	<b>1,098</b>	<b>1,043</b>	<b>2,141</b>	<b>(1,579)</b>
<b>Political Contribution Refunds (OPEN)</b>	<b>7,373</b>	<b>1,100</b>	<b>10,000</b>	<b>3,673</b>	<b>3,434</b>	<b>7,107</b>	<b>(266)</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>4,500</b>	<b>5,500</b>	<b>10,000</b>	<b>0</b>
<b>Tax Refund Interest (OPEN)</b>	<b>28,016</b>	<b>28,000</b>	<b>30,000</b>	<b>14,516</b>	<b>11,180</b>	<b>25,696</b>	<b>(2,320)</b>	<b>12,500</b>	<b>12,500</b>	<b>25,000</b>	<b>(3,000)</b>	<b>13,500</b>	<b>13,500</b>	<b>27,000</b>	<b>(3,000)</b>
<b>Local Police/Fire Amort Aid (OPEN)</b>	<b>5,458</b>	<b>5,458</b>	<b>5,458</b>	<b>2,729</b>	<b>2,729</b>	<b>5,458</b>	<b>0</b>	<b>2,729</b>	<b>2,729</b>	<b>5,458</b>	<b>0</b>	<b>2,729</b>	<b>2,729</b>	<b>5,458</b>	<b>0</b>
<b>Redirected Aid - St Paul/TRA</b>	<b>4,188</b>	<b>4,188</b>	<b>4,188</b>	<b>2,094</b>	<b>2,094</b>	<b>4,188</b>	<b>0</b>	<b>2,094</b>	<b>2,094</b>	<b>4,188</b>	<b>0</b>	<b>2,094</b>	<b>2,094</b>	<b>4,188</b>	<b>0</b>
<b>Firefighters Relief Reimbursements (OPEN)</b>	<b>1,117</b>	<b>1,200</b>	<b>1,200</b>	<b>558</b>	<b>625</b>	<b>1,183</b>	<b>66</b>	<b>623</b>	<b>623</b>	<b>1,246</b>	<b>46</b>	<b>623</b>	<b>623</b>	<b>1,246</b>	<b>46</b>
<b>13, CH 143 - Police-Fire Retirement Supp Aid</b>	<b>30,998</b>	<b>31,000</b>	<b>31,000</b>	<b>15,498</b>	<b>15,498</b>	<b>30,996</b>	<b>(2)</b>	<b>15,500</b>	<b>15,500</b>	<b>31,000</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	<b>31,000</b>	<b>0</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot</b>	0	3,230	1,730	0	0	0	0	1,550	1,630	3,180	(50)	1,710	0	1,710	(20)
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	7,203	8,067	8,578	3,445	3,684	7,129	(74)	3,870	4,043	7,913	(154)	4,193	4,321	8,514	(64)
Taconite Production Tax Replacement Aid	10,112	9,736	9,616	5,126	5,011	10,137	25	4,582	4,110	8,692	(1,044)	3,926	4,215	8,141	(1,475)
<b>Taconite Production Tax Replacement Aid</b>	<b>17,315</b>	<b>17,803</b>	<b>18,194</b>	<b>8,571</b>	<b>8,695</b>	<b>17,266</b>	<b>(49)</b>	<b>8,452</b>	<b>8,153</b>	<b>16,605</b>	<b>(1,198)</b>	<b>8,119</b>	<b>8,536</b>	<b>16,655</b>	<b>(1,539)</b>
<b>PILT for DNR &amp; DOT Owned Lands</b>	<b>62,406</b>	<b>63,547</b>	<b>77,201</b>	<b>30,970</b>	<b>31,437</b>	<b>62,407</b>	<b>1</b>	<b>31,656</b>	<b>31,881</b>	<b>63,537</b>	<b>(10)</b>	<b>37,964</b>	<b>38,189</b>	<b>76,153</b>	<b>(1,048)</b>
County Program Aid	371,805	418,532	416,908	165,570	206,235	371,805	0	209,969	208,563	418,532	0	208,457	208,454	416,911	3
MMB - Public Def / Local Impact Notes (TR OUT)	936	1,428	1,428	436	498	934	(2)	714	714	1,428	0	714	714	1,428	0
<b>County Program Aid</b>	<b>372,741</b>	<b>419,960</b>	<b>418,336</b>	<b>166,006</b>	<b>206,733</b>	<b>372,739</b>	<b>(2)</b>	<b>210,683</b>	<b>209,277</b>	<b>419,960</b>	<b>0</b>	<b>209,171</b>	<b>209,168</b>	<b>418,339</b>	<b>3</b>
<b>14, CH 308 - County AIS Prevention Aid Changes</b>	<b>4,500</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>
<b>14, CH 308 - Debt Svc Aid - Lewis &amp; Clark Joint Powers Bd</b>	<b>0</b>	<b>1,600</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>(400)</b>	<b>2,300</b>	<b>2,300</b>	<b>4,600</b>	<b>(400)</b>
<b>13, CH 143 - Township Aid</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>9,996</b>	<b>9,996</b>	<b>(4)</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>
Bovine TB Credit (Non-School)	22	0	0	22	40	62	40	0	0	0	0	0	0	0	0
<b>Bovine TB Credit</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>40</b>	<b>62</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Mahnomen Adjustments</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>
<b>Utility Transition Aid (Non-School)</b>	<b>782</b>	<b>351</b>	<b>0</b>	<b>779</b>	<b>3</b>	<b>782</b>	<b>0</b>	<b>350</b>	<b>1</b>	<b>351</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>
<b>14, CH 308 - Transition Aid for Business Production Property</b>	<b>0</b>	<b>160</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>127</b>	<b>(33)</b>	<b>102</b>	<b>81</b>	<b>183</b>	<b>(41)</b>
<b>Performance Measurement</b>	<b>804</b>	<b>777</b>	<b>786</b>	<b>419</b>	<b>385</b>	<b>804</b>	<b>0</b>	<b>397</b>	<b>399</b>	<b>796</b>	<b>19</b>	<b>402</b>	<b>404</b>	<b>806</b>	<b>20</b>
<b>Local Option Abatement Reimb (Non-School)</b>	<b>464</b>	<b>160</b>	<b>160</b>	<b>313</b>	<b>154</b>	<b>467</b>	<b>3</b>	<b>40</b>	<b>80</b>	<b>120</b>	<b>(40)</b>	<b>80</b>	<b>80</b>	<b>160</b>	<b>0</b>
<b>Local Option Abatement Reimb (School)</b>	<b>340</b>	<b>46</b>	<b>40</b>	<b>237</b>	<b>94</b>	<b>331</b>	<b>(9)</b>	<b>17</b>	<b>19</b>	<b>36</b>	<b>(10)</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>0</b>
<b>12, SS1, CH 1 - Flood Disaster Assistance</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13, CH 143 - Moose Lake Assess Reimb</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13, CH 143 - Aid for City of Mpls Debt Svc</b>	<b>0</b>	<b>3,720</b>	<b>7,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,720</b>	<b>3,720</b>	<b>0</b>	<b>3,720</b>	<b>3,720</b>	<b>7,440</b>	<b>0</b>
<b>13, CH 143 - Bloomington Infrastructure Projects FD</b>	<b>0</b>	<b>9,680</b>	<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,820</b>	<b>4,520</b>	<b>9,340</b>	<b>(340)</b>	<b>4,860</b>	<b>4,860</b>	<b>9,720</b>	<b>0</b>
<b>13, CH 143 - Greater MN Intern, DOR transfer to OHE</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>0</b>
<b>PROPERTY TAX AIDS &amp; CREDITS</b>	<b>2,955,869</b>	<b>3,352,501</b>	<b>3,451,590</b>	<b>1,320,534</b>	<b>1,612,644</b>	<b>2,933,178</b>	<b>(22,691)</b>	<b>1,665,760</b>	<b>1,692,468</b>	<b>3,358,228</b>	<b>5,727</b>	<b>1,717,485</b>	<b>1,728,068</b>	<b>3,445,553</b>	<b>(6,037)</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>( I ) HEALTH &amp; HUMAN SERVICES</b>															
<b>Central Office Operations:</b>															
Finance & Management	93,905	229,310	229,997	46,350	47,625	93,975	70	115,577	113,733	229,310	0	114,973	115,024	229,997	0
Finance & Management (TR OUT)	119,983	0	0	64,521	55,121	119,642	(341)	0	0	0	0	0	0	0	0
15, CH 3 - Finance & Management	(6)	0	0	0	0	0	6	0	0	0	0	0	0	0	0
Children & Families	15,095	19,803	19,720	6,975	7,740	14,715	(380)	9,974	9,829	19,803	0	9,860	9,860	19,720	0
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	32,976	32,520	12,398	11,906	24,304	(2,126)	16,667	16,309	32,976	0	16,309	16,211	32,520	0
