



General Fund Fund Balance Analysis Governor's Supplemental Budget

2016-17 Biennium

2018-19 Biennium

Comparisons to 2016 February Forecast Estimates

March 15, 2016

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	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	2,103,017	2,867,970	2,103,017	2,560,459	2,103,017	0	2,169,826	2,159,804	2,169,826	(698,144)
Current Resources:										
(C) Tax Revenues	40,439,203	44,058,837	19,917,133	20,522,070	40,439,203	0	21,552,162	22,506,675	44,058,837	0
(C) Non-Tax Revenues	1,461,669	1,408,707	750,745	710,924	1,461,669	0	706,616	702,091	1,408,707	0
Subtotal Non-Dedicated Revenue	41,900,872	45,467,544	20,667,878	21,232,994	41,900,872	0	22,258,778	23,208,766	45,467,544	0
(D) Dedicated Revenue	1,000	1,000	500	500	1,000	0	500	500	1,000	0
(E) Transfers From Other Funds	316,942	164,092	186,417	130,525	316,942	0	82,041	82,051	164,092	0
(B) Prior Year Adjustments	70,053	69,963	35,132	34,921	70,053	0	34,962	35,001	69,963	0
Subtotal Other Revenue	387,995	235,055	222,049	165,946	387,995	0	117,503	117,552	235,055	0
(N) New Legislation Revenues	0	0	(18,182)	(18,891)	(37,073)	(37,073)	11,389	(6,241)	5,148	5,148
Subtotal Current Resources	42,288,867	45,702,599	20,871,745	21,380,049	42,251,794	(37,073)	22,387,670	23,320,077	45,707,747	5,148
Total Resources Available	44,391,884	48,570,569	22,974,762	23,940,508	44,354,811	(37,073)	24,557,496	25,479,881	47,877,573	(692,996)
Actual & Estimated Expenditures										
(G) E-12 Education	17,320,117	18,095,723	8,522,609	8,858,571	17,381,180	61,063	9,018,479	9,204,926	18,223,405	127,682
(H) Higher Education	3,066,924	3,065,693	1,530,893	1,612,281	3,143,174	76,250	1,569,337	1,565,856	3,135,193	69,500
(R) Property Tax Aids & Credits	3,351,415	3,453,827	1,662,222	1,735,473	3,397,695	46,280	1,718,185	1,732,012	3,450,197	(3,630)
(I) Health & Human Services	11,933,778	14,255,313	5,668,235	6,408,891	12,077,126	143,348	7,193,688	7,478,598	14,672,286	416,973
(M) Public Safety & Judiciary	2,145,944	2,152,441	1,079,520	1,131,160	2,210,680	64,736	1,109,122	1,112,402	2,221,524	69,083
(L) Transportation	277,639	243,072	141,847	149,605	291,452	13,813	134,221	134,221	268,442	25,370
(J) Environment & Agriculture	460,701	391,375	277,153	194,203	471,356	10,655	196,396	196,487	392,883	1,508
(K) Jobs, Economic Development, Housing & Commerce	439,491	386,603	251,669	315,849	567,518	128,027	187,927	196,998	384,925	(1,678)
(N) State Government & Veterans	1,023,683	1,014,403	528,153	550,024	1,078,177	54,494	519,539	523,261	1,042,799	28,396
(O) Debt Service	1,239,580	1,206,667	609,285	638,467	1,247,752	8,172	612,492	665,027	1,277,519	70,852
(T) Capital Projects & Grants	284,643	273,630	147,717	157,679	305,396	20,753	143,306	143,234	286,540	12,910
(P) Other	0	0	0	33,480	33,480	33,480	0	0	0	0
(X) Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	41,523,914	44,518,747	20,414,302	21,770,683	42,184,985	661,071	22,397,692	22,938,022	45,335,713	816,966
Total Expenditures & Transfers	41,523,914	44,518,747	20,414,302	21,770,683	42,184,985	661,071	22,397,692	22,938,022	45,335,713	816,966
Balance Before Reserves	2,867,970	4,051,821	2,560,459	2,169,826	2,169,826	(698,144)	2,159,804	2,541,859	2,541,859	(1,509,962)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	1,596,522	1,596,522	1,596,522	1,596,522	1,596,522	0	1,596,522	1,596,522	1,596,522	0
(Y) Stadium Reserve	21,196	24,300	21,196	21,196	21,196	0	22,111	24,300	24,300	0
Budgetary Balance	900,252	2,080,999	592,741	202,108	202,108	(698,144)	191,171	571,037	571,037	(1,509,962)