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	62,874	59,440	19,559	25,320	44,879	(5,688)	32,950	29,924	62,874	0	29,750	29,690	59,440	0
Continuing Care (TR OUT)	170	0	0	0	320	320	150	0	0	0	0	0	0	0	0
Chemical & Mental Health	9,622	14,298	13,825	4,320	4,411	8,731	(891)	7,058	7,240	14,298	0	6,939	6,886	13,825	0
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	127	118	118	7	48	55	(72)	132	59	191	73	59	59	118	0
<b>Subtotal Central Office Operations</b>	<b>319,516</b>	<b>359,379</b>	<b>355,620</b>	<b>155,945</b>	<b>154,299</b>	<b>310,244</b>	<b>(9,272)</b>	<b>182,358</b>	<b>177,094</b>	<b>359,452</b>	<b>73</b>	<b>177,890</b>	<b>177,730</b>	<b>355,620</b>	<b>0</b>
<b>Forecasted Programs:</b>															
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	151,399	192,072	226,792	76,154	75,245	151,399	0	99,623	88,556	188,179	(3,893)	89,251	89,316	178,567	(48,225)
MFIP Child Care Asst Grants	151,348	209,837	229,995	61,207	90,141	151,348	0	84,256	103,521	187,777	(22,060)	110,257	115,992	226,249	(3,746)
General Assistance (GA)	103,851	112,965	121,331	51,125	51,436	102,561	(1,290)	53,850	56,769	110,619	(2,346)	58,957	60,868	119,825	(1,506)
Minnesota Supplemental Aid (MSA)	74,565	80,837	86,165	36,479	37,067	73,546	(1,019)	38,795	40,054	78,849	(1,988)	41,270	42,554	83,824	(2,341)
Group Residential Housing Grants	280,647	322,947	368,138	137,032	139,863	276,895	(3,752)	149,320	159,055	308,375	(14,572)	169,143	179,351	348,494	(19,644)
Medical Assistance	8,497,541	9,445,326	11,639,749	4,163,665	4,336,054	8,499,719	2,178	4,284,402	4,745,810	9,030,212	(415,114)	5,430,861	5,662,497	11,093,358	(546,391)
Alternative Care Program	60,456	87,587	89,083	17,829	13,253	31,082	(29,374)	43,997	43,590	87,587	0	44,250	44,833	89,083	0
CCDTF Entitlements (TR OUT)	167,831	170,830	180,580	85,147	98,362	183,509	15,678	92,708	105,973	198,681	27,851	108,775	111,781	220,556	39,976
Northstar Care for Children	0	87,433	110,055	0	0	0	0	43,427	52,783	96,210	8,777	68,029	81,767	149,796	39,741
<b>Subtotal Forecasted Programs</b>	<b>9,487,638</b>	<b>10,709,834</b>	<b>13,051,888</b>	<b>4,628,638</b>	<b>4,841,421</b>	<b>9,470,059</b>	<b>(17,579)</b>	<b>4,890,378</b>	<b>5,396,111</b>	<b>10,286,489</b>	<b>(423,345)</b>	<b>6,120,793</b>	<b>6,388,959</b>	<b>12,509,752</b>	<b>(542,136)</b>
<b>Grant Programs:</b>															
Support Services Grants	22,117	21,848	17,430	8,784	12,920	21,704	(413)	13,133	8,715	21,848	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	79,154	99,998	104,749	36,836	42,318	79,154	0	48,439	51,559	99,998	0	52,369	52,380	104,749	0
Child Care Development	3,290	3,474	3,474	1,553	1,711	3,264	(26)	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	77,680	77,330	11,361	13,470	24,831	847	39,015	38,665	77,680	0	38,665	38,665	77,330	0
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	53,744	52,510	20,772	22,096	42,868	(320)	26,778	26,966	53,744	0	26,150	26,360	52,510	0
15, CH 3 - Children & Economic Support Grants	246	0	0	0	0	0	(246)	0	0	0	0	0	0	0	0
Northstar Care for Children	76,181	0	0	37,261	36,961	74,222	(1,959)	0	0	0	0	0	0	0	0
Other Health Care Grants	285	3,018	7,830	95	185	280	(5)	536	2,482	3,018	0	4,119	3,711	7,830	0
Other LTC Grants	0	4,620	6,875	0	0	0	0	1,551	3,069	4,620	0	3,225	3,650	6,875	0
Aging & Adult Services Grants	43,967	56,625	56,324	20,071	23,367	43,438	(529)	28,463	28,162	56,625	0	28,162	28,162	56,324	0
Deaf & Hard of Hearing Grants	3,629	4,600	3,750	1,763	1,848	3,611	(18)	2,225	2,375	4,600	0	1,875	1,875	3,750	0
Disabilities Grants	78,813	41,678	41,716	33,972	38,312	72,284	(6,529)	20,820	20,858	41,678	0	20,858	20,858	41,716	0
Adult Mental Health Grants	139,561	141,236	143,934	70,178	68,740	138,918	(643)	69,992	71,244	141,236	0	71,967	71,967	143,934	0
Children's Mental Health Grants	38,630	47,699	49,535	17,994	20,549	38,543	(87)	23,386	24,313	47,699	0	24,735	24,800	49,535	0
CCDTF Non-Entitlements	3,260	3,122	2,822	1,619	1,598	3,217	(43)	1,561	1,561	3,122	0	1,411	1,411	2,822	0
12, CH 299 - Compulsive Gambling Grants (Standing)	1,135	852	909	184	25	209	(926)	1,404	466	1,870	1,018	481	497	978	69
<b>Subtotal Grant Programs</b>	<b>670,106</b>	<b>672,896</b>	<b>681,890</b>	<b>317,276</b>	<b>341,933</b>	<b>659,209</b>	<b>(10,897)</b>	<b>335,391</b>	<b>338,523</b>	<b>673,914</b>	<b>1,018</b>	<b>340,820</b>	<b>341,139</b>	<b>681,959</b>	<b>69</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>State Operated Services:</b>															
Mental Health Services	222,688	261,865	263,590	112,108	114,853	226,961	4,273	130,070	131,795	261,865	0	131,795	131,795	263,590	0
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	15,739	11,982	0	1,000	1,000	0	9,626	6,113	15,739	0	5,991	5,991	11,982	0
Minnesota Security Hospital	154,421	165,054	166,517	77,739	83,852	161,591	7,170	81,821	83,233	165,054	0	83,250	83,267	166,517	0
<b>Subtotal State Operated Services</b>	<b>387,043</b>	<b>442,658</b>	<b>442,089</b>	<b>194,814</b>	<b>203,672</b>	<b>398,486</b>	<b>11,443</b>	<b>221,517</b>	<b>221,141</b>	<b>442,658</b>	<b>0</b>	<b>221,036</b>	<b>221,053</b>	<b>442,089</b>	<b>0</b>
<b>Sex Offender Program</b>															
Sex Offender Program	155,578	168,613	169,854	76,569	79,040	155,609	31	83,686	84,927	168,613	0	84,927	84,927	169,854	0
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
<b>Subtotal Sex Offender Program</b>	<b>158,474</b>	<b>168,613</b>	<b>169,854</b>	<b>78,017</b>	<b>80,488</b>	<b>158,505</b>	<b>31</b>	<b>83,686</b>	<b>84,927</b>	<b>168,613</b>	<b>0</b>	<b>84,927</b>	<b>84,927</b>	<b>169,854</b>	<b>0</b>
<b>Subtotal Human Services, Dept of</b>	<b>11,022,777</b>	<b>12,353,380</b>	<b>14,701,341</b>	<b>5,374,690</b>	<b>5,621,813</b>	<b>10,996,503</b>	<b>(26,274)</b>	<b>5,713,330</b>	<b>6,217,796</b>	<b>11,931,126</b>	<b>(422,254)</b>	<b>6,945,466</b>	<b>7,213,808</b>	<b>14,159,274</b>	<b>(542,067)</b>
<b>DHS - Federal Reimbursement</b>	<b>(54,806)</b>	<b>(65,551)</b>	<b>(66,114)</b>	<b>(27,403)</b>	<b>(27,212)</b>	<b>(54,615)</b>	<b>191</b>	<b>(32,403)</b>	<b>(32,766)</b>	<b>(65,169)</b>	<b>382</b>	<b>(32,891)</b>	<b>(32,841)</b>	<b>(65,732)</b>	<b>382</b>
FY16 Appropriations Carried Forward	0	0	0	0	0	0	0	4,377	0	4,377	4,377	0	0	0	0
<b>Human Services, Dept of</b>	<b>10,967,971</b>	<b>12,287,829</b>	<b>14,635,227</b>	<b>5,347,287</b>	<b>5,594,601</b>	<b>10,941,888</b>	<b>(26,083)</b>	<b>5,685,304</b>	<b>6,185,030</b>	<b>11,870,334</b>	<b>(417,495)</b>	<b>6,912,575</b>	<b>7,180,967</b>	<b>14,093,542</b>	<b>(541,685)</b>
Health Improvement	124,102	137,587	135,878	60,528	65,385	125,913	1,811	68,653	68,984	137,637	50	67,914	67,964	135,878	0
Health Protection	23,366	26,705	28,298	8,346	11,431	19,777	(3,589)	12,506	14,149	26,655	(50)	14,149	14,149	28,298	0
Administrative Support Service	16,984	16,434	16,448	8,469	8,832	17,301	317	8,210	8,224	16,434	0	8,224	8,224	16,448	0
FY16 Available/Balance Forward - Health, Department of	0	0	0	0	0	0	0	836	0	836	836	0	0	0	0
15, SS1, CH 4 - Avian Flu	0	103	0	0	0	0	0	103	0	103	0	0	0	0	0
<b>Health, Department of</b>	<b>164,452</b>	<b>180,829</b>	<b>180,624</b>	<b>77,343</b>	<b>85,648</b>	<b>162,991</b>	<b>(1,461)</b>	<b>90,308</b>	<b>91,357</b>	<b>181,665</b>	<b>836</b>	<b>90,287</b>	<b>90,337</b>	<b>180,624</b>	<b>0</b>
<b>Emergency Medical Services Board</b>	<b>5,552</b>	<b>5,941</b>	<b>6,074</b>	<b>2,675</b>	<b>3,009</b>	<b>5,684</b>	<b>132</b>	<b>2,904</b>	<b>3,037</b>	<b>5,941</b>	<b>0</b>	<b>3,037</b>	<b>3,037</b>	<b>6,074</b>	<b>0</b>
<b>Council on Disability</b>	<b>1,228</b>	<b>1,251</b>	<b>1,258</b>	<b>592</b>	<b>637</b>	<b>1,229</b>	<b>1</b>	<b>622</b>	<b>629</b>	<b>1,251</b>	<b>0</b>	<b>629</b>	<b>629</b>	<b>1,258</b>	<b>0</b>
MH/DD Ombudsman	3,672	3,949	4,064	1,674	1,799	3,473	(199)	1,917	2,032	3,949	0	2,032	2,032	4,064	0
FY16 Available/Balance Forward - MH/DD Ombudsman	0	0	0	0	0	0	0	193	0	193	193	0	0	0	0
<b>MH/DD Ombudsman</b>	<b>3,672</b>	<b>3,949</b>	<b>4,064</b>	<b>1,674</b>	<b>1,799</b>	<b>3,473</b>	<b>(199)</b>	<b>2,110</b>	<b>2,032</b>	<b>4,142</b>	<b>193</b>	<b>2,032</b>	<b>2,032</b>	<b>4,064</b>	<b>0</b>
<b>Ombudsperson for Families</b>	<b>667</b>	<b>845</b>	<b>906</b>	<b>319</b>	<b>348</b>	<b>667</b>	<b>0</b>	<b>392</b>	<b>453</b>	<b>845</b>	<b>0</b>	<b>453</b>	<b>453</b>	<b>906</b>	<b>0</b>
<b>08, CH 363 - Transfer to Health Care Access Fund</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15, CH 71 - Transfer to Health Care Access Fund</b>	<b>455,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455,000</b>	<b>455,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH AND HUMAN SERVICES</b>	<b>11,648,542</b>	<b>12,480,644</b>	<b>14,828,153</b>	<b>5,429,890</b>	<b>6,191,042</b>	<b>11,620,932</b>	<b>(27,610)</b>	<b>5,781,640</b>	<b>6,282,538</b>	<b>12,064,178</b>	<b>(416,466)</b>	<b>7,009,013</b>	<b>7,277,455</b>	<b>14,286,468</b>	<b>(541,685)</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>( M ) PUBLIC SAFETY &amp; JUDICIARY</b>															
Supreme Court Operations	65,207	68,517	69,732	30,941	34,254	65,195	(12)	33,651	34,866	68,517	0	34,866	34,866	69,732	0
Civil Legal Svcs	24,532	26,290	26,290	12,266	12,275	24,541	9	13,145	13,145	26,290	0	13,145	13,145	26,290	0
<b>Supreme Court</b>	<b>89,739</b>	<b>94,807</b>	<b>96,022</b>	<b>43,207</b>	<b>46,529</b>	<b>89,736</b>	<b>(3)</b>	<b>46,796</b>	<b>48,011</b>	<b>94,807</b>	<b>0</b>	<b>48,011</b>	<b>48,011</b>	<b>96,022</b>	<b>0</b>
<b>Court of Appeals</b>	<b>21,676</b>	<b>23,496</b>	<b>23,958</b>	<b>10,294</b>	<b>11,416</b>	<b>21,710</b>	<b>34</b>	<b>11,517</b>	<b>11,979</b>	<b>23,496</b>	<b>0</b>	<b>11,979</b>	<b>11,979</b>	<b>23,958</b>	<b>0</b>
<b>Trial Courts</b>	<b>504,082</b>	<b>543,792</b>	<b>554,294</b>	<b>237,616</b>	<b>267,020</b>	<b>504,636</b>	<b>554</b>	<b>266,645</b>	<b>277,147</b>	<b>543,792</b>	<b>0</b>	<b>277,147</b>	<b>277,147</b>	<b>554,294</b>	<b>0</b>
<b>State Guardian Ad Litem Board</b>	<b>25,170</b>	<b>28,474</b>	<b>28,822</b>	<b>12,344</b>	<b>12,883</b>	<b>25,227</b>	<b>57</b>	<b>14,063</b>	<b>14,411</b>	<b>28,474</b>	<b>0</b>	<b>14,411</b>	<b>14,411</b>	<b>28,822</b>	<b>0</b>
<b>Tax Court</b>	<b>2,058</b>	<b>3,925</b>	<b>2,784</b>	<b>903</b>	<b>1,152</b>	<b>2,055</b>	<b>(3)</b>	<b>2,068</b>	<b>1,857</b>	<b>3,925</b>	<b>0</b>	<b>1,392</b>	<b>1,392</b>	<b>2,784</b>	<b>0</b>
<b>Uniform Laws Commission</b>	<b>231</b>	<b>181</b>	<b>186</b>	<b>145</b>	<b>81</b>	<b>226</b>	<b>(5)</b>	<b>88</b>	<b>93</b>	<b>181</b>	<b>0</b>	<b>93</b>	<b>93</b>	<b>186</b>	<b>0</b>
Judicial Standards, Bd of FY16 Appropriations Carried Forward	1,059 0	972 0	972 0	516 0	454 0	970 0	(89) 0	486 95	486 0	972 95	0 95	486 0	486 0	972 0	0 0
<b>Judicial Standards, Bd of</b>	<b>1,059</b>	<b>972</b>	<b>972</b>	<b>516</b>	<b>454</b>	<b>970</b>	<b>(89)</b>	<b>581</b>	<b>486</b>	<b>1,067</b>	<b>95</b>	<b>486</b>	<b>486</b>	<b>972</b>	<b>0</b>
Board of Public Defense FY16 Appropriations Carried Forward	145,080 0	160,091 0	165,324 0	70,750 0	74,196 0	144,946 0	(134) 0	77,429 167	82,662 0	160,091 167	0 167	82,662 0	82,662 0	165,324 0	0 0
<b>Board of Public Defense</b>	<b>145,080</b>	<b>160,091</b>	<b>165,324</b>	<b>70,750</b>	<b>74,196</b>	<b>144,946</b>	<b>(134)</b>	<b>77,596</b>	<b>82,662</b>	<b>160,258</b>	<b>167</b>	<b>82,662</b>	<b>82,662</b>	<b>165,324</b>	<b>0</b>
Private Detective Board	284	376	378	116	124	240	(44)	187	189	376	0	189	189	378	0
<b>Private Detective Board</b>	<b>284</b>	<b>376</b>	<b>378</b>	<b>116</b>	<b>124</b>	<b>240</b>	<b>(44)</b>	<b>187</b>	<b>189</b>	<b>376</b>	<b>0</b>	<b>189</b>	<b>189</b>	<b>378</b>	<b>0</b>
<b>14, CH 312 - Peace Officer Standards and Training, Board</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Human Rights, Dept of	7,318	7,909	7,964	3,031	3,916	6,947	(371)	3,927	3,982	7,909	0	3,982	3,982	7,964	0
<b>Human Rights, Dept of</b>	<b>7,318</b>	<b>7,909</b>	<b>7,964</b>	<b>3,031</b>	<b>3,916</b>	<b>6,947</b>	<b>(371)</b>	<b>3,927</b>	<b>3,982</b>	<b>7,909</b>	<b>0</b>	<b>3,982</b>	<b>3,982</b>	<b>7,964</b>	<b>0</b>
Correctional Institutions	722,066	772,475	786,494	344,343	377,962	722,305	239	381,182	391,293	772,475	0	395,411	397,956	793,367	6,873
Community Services	230,887	243,051	244,066	113,082	117,720	230,802	(85)	121,018	122,033	243,051	0	122,033	122,033	244,066	0
Operations Support	45,930	50,077	50,530	22,029	23,903	45,932	2	24,812	25,265	50,077	0	25,265	25,265	50,530	0
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	6	26	6	0	0	0	0	0	0	0	0
15, CH 61 - Claims Bill - Corrections	0	17	0	0	0	0	0	17	0	17	0	0	0	0	0
FY16 Appropriations Carried Forward	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0
<b>Corrections, Dept of</b>	<b>999,005</b>	<b>1,065,620</b>	<b>1,081,090</b>	<b>479,518</b>	<b>519,648</b>	<b>999,166</b>	<b>161</b>	<b>527,030</b>	<b>538,591</b>	<b>1,065,621</b>	<b>1</b>	<b>542,709</b>	<b>545,254</b>	<b>1,087,963</b>	<b>6,873</b>