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
(C) NON-DEDICATED REVENUE										
TAX REVENUES:										
Individual Income Tax	24,819,500	27,528,400	12,126,900	12,692,600	24,819,500	0	13,402,300	14,126,100	27,528,400	0
Individual Income Tax Refunds	(2,957,900)	(3,313,000)	(1,411,300)	(1,546,600)	(2,957,900)	0	(1,587,700)	(1,725,300)	(3,313,000)	0
Individual Income Tax	21,861,600	24,215,400	10,715,600	11,146,000	21,861,600	0	11,814,600	12,400,800	24,215,400	0
Corporate Income Tax	2,935,110	2,944,958	1,512,762	1,422,348	2,935,110	0	1,456,715	1,488,243	2,944,958	0
Corporate Income Tax Refunds	(384,056)	(400,584)	(188,267)	(195,789)	(384,056)	0	(215,347)	(185,237)	(400,584)	0
Corporate Income Tax	2,551,054	2,544,374	1,324,495	1,226,559	2,551,054	0	1,241,368	1,303,006	2,544,374	0
Sales Tax	11,294,137	12,190,024	5,582,534	5,711,603	11,294,137	0	5,966,171	6,223,853	12,190,024	0
Sales Tax on Motor Vehicle Leases (Offset)	(103,640)	(120,680)	(49,500)	(54,140)	(103,640)	0	(58,860)	(61,820)	(120,680)	0
Sales Tax Refunds	(452,232)	(202,905)	(289,543)	(162,689)	(452,232)	0	(106,023)	(96,882)	(202,905)	0
Sales Tax Refunds, Indian Sales Tax	(22,600)	(23,400)	(11,200)	(11,400)	(22,600)	0	(11,600)	(11,800)	(23,400)	0
12, CH 299 MPLS Sales Tax to MSFA	3,705	5,484	1,686	2,019	3,705	0	2,440	3,044	5,484	0
Sales Tax	10,719,370	11,848,523	5,233,977	5,485,393	10,719,370	0	5,792,128	6,056,395	11,848,523	0
Statewide Property Tax	1,688,479	1,733,998	841,080	847,399	1,688,479	0	857,110	876,888	1,733,998	0
Estate & Gift Tax	359,000	334,000	189,000	170,000	359,000	0	168,000	166,000	334,000	0
Estate & Gift Tax Refunds	(17,700)	(16,100)	(9,100)	(8,600)	(17,700)	0	(8,100)	(8,000)	(16,100)	0
Estate & Gift Tax	341,300	317,900	179,900	161,400	341,300	0	159,900	158,000	317,900	0
Liquor, Wine & Beer Tax	175,310	182,360	86,790	88,520	175,310	0	90,280	92,080	182,360	0
Liquor, Wine & Beer Tax Refunds	(1,460)	(1,500)	(730)	(730)	(1,460)	0	(750)	(750)	(1,500)	0
Liquor, Wine & Beer Tax	173,850	180,860	86,060	87,790	173,850	0	89,530	91,330	180,860	0
Cigarette & Tobacco Products Tax	1,284,080	1,300,350	638,720	645,360	1,284,080	0	648,610	651,740	1,300,350	0
Cigarette & Tobacco Products Tax Refunds	(19,250)	(19,700)	(9,550)	(9,700)	(19,250)	0	(9,800)	(9,900)	(19,700)	0
Cigarette & Tobacco Products Tax	1,264,830	1,280,650	629,170	635,660	1,264,830	0	638,810	641,840	1,280,650	0
Taconite Occupation Tax	4,800	6,000	2,300	2,500	4,800	0	3,000	3,000	6,000	0
Mortgage Registry Tax	215,778	227,575	107,698	108,080	215,778	0	112,775	114,800	227,575	0
Deed Transfer Tax	229,600	257,408	109,427	120,173	229,600	0	127,379	130,029	257,408	0
Insurance Gross Earn & Fire Marshall	742,978	793,735	365,669	377,309	742,978	0	390,205	403,530	793,735	0
Insurance Gross Earn & Fire Marshall Refunds	(6,000)	(6,000)	(3,000)	(3,000)	(6,000)	0	(3,000)	(3,000)	(6,000)	0
Insurance Gross Earn & Fire Marshall	736,978	787,735	362,669	374,309	736,978	0	387,205	400,530	787,735	0
Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0
Other Gross Earnings	100	100	50	50	100	0	50	50	100	0
Lawful Gamb Comb Rcpts Tax	113,100	120,900	55,200	57,900	113,100	0	59,600	61,300	120,900	0
Gambling Tax Refunds	(500)	(400)	(250)	(250)	(500)	0	(200)	(200)	(400)	0
Lawful Gambling Taxes	112,600	120,500	54,950	57,650	112,600	0	59,400	61,100	120,500	0