<b>Sentencing Guidelines Comm</b>	<b>1,173</b>	<b>1,199</b>	<b>1,208</b>	<b>539</b>	<b>630</b>	<b>1,169</b>	<b>(4)</b>	<b>595</b>	<b>604</b>	<b>1,199</b>	<b>0</b>	<b>604</b>	<b>604</b>	<b>1,208</b>	<b>0</b>
Homeland Security & Emergency Mgmt	14,762	5,883	4,672	8,516	4,276	12,792	(1,970)	3,547	2,336	5,883	0	2,336	2,336	4,672	0
Criminal Apprehension	82,557	104,064	99,174	39,389	43,204	82,593	36	54,477	49,587	104,064	0	49,587	49,587	99,174	0
Gambling & Alcohol Enforcement	3,170	3,238	3,264	1,381	1,647	3,028	(142)	1,606	1,632	3,238	0	1,632	1,632	3,264	0
Office of Justice Programs	73,445	77,335	75,816	35,640	37,832	73,472	27	38,737	38,598	77,335	0	37,908	37,908	75,816	0
14, CH 308 - Tax Bill 2 Administrative Appropriation	40	18	0	0	20	20	(20)	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	544	0	0	0	0	0	544	0	544	0	0	0	0	0
FY16 Appropriations Carried Forward	0	0	0	0	0	0	0	1,857	0	1,857	1,857	0	0	0	0
<b>Public Safety, Dept of</b>	<b>183,609</b>	<b>191,082</b>	<b>182,926</b>	<b>84,926</b>	<b>96,614</b>	<b>181,540</b>	<b>(2,069)</b>	<b>100,786</b>	<b>92,153</b>	<b>192,939</b>	<b>1,857</b>	<b>91,463</b>	<b>91,463</b>	<b>182,926</b>	<b>0</b>
<b>Transfer to Disaster Contingency Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>19,400</b>	<b>19,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Fire Safety Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SAFETY &amp; JUDICIARY</b>	<b>1,980,534</b>	<b>2,121,924</b>	<b>2,145,928</b>	<b>943,905</b>	<b>1,034,713</b>	<b>1,978,618</b>	<b>(1,916)</b>	<b>1,073,779</b>	<b>1,072,165</b>	<b>2,145,944</b>	<b>24,020</b>	<b>1,075,128</b>	<b>1,077,673</b>	<b>2,152,801</b>	<b>6,873</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>( L ) TRANSPORTATION</b>															
Multimodal Systems	44,215	50,147	37,002	16,749	24,774	41,523	(2,692)	29,146	21,001	50,147	0	18,501	18,501	37,002	0
State Roads	6	38	6	3	3	6	0	35	3	38	0	3	3	6	0
Local Roads	1,844	14,880	0	199	1,946	2,145	301	14,880	0	14,880	0	0	0	0	0
Agency Management	108	108	108	54	54	108	0	54	54	108	0	54	54	108	0
15, CH 2 MNDOT Disaster	620	0	0	0	607	607	(13)	0	0	0	0	0	0	0	0
FY16 Available/Balance Forward - Transportation, Dept of	0	0	0	0	0	0	0	2,500	0	2,500	2,500	0	0	0	0
<b>Transportation, Dept of</b>	<b>46,793</b>	<b>65,173</b>	<b>37,116</b>	<b>17,005</b>	<b>27,384</b>	<b>44,389</b>	<b>(2,404)</b>	<b>46,615</b>	<b>21,058</b>	<b>67,673</b>	<b>2,500</b>	<b>18,558</b>	<b>18,558</b>	<b>37,116</b>	<b>0</b>
Met Council Transit	187,693	182,752	179,640	107,889	79,804	187,693	0	81,626	101,126	182,752	0	89,820	89,820	179,640	0
<b>Metropolitan Council</b>	<b>187,693</b>	<b>182,752</b>	<b>179,640</b>	<b>107,889</b>	<b>79,804</b>	<b>187,693</b>	<b>0</b>	<b>81,626</b>	<b>101,126</b>	<b>182,752</b>	<b>0</b>	<b>89,820</b>	<b>89,820</b>	<b>179,640</b>	<b>0</b>
Admin & Related Services	8,277	10,841	9,948	3,836	4,120	7,956	(321)	5,417	5,424	10,841	0	4,974	4,974	9,948	0
State Patrol	10,799	16,373	16,368	3,679	5,515	9,194	(1,605)	8,189	8,184	16,373	0	8,184	8,184	16,368	0
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
<b>Public Safety, Dept of</b>	<b>25,234</b>	<b>27,214</b>	<b>26,316</b>	<b>8,307</b>	<b>15,001</b>	<b>23,308</b>	<b>(1,926)</b>	<b>13,606</b>	<b>13,608</b>	<b>27,214</b>	<b>0</b>	<b>13,158</b>	<b>13,158</b>	<b>26,316</b>	<b>0</b>
<b>Payback 2008 State Airports Fund (TR OUT)</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION</b>	<b>274,720</b>	<b>275,139</b>	<b>243,072</b>	<b>148,201</b>	<b>122,189</b>	<b>270,390</b>	<b>(4,330)</b>	<b>141,847</b>	<b>135,792</b>	<b>277,639</b>	<b>2,500</b>	<b>121,536</b>	<b>121,536</b>	<b>243,072</b>	<b>0</b>
<b>( J ) ENVIRONMENT &amp; AGRICULTURE</b>															
Water	7,474	7,934	7,254	3,370	4,097	7,467	(7)	4,307	3,627	7,934	0	3,627	3,627	7,254	0
Land	0	3,368	0	0	0	0	0	3,368	0	3,368	0	0	0	0	0
EA and Cross-Media	2,039	4,688	4,100	812	1,056	1,868	(171)	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)	0	743	0	0	0	0	0	0	743	743	0	0	0	0	0
FY16 Available/Balance Forward - Pollution Control Agency	0	0	0	0	0	0	0	170	0	170	170	0	0	0	0
<b>Pollution Control Agency</b>	<b>9,513</b>	<b>16,733</b>	<b>11,354</b>	<b>4,182</b>	<b>5,153</b>	<b>9,335</b>	<b>(178)</b>	<b>10,433</b>	<b>6,470</b>	<b>16,903</b>	<b>170</b>	<b>5,677</b>	<b>5,677</b>	<b>11,354</b>	<b>0</b>
Land and Mineral Resources Management	4,004	2,170	3,170	1,129	1,801	2,930	(1,074)	585	1,585	2,170	0	1,585	1,585	3,170	0
Ecological & Water Resources	31,200	34,636	34,092	11,197	19,450	30,647	(553)	17,526	17,110	34,636	0	17,046	17,046	34,092	0
Forest Management	49,055	52,796	52,700	24,151	25,193	49,344	289	26,446	26,350	52,796	0	26,350	26,350	52,700	0
Parks & Trails Mgmt	41,510	49,394	48,854	19,514	21,749	41,263	(247)	24,967	24,427	49,394	0	24,427	24,427	48,854	0
Enforcement Natural Res Laws-Rules	8,016	8,397	8,280	3,885	3,944	7,829	(187)	4,257	4,140	8,397	0	4,140	4,140	8,280	0
Operations Support	808	1,000	0	67	148	215	(593)	550	450	1,000	0	0	0	0	0
Leech Lake White Earth (OPEN)	5,724	5,773	5,800	2,937	2,828	5,765	41	2,872	2,900	5,772	(1)	2,900	2,900	5,800	0
DNR Firefighting (OPEN)	25,398	20,000	20,000	15,398	19,485	34,883	9,485	15,000	15,000	30,000	10,000	15,000	15,000	30,000	10,000
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	10	47	(9)	25	25	50	12	25	25	50	12
15, SS1, CH 4 - Avian Flu	0	350	0	0	114	114	114	350	0	350	0	0	0	0	0
FY16 Available/Balance Forward - Natural Resources, Dept of	0	0	0	0	0	0	0	2,139	0	2,139	2,139	0	0	0	0
<b>Natural Resources, Dept of</b>	<b>177,211</b>	<b>186,127</b>	<b>184,534</b>	<b>83,680</b>	<b>100,796</b>	<b>184,476</b>	<b>7,265</b>	<b>100,490</b>	<b>97,787</b>	<b>198,277</b>	<b>12,150</b>	<b>97,273</b>	<b>97,273</b>	<b>194,546</b>	<b>10,012</b>
<b>Transfer to Mining and Environmental Regulatory Account (OPEN)</b>	<b>989</b>	<b>2,024</b>	<b>2,074</b>	<b>0</b>	<b>990</b>	<b>990</b>	<b>1</b>	<b>986</b>	<b>935</b>	<b>1,921</b>	<b>(103)</b>	<b>918</b>	<b>927</b>	<b>1,845</b>	<b>(229)</b>
Board of Water & Soil Resources	31,063	26,652	48,328	18,298	12,715	31,013	(50)	13,237	13,415	26,652	0	24,164	24,164	48,328	0
15, CH 2 - Disaster	2,476	0	0	0	2,209	2,209	(267)	0	0	0	0	0	0	0	0
FY16 Available/Balance Forward - Board of Water & Soil Resources	0	0	0	0	0	0	0	460	0	460	460	0	0	0	0
<b>Board of Water &amp; Soil Resources</b>	<b>33,539</b>	<b>26,652</b>	<b>48,328</b>	<b>18,298</b>	<b>14,924</b>	<b>33,222</b>	<b>(317)</b>	<b>13,697</b>	<b>13,415</b>	<b>27,112</b>	<b>460</b>	<b>24,164</b>	<b>24,164</b>	<b>48,328</b>	<b>0</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>MN Conservation Corps</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>
Metropolitan Council Parks	5,815	6,140	5,740	2,870	2,945	5,815	0	3,070	3,070	6,140	0	2,870	2,870	5,740	0
<b>Metropolitan Council Parks</b>	<b>5,815</b>	<b>6,140</b>	<b>5,740</b>	<b>2,870</b>	<b>2,945</b>	<b>5,815</b>	<b>0</b>	<b>3,070</b>	<b>3,070</b>	<b>6,140</b>	<b>0</b>	<b>2,870</b>	<b>2,870</b>	<b>5,740</b>	<b>0</b>
Zoological Board	12,200	16,500	16,500	5,425	6,775	12,200	0	8,250	8,250	16,500	0	8,250	8,250	16,500	0
<b>Zoological Board</b>	<b>12,200</b>	<b>16,500</b>	<b>16,500</b>	<b>5,425</b>	<b>6,775</b>	<b>12,200</b>	<b>0</b>	<b>8,250</b>	<b>8,250</b>	<b>16,500</b>	<b>0</b>	<b>8,250</b>	<b>8,250</b>	<b>16,500</b>	<b>0</b>
<b>Science Museum of Minnesota</b>	<b>2,158</b>	<b>2,158</b>	<b>2,158</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>
Transfer to Closed Landfill Investment Fund (TR OUT)	61,276	0	0	0	61,276	61,276	0	63,215	0	63,215	63,215	0	0	0	0
Transfer to Metro Landfill Contingency Action Trust Account (TR OUT)	0	0	0	0	0	0	0	8,100	0	8,100	8,100	0	0	0	0
Protection Service	24,311	31,698	31,648	11,565	12,698	24,263	(48)	15,874	15,824	31,698	0	15,824	15,824	31,648	0
Promotion & Marketing	5,752	7,846	7,746	2,674	2,961	5,635	(117)	3,973	3,873	7,846	0	3,873	3,873	7,746	0
Value-Added Products	21,205	34,003	38,020	9,058	12,744	21,802	597	14,993	19,010	34,003	0	19,010	19,010	38,020	0
Admin & Financial Assistance	14,540	12,319	14,704	5,922	8,602	14,524	(16)	6,067	6,252	12,319	0	7,352	7,352	14,704	0
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	2	7	2	0	0	0	0	0	0	0	0
15, CH 12 - Avian Flu	514	0	0	0	342	342	(172)	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	0	3,619	0	0	0	0	0	3,619	0	3,619	0	0	0	0	0
15, SS1, CH 4 - RFA Loan Program	0	10,000	0	0	0	0	0	10,000	0	10,000	0	0	0	0	0
FY16 Appropriations Carried Forward	0	0	0	0	0	0	0	172	0	172	172	0	0	0	0
<b>Agriculture, Dept of</b>	<b>66,959</b>	<b>99,485</b>	<b>92,118</b>	<b>29,535</b>	<b>37,670</b>	<b>67,205</b>	<b>246</b>	<b>54,698</b>	<b>44,959</b>	<b>99,657</b>	<b>172</b>	<b>46,059</b>	<b>46,059</b>	<b>92,118</b>	<b>0</b>
Board of Animal Health	10,030	10,702	10,768	4,615	5,340	9,955	(75)	5,318	5,384	10,702	0	5,384	5,384	10,768	0
15, CH 12 - Avian Flu	379	0	0	0	104	104	(275)	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	0	1,853	0	0	0	0	0	1,853	0	1,853	0	0	0	0	0
FY16 Available/Balance Forward - Board of Animal Health	0	0	0	0	0	0	0	316	0	316	316	0	0	0	0
<b>Board of Animal Health</b>	<b>10,409</b>	<b>12,555</b>	<b>10,768</b>	<b>4,615</b>	<b>5,443</b>	<b>10,058</b>	<b>(351)</b>	<b>7,487</b>	<b>5,384</b>	<b>12,871</b>	<b>316</b>	<b>5,384</b>	<b>5,384</b>	<b>10,768</b>	<b>0</b>
Agricultural Utilization Research Institute	5,286	7,286	7,286	2,643	2,643	5,286	0	3,643	3,643	7,286	0	3,643	3,643	7,286	0
13, CH 143 - Greater MN Expan Incentive Prog - AURI (TR TO SR)	2,000	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0
<b>Agricultural Utilization Research Institute</b>	<b>7,286</b>	<b>7,286</b>	<b>7,286</b>	<b>3,643</b>	<b>3,643</b>	<b>7,286</b>	<b>0</b>	<b>3,643</b>	<b>3,643</b>	<b>7,286</b>	<b>0</b>	<b>3,643</b>	<b>3,643</b>	<b>7,286</b>	<b>0</b>
<b>ENVIRONMENT &amp; AGRICULTURE</b>	<b>388,265</b>	<b>376,570</b>	<b>381,770</b>	<b>153,782</b>	<b>241,150</b>	<b>394,932</b>	<b>6,667</b>	<b>275,605</b>	<b>185,447</b>	<b>452,952</b>	<b>76,382</b>	<b>195,772</b>	<b>195,781</b>	<b>391,553</b>	<b>9,783</b>



	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>( K ) JOBS, ECONOMIC DEVELOPMENT, HOUSING &amp; COMMERCE</b>															
Financial Institutions	9,719	9,770	9,770	4,401	5,130	9,531	(188)	4,885	4,885	9,770	0	4,885	4,885	9,770	0
Administrative Services	13,225	14,608	14,772	6,497	6,662	13,159	(66)	7,222	7,386	14,608	0	7,386	7,386	14,772	0
Enforcement	8,873	9,802	9,802	3,663	4,693	8,356	(517)	4,901	4,901	9,802	0	4,901	4,901	9,802	0
Telecommunications	2,018	2,018	2,018	882	943	1,825	(193)	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	29,105	7,693	7,690	24,949	4,528	29,477	372	3,848	3,845	7,693	0	3,845	3,845	7,690	0
Insurance	6,724	8,099	8,008	3,197	3,445	6,642	(82)	4,095	4,004	8,099	0	4,004	4,004	8,008	0
15, CH 71 - HHS Appropriation for Waiver	0	423	426	0	0	0	0	210	213	423	0	213	213	426	0
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	102	107	102	0	0	0	0	0	0	0	0
15, SS1, CH 1 - Propane Prepurchase (SF925-Koenen)	0	10,000	0	0	0	0	0	5,000	5,000	10,000	0	0	0	0	0
<b>Commerce, Department of</b>	<b>69,785</b>	<b>62,413</b>	<b>52,486</b>	<b>43,644</b>	<b>25,569</b>	<b>69,213</b>	<b>(572)</b>	<b>31,170</b>	<b>31,243</b>	<b>62,413</b>	<b>0</b>	<b>26,243</b>	<b>26,243</b>	<b>52,486</b>	<b>0</b>
<b>Public Utilities Commission</b>	<b>12,898</b>	<b>13,896</b>	<b>13,860</b>	<b>6,216</b>	<b>6,581</b>	<b>12,797</b>	<b>(101)</b>	<b>6,966</b>	<b>6,930</b>	<b>13,896</b>	<b>0</b>	<b>6,930</b>	<b>6,930</b>	<b>13,860</b>	<b>0</b>
Business & Community Development	117,214	93,480	88,572	32,590	51,907	84,497	(32,717)	49,194	44,286	93,480	0	44,286	44,286	88,572	0
Workforce Development	4,550	3,978	3,578	2,623	1,887	4,510	(40)	2,189	1,789	3,978	0	1,789	1,789	3,578	0
General Support Services	2,932	6,163	6,146	749	2,082	2,831	(101)	3,059	3,104	6,163	0	3,073	3,073	6,146	0
Minnesota Trade Office	4,603	4,584	4,584	2,054	2,415	4,469	(134)	2,292	2,292	4,584	0	2,292	2,292	4,584	0
Vocational Rehabilitation	42,889	44,222	43,222	21,540	20,929	42,469	(420)	22,611	21,611	44,222	0	21,611	21,611	43,222	0
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	11,088	500	90	395	485	(15)	10,838	250	11,088	0	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	0	0	(650)	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	3	13	3	0	0	0	0	0	0	0	0
FY16 Available/Balance Forward - Employment & Economic Development	0	0	0	0	0	0	0	36,405	0	36,405	36,405	0	0	0	0
<b>Employment &amp; Economic Development</b>	<b>205,731</b>	<b>175,365</b>	<b>158,452</b>	<b>65,643</b>	<b>105,625</b>	<b>171,268</b>	<b>(34,463)</b>	<b>132,513</b>	<b>79,257</b>	<b>211,770</b>	<b>36,405</b>	<b>79,226</b>	<b>79,226</b>	<b>158,452</b>	<b>0</b>
<b>Destination Medical Center</b>	<b>0</b>	<b>4,544</b>	<b>25,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,544)</b>	<b>6,116</b>	<b>13,040</b>	<b>19,156</b>	<b>(6,012)</b>