	2-16 Fcst	2-16 Fcst Plng Est	3-16 Gov Rec	3-16 Gov Rec	3-16 Gov Rec	Gov vs Feb	3-16 Gov Plng	3-16 Gov Plng	3-16 Gov Plng	Gov vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[38,800]	[46,700]	[18,050]	[20,750]	[38,800]	[0]	[22,500]	[24,200]	[46,700]	[0]
Medical Assistance Surcharges	548,614	548,614	274,307	274,307	548,614	0	274,307	274,307	548,614	0
Motor Vehicle Registration Tax	1,300	1,300	650	650	1,300	0	650	650	1,300	0
Other Tax Refunds	(11,060)	(12,110)	(5,205)	(5,855)	(11,060)	0	(6,055)	(6,055)	(12,110)	0
TAX REVENUES	40,439,203	44,058,837	19,917,133	20,522,070	40,439,203	0	21,552,162	22,506,675	44,058,837	0
<u>NON-TAX REVENUES:</u>										
Investment Income	26,000	26,000	13,000	13,000	26,000	0	13,000	13,000	26,000	0
Lottery Revenue	128,905	130,306	63,452	65,453	128,905	0	65,153	65,153	130,306	0
Lottery Revenue	128,905	130,306	63,452	65,453	128,905	0	65,153	65,153	130,306	0
Tobacco Settlements	322,588	316,650	162,336	160,252	322,588	0	158,910	157,740	316,650	0
<u>FEES</u>										
Departmental Earnings	378,503	378,616	190,073	188,430	378,503	0	190,041	188,575	378,616	0
Departmental Earnings Totals	378,503	378,616	190,073	188,430	378,503	0	190,041	188,575	378,616	0
DHS MSOP Collections	29,175	31,208	14,296	14,879	29,175	0	15,369	15,839	31,208	0
DHS MSOP Collections	29,175	31,208	14,296	14,879	29,175	0	15,369	15,839	31,208	0
DHS SOS Collections	88,700	88,700	44,350	44,350	88,700	0	44,350	44,350	88,700	0
DHS SOS Collections	88,700	88,700	44,350	44,350	88,700	0	44,350	44,350	88,700	0
Fines & Surcharges	162,072	158,216	81,539	80,533	162,072	0	79,627	78,589	158,216	0
Fines & Surcharges Totals	162,072	158,216	81,539	80,533	162,072	0	79,627	78,589	158,216	0
FEES	658,450	656,740	330,258	328,192	658,450	0	329,387	327,353	656,740	0
<u>OTHER NON-DEDICATED REVENUE</u>										
County Nursing Home, Public Hosp IGT	13,584	13,584	6,792	6,792	13,584	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	250,260	217,044	136,685	113,575	250,260	0	109,272	107,772	217,044	0
Federal TANF	48,949	48,383	25,289	23,660	48,949	0	24,102	24,281	48,383	0
Assigned Risk Plan Surplus	12,933	0	12,933	0	12,933	0	0	0	0	0
All Other Non-Dedicated Revenue	312,142	265,427	174,907	137,235	312,142	0	133,374	132,053	265,427	0
OTHER NON-DEDICATED REVENUE	325,726	279,011	181,699	144,027	325,726	0	140,166	138,845	279,011	0
NON-TAX REVENUES	1,461,669	1,408,707	750,745	710,924	1,461,669	0	706,616	702,091	1,408,707	0
NET NON-DEDICATED REVENUE	41,900,872	45,467,544	20,667,878	21,232,994	41,900,872	0	22,258,778	23,208,766	45,467,544	0
<u>(D) DEDICATED REVENUES</u>										
All Other Dedicated Revenues	1,000	1,000	500	500	1,000	0	500	500	1,000	0
DEDICATED REVENUE	1,000	1,000	500	500	1,000	0	500	500	1,000	0