Housing Finance Agency (TR OUT)	103,946	104,596	100,596	58,748	45,198	103,946	0	54,298	50,298	104,596	0	50,298	50,298	100,596	0
<b>Housing Finance Agency (TR OUT)</b>	<b>103,946</b>	<b>104,596</b>	<b>100,596</b>	<b>58,748</b>	<b>45,198</b>	<b>103,946</b>	<b>0</b>	<b>54,298</b>	<b>50,298</b>	<b>104,596</b>	<b>0</b>	<b>50,298</b>	<b>50,298</b>	<b>100,596</b>	<b>0</b>
Labor & Industry, Dept of	3,944	2,386	2,404	803	1,566	2,369	(1,575)	1,184	1,202	2,386	0	1,202	1,202	2,404	0
Workers' Compensation System Reform	0	0	0	0	0	0	0	4,820	0	4,820	4,820	0	0	0	0
FY16 Available/Balance Forward - Labor & Industry, Dept of	0	0	0	0	0	0	0	1,362	0	1,362	1,362	0	0	0	0
<b>Labor &amp; Industry, Dept of</b>	<b>3,944</b>	<b>2,386</b>	<b>2,404</b>	<b>803</b>	<b>1,566</b>	<b>2,369</b>	<b>(1,575)</b>	<b>7,366</b>	<b>1,202</b>	<b>8,568</b>	<b>6,182</b>	<b>1,202</b>	<b>1,202</b>	<b>2,404</b>	<b>0</b>
Mediation Services	4,306	4,442	4,468	2,001	2,309	4,310	4	2,208	2,234	4,442	0	2,234	2,234	4,468	0
<b>Mediation Services</b>	<b>4,306</b>	<b>4,442</b>	<b>4,468</b>	<b>2,001</b>	<b>2,309</b>	<b>4,310</b>	<b>4</b>	<b>2,208</b>	<b>2,234</b>	<b>4,442</b>	<b>0</b>	<b>2,234</b>	<b>2,234</b>	<b>4,468</b>	<b>0</b>
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties)	1,187	1,214	1,244	594	592	1,186	(1)	561	551	1,112	(102)	556	608	1,164	(80)
14, CH 150 - GF Tr to IRRRB School Consolidation Acct	2,373	4,857	4,976	0	2,366	2,366	(7)	2,244	2,203	4,447	(410)	2,225	2,431	4,656	(320)
<b>GF Tr to IRRRB (OPEN) (TR OUT)</b>	<b>3,560</b>	<b>6,071</b>	<b>6,220</b>	<b>594</b>	<b>2,958</b>	<b>3,552</b>	<b>(8)</b>	<b>2,805</b>	<b>2,754</b>	<b>5,559</b>	<b>(512)</b>	<b>2,781</b>	<b>3,039</b>	<b>5,820</b>	<b>(400)</b>
Explore Minnesota Tourism	28,474	28,366	28,496	14,165	14,296	28,461	(13)	14,118	14,248	28,366	0	14,248	14,248	28,496	0
<b>Explore Minnesota Tourism</b>	<b>28,474</b>	<b>28,366</b>	<b>28,496</b>	<b>14,165</b>	<b>14,296</b>	<b>28,461</b>	<b>(13)</b>	<b>14,118</b>	<b>14,248</b>	<b>28,366</b>	<b>0</b>	<b>14,248</b>	<b>14,248</b>	<b>28,496</b>	<b>0</b>
<b>JOBS, ECONOMIC DEVELOPMENT, HOUSING &amp; COMMERCE</b>	<b>432,644</b>	<b>402,079</b>	<b>392,150</b>	<b>191,814</b>	<b>204,102</b>	<b>395,916</b>	<b>(36,728)</b>	<b>251,444</b>	<b>188,166</b>	<b>439,610</b>	<b>37,531</b>	<b>189,278</b>	<b>196,460</b>	<b>385,738</b>	<b>(6,412)</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>( N ) STATE GOVERNMENT &amp; VETERANS</b>															
House of Representatives	66,041	63,822	64,766	27,913	29,797	57,710	(8,331)	31,439	32,383	63,822	0	32,383	32,383	64,766	0
FY16 Appropriations Carried Forward - House	0	0	0	0	0	0	0	8,331	0	8,331	8,331	0	0	0	0
Senate	49,711	60,248	64,404	22,529	22,427	44,956	(4,755)	27,962	32,286	60,248	0	32,299	32,105	64,404	0
FY16 Appropriations Carried Forward - Senate	0	0	0	0	0	0	0	4,755	0	4,755	4,755	0	0	0	0
Legislative Coordinating Commission	34,503	34,110	33,840	15,271	16,283	31,554	(2,949)	16,775	17,335	34,110	0	16,920	16,920	33,840	0
15. CH 70 - Elections Emergency Planning Force	0	22	0	0	0	0	0	22	0	22	0	0	0	0	0
FY16 Available/Balance Forward - Legislature	0	0	0	0	0	0	0	2,949	0	2,949	2,949	0	0	0	0
<b>Legislature</b>	<b>150,255</b>	<b>158,202</b>	<b>163,010</b>	<b>65,713</b>	<b>68,507</b>	<b>134,220</b>	<b>(16,035)</b>	<b>92,233</b>	<b>82,004</b>	<b>174,237</b>	<b>16,035</b>	<b>81,602</b>	<b>81,408</b>	<b>163,010</b>	<b>0</b>
<b>Governor's Office</b>	<b>6,706</b>	<b>7,231</b>	<b>7,232</b>	<b>3,203</b>	<b>3,501</b>	<b>6,704</b>	<b>(2)</b>	<b>3,615</b>	<b>3,616</b>	<b>7,231</b>	<b>0</b>	<b>3,616</b>	<b>3,616</b>	<b>7,232</b>	<b>0</b>
State Auditor	4,192	4,416	4,462	1,815	1,999	3,814	(378)	2,185	2,231	4,416	0	2,231	2,231	4,462	0
State Auditor (STANDING)	4	4	4	2	0	2	(2)	2	2	4	0	2	2	4	0
<b>State Auditor</b>	<b>4,196</b>	<b>4,420</b>	<b>4,466</b>	<b>1,817</b>	<b>1,999</b>	<b>3,816</b>	<b>(380)</b>	<b>2,187</b>	<b>2,233</b>	<b>4,420</b>	<b>0</b>	<b>2,233</b>	<b>2,233</b>	<b>4,466</b>	<b>0</b>
<b>Attorney General</b>	<b>44,121</b>	<b>44,250</b>	<b>44,250</b>	<b>17,415</b>	<b>20,935</b>	<b>38,350</b>	<b>(5,771)</b>	<b>22,125</b>	<b>22,125</b>	<b>44,250</b>	<b>0</b>	<b>22,125</b>	<b>22,125</b>	<b>44,250</b>	<b>0</b>
Secretary of State	12,372	13,262	13,262	5,510	6,861	12,371	(1)	6,631	6,631	13,262	0	6,631	6,631	13,262	0
<b>Secretary of State</b>	<b>12,372</b>	<b>13,262</b>	<b>13,262</b>	<b>5,510</b>	<b>6,861</b>	<b>12,371</b>	<b>(1)</b>	<b>6,631</b>	<b>6,631</b>	<b>13,262</b>	<b>0</b>	<b>6,631</b>	<b>6,631</b>	<b>13,262</b>	<b>0</b>
Campaign Finance & Public Disclosure Bd	1,850	2,192	2,056	770	1,076	1,846	(4)	1,164	1,028	2,192	0	1,028	1,028	2,056	0
Campaign Finance 10A.31	1,020	0	0	0	1,020	1,020	0	0	0	0	0	0	0	0	0
Campaign Finance (OPEN) (TR OUT)	1,691	2,766	2,766	125	2,022	2,147	456	100	2,666	2,766	0	100	2,666	2,766	0
<b>Campaign Finance</b>	<b>4,561</b>	<b>4,958</b>	<b>4,822</b>	<b>895</b>	<b>4,118</b>	<b>5,013</b>	<b>452</b>	<b>1,264</b>	<b>3,694</b>	<b>4,958</b>	<b>0</b>	<b>1,128</b>	<b>3,694</b>	<b>4,822</b>	<b>0</b>
<b>Investment Board</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>
MN-IT Services	19,839	5,148	5,244	4,355	11,823	16,178	(3,661)	2,526	2,622	5,148	0	2,622	2,622	5,244	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)	10	0	0	10	0	10	0	0	0	0	0	0	0	0	0
FY16 Available/Balance Forward - MN-IT Services	0	0	0	0	0	0	0	4,796	0	4,796	4,796	0	0	0	0
<b>MN-IT Services</b>	<b>19,893</b>	<b>5,148</b>	<b>5,244</b>	<b>4,384</b>	<b>11,848</b>	<b>16,232</b>	<b>(3,661)</b>	<b>7,322</b>	<b>2,622</b>	<b>9,944</b>	<b>4,796</b>	<b>2,622</b>	<b>2,622</b>	<b>5,244</b>	<b>0</b>
<b>Administrative Hearings Office</b>	<b>736</b>	<b>763</b>	<b>766</b>	<b>440</b>	<b>299</b>	<b>739</b>	<b>3</b>	<b>380</b>	<b>383</b>	<b>763</b>	<b>0</b>	<b>383</b>	<b>383</b>	<b>766</b>	<b>0</b>
Govt and Citizen Services	15,365	18,065	17,070	7,253	8,098	15,351	(14)	9,465	8,600	18,065	0	8,535	8,535	17,070	0
Strategic Mgmt Services	3,700	3,984	4,018	1,538	1,976	3,514	(186)	1,975	2,009	3,984	0	2,009	2,009	4,018	0
Fiscal Agent	4,860	0	0	3,538	1,430	4,968	108	0	0	0	0	0	0	0	0
Public Broadcasting	5,538	6,038	5,238	2,919	2,619	5,538	0	3,419	2,619	6,038	0	2,619	2,619	5,238	0
Legisl/Other In-Lieu of Rent	16,316	18,656	16,316	8,003	7,683	15,686	(630)	9,538	9,118	18,656	0	8,158	8,158	16,316	0
WCRA (OPEN)	2,819	1,685	1,857	1,721	1,654	3,375	556	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	1	6	1	0	0	0	0	0	0	0	0
<b>Administration, Dept of</b>	<b>48,647</b>	<b>48,428</b>	<b>44,499</b>	<b>24,996</b>	<b>23,486</b>	<b>48,482</b>	<b>(165)</b>	<b>25,219</b>	<b>23,209</b>	<b>48,428</b>	<b>0</b>	<b>22,227</b>	<b>22,272</b>	<b>44,499</b>	<b>0</b>
Capitol Area Arch & Plng Bd	684	685	690	304	311	615	(69)	340	345	685	0	345	345	690	0
FY16 Available/Balance Forward - Capitol Area Arch & Plng Bd	0	0	0	0	0	0	0	13	0	13	13	0	0	0	0
<b>Capitol Area Arch &amp; Plng Bd</b>	<b>684</b>	<b>685</b>	<b>690</b>	<b>304</b>	<b>311</b>	<b>615</b>	<b>(69)</b>	<b>353</b>	<b>345</b>	<b>698</b>	<b>13</b>	<b>345</b>	<b>345</b>	<b>690</b>	<b>0</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
Minnesota Management & Budget	46,498	46,089	47,382	20,063	22,179	42,242	(4,256)	22,398	23,691	46,089	0	23,691	23,691	47,382	0
MAPS Replacement (TR OUT/STANDING)	15,598	17,934	17,940	6,973	8,626	15,599	1	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	3,080	3,085	3,080	0	0	0	0	0	0	0	0
FY16 Available/Balance Forward -MMB	0	0	0	0	0	0	0	400	0	400	400	0	0	0	0
<b>Minnesota Management &amp; Budget</b>	<b>62,138</b>	<b>64,023</b>	<b>65,322</b>	<b>27,057</b>	<b>33,906</b>	<b>60,963</b>	<b>(1,175)</b>	<b>31,764</b>	<b>32,659</b>	<b>64,423</b>	<b>400</b>	<b>32,662</b>	<b>32,660</b>	<b>65,322</b>	<b>0</b>
Tax System Mgmt	219,810	224,848	226,522	108,251	109,629	217,880	(1,930)	111,587	113,261	224,848	0	113,261	113,261	226,522	0
Tax System Mgmt (STANDING)	25	50	50	0	0	0	(25)	25	25	50	0	25	25	50	0
Debt Collection Mgmt	58,430	57,232	57,232	28,716	29,884	58,600	170	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	363	363	(1,537)	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	1,003	1,023	1,003	0	0	0	0	0	0	0	0
<b>Revenue, Dept of</b>	<b>280,257</b>	<b>285,930</b>	<b>287,604</b>	<b>137,018</b>	<b>140,920</b>	<b>277,938</b>	<b>(2,319)</b>	<b>142,128</b>	<b>143,802</b>	<b>285,930</b>	<b>0</b>	<b>143,802</b>	<b>143,802</b>	<b>287,604</b>	<b>0</b>
Amateur Sports Commission	582	600	600	256	276	532	(50)	300	300	600	0	300	300	600	0
FY16 Available/Balance Forward - Amateur Sports Comm	0	0	0	0	0	0	0	50	0	50	50	0	0	0	0
<b>Amateur Sports Commission</b>	<b>582</b>	<b>600</b>	<b>600</b>	<b>256</b>	<b>276</b>	<b>532</b>	<b>(50)</b>	<b>350</b>	<b>300</b>	<b>650</b>	<b>50</b>	<b>300</b>	<b>300</b>	<b>600</b>	<b>0</b>
<b>Council on Black Minnesotans</b>	<b>784</b>	<b>797</b>	<b>802</b>	<b>336</b>	<b>389</b>	<b>725</b>	<b>(59)</b>	<b>396</b>	<b>401</b>	<b>797</b>	<b>0</b>	<b>401</b>	<b>401</b>	<b>802</b>	<b>0</b>
<b>Council on Chicano Latino Affairs</b>	<b>750</b>	<b>767</b>	<b>772</b>	<b>372</b>	<b>375</b>	<b>747</b>	<b>(3)</b>	<b>381</b>	<b>386</b>	<b>767</b>	<b>0</b>	<b>386</b>	<b>386</b>	<b>772</b>	<b>0</b>
<b>Council on Asian-Pacific Minnesotans</b>	<b>708</b>	<b>723</b>	<b>728</b>	<b>279</b>	<b>402</b>	<b>681</b>	<b>(27)</b>	<b>359</b>	<b>364</b>	<b>723</b>	<b>0</b>	<b>364</b>	<b>364</b>	<b>728</b>	<b>0</b>
<b>Council on Indian Affairs</b>	<b>1,124</b>	<b>1,145</b>	<b>1,152</b>	<b>539</b>	<b>577</b>	<b>1,116</b>	<b>(8)</b>	<b>569</b>	<b>576</b>	<b>1,145</b>	<b>0</b>	<b>576</b>	<b>576</b>	<b>1,152</b>	<b>0</b>
Programs & Operations	42,775	43,398	43,644	21,384	21,391	42,775	0	21,576	21,822	43,398	0	21,822	21,822	43,644	0
Fiscal Agents	787	817	642	448	339	787	0	446	371	817	0	321	321	642	0
Historic Structure Grants (OPEN)	1,073	5,238	3,176	344	0	344	(729)	3,066	2,162	5,228	(10)	1,710	1,350	3,060	(116)
<b>Historical Society</b>	<b>44,635</b>	<b>49,453</b>	<b>47,462</b>	<b>22,176</b>	<b>21,730</b>	<b>43,906</b>	<b>(729)</b>	<b>25,088</b>	<b>24,355</b>	<b>49,443</b>	<b>(10)</b>	<b>23,853</b>	<b>23,493</b>	<b>47,346</b>	<b>(116)</b>
<b>Arts Board</b>	<b>15,028</b>	<b>15,052</b>	<b>15,060</b>	<b>7,455</b>	<b>7,568</b>	<b>15,023</b>	<b>(5)</b>	<b>7,522</b>	<b>7,530</b>	<b>15,052</b>	<b>0</b>	<b>7,530</b>	<b>7,530</b>	<b>15,060</b>	<b>0</b>
<b>MN Humanities Commission</b>	<b>542</b>	<b>1,350</b>	<b>1,350</b>	<b>291</b>	<b>251</b>	<b>542</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>
Veterans Services	31,029	32,854	32,922	13,977	15,252	29,229	(1,800)	16,393	16,461	32,854	0	16,461	16,461	32,922	0
GI Bill (OPEN)	1,637	4,079	4,180	0	1,600	1,600	(37)	1,739	1,790	3,529	(550)	1,790	1,790	3,580	(600)
GI Bill OJT and Apprenticeships (OPEN)	260	0	0	60	476	536	276	250	300	550	550	300	300	600	600
Veterans Homes (TR OUT)	89,959	109,931	114,436	44,974	46,513	91,487	1,528	52,713	57,218	109,931	0	57,218	57,218	114,436	0
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	1	11	1	0	0	0	0	0	0	0	0
<b>Veteran Affairs, Dept of</b>	<b>122,915</b>	<b>146,864</b>	<b>151,538</b>	<b>59,033</b>	<b>63,850</b>	<b>122,883</b>	<b>(32)</b>	<b>71,095</b>	<b>75,769</b>	<b>146,864</b>	<b>0</b>	<b>75,769</b>	<b>75,769</b>	<b>151,538</b>	<b>0</b>
Main-Military Training Facility	13,322	19,322	19,322	6,327	6,831	13,158	(164)	9,661	9,661	19,322	0	9,661	9,661	19,322	0
General Support	5,245	5,638	5,638	2,376	2,472	4,848	(397)	2,819	2,819	5,638	0	2,819	2,819	5,638	0
Enlistment Incentives	34,638	13,776	13,776	6,427	7,834	14,261	(20,377)	6,888	6,888	13,776	0	6,888	6,888	13,776	0
Emergency Services (OPEN)	560	792	792	164	192	356	(204)	754	266	1,020	228	266	266	533	(259)
Transfer to Governor's Office (TR OUT)	29	0	0	12	17	29	0	0	0	0	0	0	0	0	0
FY16 Available/Balance Forward - Military Affairs, Dept of	0	0	0	0	0	0	0	20,766	0	20,766	20,766	0	0	0	0
<b>Military Affairs, Dept of</b>	<b>53,794</b>	<b>39,528</b>	<b>39,528</b>	<b>15,306</b>	<b>17,346</b>	<b>32,652</b>	<b>(21,142)</b>	<b>40,888</b>	<b>19,634</b>	<b>60,523</b>	<b>20,995</b>	<b>19,634</b>	<b>19,634</b>	<b>39,269</b>	<b>(259)</b>
<b>Racing Commission</b>	<b>0</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269</b>	<b>72</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Board of Accountancy	1,367	1,280	1,282	477	611	1,088	(279)	639	641	1,280	0	641	641	1,282	0
<b>Board of Accountancy</b>	<b>1,367</b>	<b>1,280</b>	<b>1,282</b>	<b>477</b>	<b>611</b>	<b>1,088</b>	<b>(279)</b>	<b>639</b>	<b>641</b>	<b>1,280</b>	<b>0</b>	<b>641</b>	<b>641</b>	<b>1,282</b>	<b>0</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
Board of Architectural/Eng	1,592	1,578	1,588	651	741	1,392	(200)	784	794	1,578	0	794	794	1,588	0