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
(E) TRANSFERS FROM OTHER FUNDS										
Other Special Revenue Funds	6,312	6,290	3,145	3,167	6,312	0	3,145	3,145	6,290	0
93, CH 146 & 03, SS1, CH 2 - POST BD	1,028	542	583	445	1,028	0	331	211	542	0
Other Special Revenue Funds	7,340	6,832	3,728	3,612	7,340	0	3,476	3,356	6,832	0
All Other Transfers	20,670	20,670	10,335	10,335	20,670	0	10,335	10,335	20,670	0
Admin Dept-Plant Mgmt	9,526	10,506	4,723	4,803	9,526	0	5,187	5,319	10,506	0
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	16,782	16,782	8,391	8,391	16,782	0	8,391	8,391	16,782	0
Laws 1997, Transfers In	16,782	16,782	8,391	8,391	16,782	0	8,391	8,391	16,782	0
02, CH 220 - DPS/Commerce-Auto Theft Prevention	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2002, Transfers In	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
03, SS1, CH 1 - Admin FR&R Transfers	8,337	8,460	4,107	4,230	8,337	0	4,230	4,230	8,460	0
Laws 2003, Transfers In / Unallotments	8,337	8,460	4,107	4,230	8,337	0	4,230	4,230	8,460	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	77	77	154	0	77	77	154	0
Laws 2008 Transfers In	154	154	77	77	154	0	77	77	154	0
10, CH 215 - DNR Tr fr Spec Rev Fund	160	160	80	80	160	0	80	80	160	0
Laws 2010 Transfers In	160	160	80	80	160	0	80	80	160	0
M.S 16A.724 - DHS Tr fr HCAF Fund (TR IN)	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
Laws 2011 Transfers In	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
14, CH 312 - Reallocate SSI Interim Assistance Recoveries	637	0	637	0	637	0	0	0	0	0
Laws 2014 Transfers In	637	0	637	0	637	0	0	0	0	0
15, CH 71 – State-Operated Services Account (TR IN)	2,000	0	0	2,000	2,000	0	0	0	0	0
15, SS1, CH 4 - MLCAT (TR IN)	8,100	0	8,100	0	8,100	0	0	0	0	0
15, SS1, CH 4 - Closed Landfill Investment Fund (TR IN)	63,215	0	63,215	0	63,215	0	0	0	0	0
15, CH 77 - Parking Internal Service Fund (TR IN)	1,599	1,928	633	966	1,599	0	965	963	1,928	0
15, CH 65 - MinnCorr Account into General Fund	2,000	0	1,000	1,000	2,000	0	0	0	0	0
15, CH 65 - Fire Safety Account into General Fund	2,500	0	1,250	1,250	2,500	0	0	0	0	0
Laws 2015 Transfers In	79,414	1,928	74,198	5,216	79,414	0	965	963	1,928	0
TRANSFERS FROM OTHER FUNDS	316,942	164,092	186,417	130,525	316,942	0	82,041	82,051	164,092	0
(B) PRIOR YEAR ADJUSTMENTS										
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Net Loan Activity	53	(37)	132	(79)	53	0	(38)	1	(37)	0
PRIOR YEAR ADJUSTMENTS	70,053	69,963	35,132	34,921	70,053	0	34,962	35,001	69,963	0