<b>Board of Architectural/Eng</b>	<b>1,592</b>	<b>1,578</b>	<b>1,588</b>	<b>651</b>	<b>741</b>	<b>1,392</b>	<b>(200)</b>	<b>784</b>	<b>794</b>	<b>1,578</b>	<b>0</b>	<b>794</b>	<b>794</b>	<b>1,588</b>	<b>0</b>
Board of Cosmetologist Examiners	2,712	5,149	5,168	1,187	1,441	2,628	(84)	2,565	2,584	5,149	0	2,584	2,584	5,168	0
<b>Board of Cosmetologist Examiners</b>	<b>2,712</b>	<b>5,149</b>	<b>5,168</b>	<b>1,187</b>	<b>1,441</b>	<b>2,628</b>	<b>(84)</b>	<b>2,565</b>	<b>2,584</b>	<b>5,149</b>	<b>0</b>	<b>2,584</b>	<b>2,584</b>	<b>5,168</b>	<b>0</b>
Board of Barber Examiners	644	646	650	238	312	550	(94)	321	325	646	0	325	325	650	0
<b>Board of Barber Examiners</b>	<b>644</b>	<b>646</b>	<b>650</b>	<b>238</b>	<b>312</b>	<b>550</b>	<b>(94)</b>	<b>321</b>	<b>325</b>	<b>646</b>	<b>0</b>	<b>325</b>	<b>325</b>	<b>650</b>	<b>0</b>
Contingent Accounts	436	500	500	0	33	33	(403)	500	0	500	0	500	0	500	0
Tort Claims	322	322	322	0	0	0	(322)	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
<b>Consolidated Leg &amp; Const Officers Retire (OPEN)</b>	<b>3,343</b>	<b>15,488</b>	<b>18,536</b>	<b>0</b>	<b>3,964</b>	<b>3,964</b>	<b>621</b>	<b>8,545</b>	<b>8,715</b>	<b>17,260</b>	<b>1,772</b>	<b>8,844</b>	<b>9,068</b>	<b>17,912</b>	<b>(624)</b>
PERA/Mpls Employee Retirement Aid (OPEN)	48,000	12,000	32,000	24,000	24,000	48,000	0	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	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	54,662	54,662	12,954	12,954	25,908	0	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	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
<b>St Paul Teacher Retirement Aid 1997 (OPEN)</b>	<b>19,654</b>	<b>19,654</b>	<b>19,654</b>	<b>9,827</b>	<b>9,827</b>	<b>19,654</b>	<b>0</b>	<b>9,827</b>	<b>9,827</b>	<b>19,654</b>	<b>0</b>	<b>9,827</b>	<b>9,827</b>	<b>19,654</b>	<b>0</b>
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	0	0	0	14,377	14,377	0	0	0	0	0	0	0	0	0
<b>TRA (Duluth) (OPEN)</b>	<b>26,723</b>	<b>0</b>	<b>0</b>	<b>6,346</b>	<b>20,377</b>	<b>26,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE GOVERNMENT APPROPRIATIONS</b>	<b>1,015,298</b>	<b>1,010,477</b>	<b>1,039,799</b>	<b>457,005</b>	<b>506,354</b>	<b>963,359</b>	<b>(51,939)</b>	<b>542,125</b>	<b>512,402</b>	<b>1,054,528</b>	<b>44,051</b>	<b>518,510</b>	<b>520,289</b>	<b>1,038,800</b>	<b>(999)</b>
DNR Police State Aid NR (TR OUT)	370	530	530	254	297	551	181	265	265	530	0	265	265	530	0
DNR Police State Aid G&F (TR OUT)	1,882	1,926	1,926	919	937	1,856	(26)	963	963	1,926	0	963	963	1,926	0
DNR Police State Aid RF (TR OUT)	0	0	0	0	4	4	4	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
Treasury-Non Operating	10	0	0	0	8	8	(2)	0	0	0	0	0	0	0	0
<b>MMB Non-Operating</b>	<b>8,732</b>	<b>12,004</b>	<b>12,004</b>	<b>4,288</b>	<b>4,601</b>	<b>8,889</b>	<b>157</b>	<b>6,002</b>	<b>6,002</b>	<b>12,004</b>	<b>0</b>	<b>6,002</b>	<b>6,002</b>	<b>12,004</b>	<b>0</b>
Indirect Cost Receipts Offset	(47,111)	(35,408)	(35,408)	(23,946)	(18,257)	(42,203)	4,908	(19,951)	(19,951)	(39,903)	(4,495)	(19,951)	(19,951)	(39,903)	(4,495)
<b>STATE GOVERNMENT &amp; VETERANS</b>	<b>976,919</b>	<b>987,073</b>	<b>1,016,395</b>	<b>437,347</b>	<b>492,698</b>	<b>930,045</b>	<b>(46,874)</b>	<b>528,176</b>	<b>498,453</b>	<b>1,026,629</b>	<b>39,556</b>	<b>504,561</b>	<b>506,340</b>	<b>1,010,901</b>	<b>(5,494)</b>
<b>( O ) DEBT SERVICE</b>															
Debt Service (TR OUT)	1,242,995	1,267,459	1,207,103	619,935	623,060	1,242,995	0	609,235	631,618	1,240,853	(26,606)	587,430	619,097	1,206,527	(576)
IRS Penalty	0	0	0	0	537	537	537	0	0	0	0	0	0	0	0
<b>Debt Service (TR OUT)</b>	<b>1,242,995</b>	<b>1,267,459</b>	<b>1,207,103</b>	<b>619,935</b>	<b>623,597</b>	<b>1,243,532</b>	<b>537</b>	<b>609,235</b>	<b>631,618</b>	<b>1,240,853</b>	<b>(26,606)</b>	<b>587,430</b>	<b>619,097</b>	<b>1,206,527</b>	<b>(576)</b>
<b>DEBT SERVICE</b>	<b>1,242,995</b>	<b>1,267,459</b>	<b>1,207,103</b>	<b>619,935</b>	<b>623,597</b>	<b>1,243,532</b>	<b>537</b>	<b>609,235</b>	<b>631,618</b>	<b>1,240,853</b>	<b>(26,606)</b>	<b>587,430</b>	<b>619,097</b>	<b>1,206,527</b>	<b>(576)</b>

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted Plng Est FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst Plng Est FY 2018	11-15 Fcst Plng Est FY 2019	11-15 Fcst Plng Est FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>( T ) CAPITAL PROJECTS &amp; GRANTS</b>															
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	10,575	20,775	150	10,935	11,313	22,248	696
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	1,361	2,174	(599)	1,798	2,502	4,300	(2,064)	2,977	3,485	6,462	(4,806)
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	13,600	0	0	0	0	0	13,600	0	13,600	0	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	0	800	1,600	0	0	0	0	0	800	800	0	800	800	1,600	0
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	0	1,351	2,702	0	0	0	0	0	1,351	1,351	0	1,351	1,351	2,702	0
<b>CAPITAL PROJECTS &amp; GRANTS</b>	<b>411,273</b>	<b>287,232</b>	<b>278,887</b>	<b>281,913</b>	<b>128,761</b>	<b>410,674</b>	<b>(599)</b>	<b>147,829</b>	<b>137,489</b>	<b>285,318</b>	<b>(1,914)</b>	<b>137,487</b>	<b>137,290</b>	<b>274,777</b>	<b>(4,110)</b>
<b>( P ) OTHER</b>															
Expenditures under closing – E-12 Fcst/Cancel Changes	9,555	0	0	9,555	1,461	11,016	1,461	0	0	0	0	0	0	0	0
13, CH 2 DPS Cancellation Adjustment	(275)	0	0	0	0	0	275	0	0	0	0	0	0	0	0
<b>OTHER</b>	<b>9,280</b>	<b>0</b>	<b>0</b>	<b>9,555</b>	<b>1,461</b>	<b>11,016</b>	<b>1,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>( X ) CANCELLATION ESTIMATES</b>															
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	0	0	15,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<b>CANCELLATION ESTIMATES</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>( Y ) RESERVE / APPROP CARRIED FWD</b>															
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	1,596,522	1,596,522	1,596,522	602,183	1,596,522	1,596,522	1,596,522	602,183
Stadium Reserve Account	29,977	6,840	0	39,780	32,634	32,634	2,657	17,196	13,130	13,130	6,290	11,810	11,710	11,710	11,710
Appropriations Carried Forward	0	0	0	178,751	94,137	94,137	94,137	0	0	0	0	0	0	0	0
<b>RESERVE/APPROP CARRIED FWD</b>	<b>1,374,316</b>	<b>1,351,179</b>	<b>1,344,339</b>	<b>1,229,523</b>	<b>1,471,110</b>	<b>1,471,110</b>	<b>96,794</b>	<b>1,963,718</b>	<b>1,959,652</b>	<b>1,959,652</b>	<b>608,473</b>	<b>1,958,332</b>	<b>1,958,232</b>	<b>1,958,232</b>	<b>613,893</b>