	2-16 Fcst	2-16 Fcst Plng Est	3-16 Gov Rec	3-16 Gov Rec	3-16 Gov Rec	Gov vs Feb	3-16 Gov Plng	3-16 Gov Plng	3-16 Gov Plng	Gov vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
(N) New Legislation Revenues										
Tax Revenues:										
3-16 Gov Rec - Income - Child and Dependent Care Credit Expansion	0	0	0	(46,800)	(46,800)	(46,800)	(51,300)	(55,700)	(107,000)	(107,000)
3-16 Gov Rec - Income - K-12 Education Credit Expansion	0	0	0	(5,700)	(5,700)	(5,700)	(5,800)	(5,900)	(11,700)	(11,700)
3-16 Gov Rec - Income - Expand the Working Family Credit to the Middle Class	0	0	0	(39,400)	(39,400)	(39,400)	(40,800)	(43,100)	(83,900)	(83,900)
3-16 Gov Rec - Property - Modernize Railroad Property Tax	0	0	0	0	0	0	13,250	23,760	37,010	37,010
3-16 Gov Rec - Corporate - Corporate Tax Reform	0	0	0	7,300	7,300	7,300	8,700	11,000	19,700	19,700
3-16 Gov Rec - Other - Modernize Construction and Demolition Waste Management Rate	0	0	0	120	120	120	140	140	280	280
3-16 Gov Rec - Sales - Properly Align Motor Vehicle Lease Revenue	0	0	4,400	4,700	9,100	9,100	5,000	5,100	10,100	10,100
3-16 Gov Rec - Estate - Estate Tax Recapture Related to Eminent Domain	0	0	(50)	(50)	(100)	(100)	(50)	(50)	(100)	(100)
3-16 Gov Rec - Tobacco - Stop Tobacco Smuggling	0	0	0	1,325	1,325	1,325	1,325	1,325	2,650	2,650
3-16 Gov Rec - Income/Corp - Federal Conformity	0	0	(23,800)	6,630	(17,170)	(17,170)	24,445	485	24,930	24,930
3-16 Gov Rec - NexTen for Transportation (Interaction w/Tribal Refunds)	0	0	0	(1,380)	(1,380)	(1,380)	(2,860)	(2,870)	(5,730)	(5,730)
3-16 Gov Rec - Ind Inc Tax - NexTen for Transportation (Tab Fee Refund Interaction)	0	0	0	0	0	0	(2,000)	(3,200)	(5,200)	(5,200)
Subtotal - Tax Revenues	0	0	(19,450)	(73,255)	(92,705)	(92,705)	(49,950)	(69,010)	(118,960)	(118,960)
Non-Tax Revenues:										
3-16 Gov Rec - Dept Earn - DHS Fees-MSOP Collections	0	0	509	1,656	2,165	2,165	1,538	1,695	3,233	3,233
3-16 Gov Rec - Dept Earn - DHS Fees-SOS Collections	0	0	534	7,417	7,951	7,951	10,765	12,277	23,042	23,042
3-16 Gov Rec - Dept Earn - Stop Tobacco Smuggling	0	0	0	801	801	801	801	801	1,602	1,602
3-16 Gov Rec - Dept Earn - Commerce - Utility Rate Anlalysis	0	0	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(4,000)	(4,000)
3-16 Gov Rec - Dept Earn - PUC - Implementing Legislative Changes	0	0	225	577	802	802	514	514	1,028	1,028
3-16 Gov Rec - Dept Earn - Racing Comm. Race Horse Rescue/Retirement Funding	0	0	0	(27)	(27)	(27)	(27)	(27)	(54)	(54)
3-16 Gov Rec - Replace Working Family Credit TANF Funds with General Funds	0	0	0	(23,660)	(23,660)	(23,660)	(24,102)	(24,281)	(48,383)	(48,383)
3-16 Gov Rec - Tran In-HCAF: M.S. 16A. 724	0	0	0	74,000	74,000	74,000	74,000	74,000	148,000	148,000
3-16 Gov Rec - All Other Non-Dedicated - SNAP E&T	0	0	0	(4,400)	(4,400)	(4,400)	0	0	0	0
3-16 Gov Rec - Net Loan Activity - Senior Citizen Property Tax Deferral Enhancement	0	0	0	0	0	0	(150)	(210)	(360)	(360)
Subtotal - Non - Tax Revenues	0	0	1,268	54,364	55,632	55,632	61,339	62,769	124,108	124,108
NEW LEGISLATION REVENUES	0	0	(18,182)	(18,891)	(37,073)	(37,073)	11,389	(6,241)	5,148	5,148

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
(G) E-12 EDUCATION										
General Education	13,447,884	13,738,236	6,661,443	6,786,441	13,447,884	0	6,843,952	6,894,284	13,738,236	0
Enrollment Options Transportation	59	69	28	31	59	0	33	36	69	0
Abatement Aid	6,476	6,640	3,051	3,425	6,476	0	3,370	3,270	6,640	0
Consolidation Transition Aid	22	435	22	0	22	0	270	165	435	0
Nonpublic Pupil Aid	33,856	36,126	16,621	17,235	33,856	0	17,778	18,348	36,126	0
Nonpublic Transportation	35,680	35,168	17,577	18,103	35,680	0	17,788	17,380	35,168	0
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0
Compensatory Pilot Project	14,650	4,650	7,325	7,325	14,650	0	2,325	2,325	4,650	0
13, CH 116 - Career and Technical Aid	10,114	7,360	5,852	4,262	10,114	0	3,847	3,513	7,360	0
3-16 Gov Rec - Voluntary Prekindergarten	0	0	0	25,000	25,000	25,000	40,000	60,000	100,000	100,000
Other General Educ Programs	100,987	90,578	50,541	75,446	125,987	25,000	85,476	105,102	190,578	100,000
General Education	13,548,871	13,828,814	6,711,984	6,861,887	13,573,871	25,000	6,929,428	6,999,386	13,928,814	100,000
Charter School Lease Aid	133,436	155,970	63,474	69,962	133,436	0	75,346	80,624	155,970	0
14, CH 312 - Recovery Programs	1,000	1,000	500	500	1,000	0	500	500	1,000	0
New Integration Program	134,454	143,763	65,199	69,255	134,454	0	71,068	72,695	143,763	0
Interdistrict Desegregation Transportation	29,616	32,857	14,423	15,193	29,616	0	16,003	16,854	32,857	0
Educ Excellence - Choice Programs	298,506	333,590	143,596	154,910	298,506	0	162,917	170,673	333,590	0
Success for the Future	213	0	213	0	213	0	0	0	0	0
Indian Education Formula Aid	16,618	18,222	7,740	8,878	16,618	0	9,037	9,185	18,222	0
Indian Teacher Preparation Grants	380	380	190	280	470	90	280	280	560	180
Tribal Contract Schools	7,173	4,396	3,458	3,715	7,173	0	2,222	2,174	4,396	0
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs	24,520	23,134	11,669	12,941	24,610	90	11,607	11,707	23,314	180
Statewide Testing	22,096	21,784	11,204	10,892	22,096	0	10,892	10,892	21,784	0
13, CH 116 - Alternative Compensation Roll Out	167,716	179,665	78,907	89,049	167,956	240	90,059	89,606	179,665	0
15, SS1, CH 3 - Principal Academy	300	300	150	150	300	0	150	150	300	0
15, SS1, CH 3 - Full Service Community Schools	500	0	250	2,250	2,500	2,000	0	0	0	0
15, SS1, CH 3 - ACT Reimbursements	6,022	6,022	3,011	3,011	6,022	0	3,011	3,011	6,022	0
Educ Excellence - Innovation Accountability	196,634	207,771	93,522	105,352	198,874	2,240	104,112	103,659	207,771	0
Advanced Placement/Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Collaborative Urban Educator	1,560	1,560	780	780	1,560	0	780	780	1,560	0
Literacy Incentive Aid	90,395	94,603	44,540	45,855	90,395	0	47,088	47,515	94,603	0
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	12,250	11,250	6,125	6,125	12,250	0	5,625	5,625	11,250	0
Student Organizations	1,450	1,450	725	725	1,450	0	725	725	1,450	0
14, CH 312 - Teacher Dev & Evaluation	1,002	0	1,002	10,000	11,002	10,000	0	0	0	0
13, CH 116 - Minnesota Math Corps	500	500	250	250	500	0	250	250	500	0
13, CH 116 - Civics Education	250	250	125	125	250	0	125	125	250	0
13, CH 116 - Starbase MN	924	1,000	924	0	924	0	500	500	1,000	0
14, CH 312 - IT Certifications	500	0	500	0	500	0	0	0	0	0
14, CH 312 - Northwest Online College in the High School	100	0	50	50	100	0	0	0	0	0
Teaching Workforce Support	0	0	0	12,000	12,000	12,000	12,000	12,000	24,000	24,000

	2-16 Fcst	2-16 Fcst Plng Est	3-16 Gov Rec	3-16 Gov Rec	3-16 Gov Rec	Gov vs Feb	3-16 Gov Plng	3-16 Gov Plng	3-16 Gov Plng	Gov vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
15, SS1, CH 3 - Museums and Educational Centers	702	702	351	351	702	0	351	351	702	0
15, SS1, CH 3 - Race 2 Reduce Water Conservation Grants	150	0	81	69	150	0	0	0	0	0
Educ Excellence - Spec Student & Teacher Prog	128,583	130,115	64,853	85,730	150,583	22,000	76,844	77,271	154,115	24,000
Education Excellence	648,243	694,610	313,640	358,933	672,573	24,330	355,480	363,310	718,790	24,180
Regular Special Education	2,430,735	2,718,410	1,183,807	1,246,928	2,430,735	0	1,320,068	1,398,342	2,718,410	0
Children with a Disabilities Aid	2,823	3,776	1,307	1,516	2,823	0	1,754	2,022	3,776	0
Travel for Home Based Services	857	908	422	435	857	0	448	460	908	0
Court Placed Special Education Revenue	95	99	47	48	95	0	49	50	99	0
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
Positive Behavior Interventions and Support	0	0	0	2,750	2,750	2,750	0	0	0	0
3-16 Gov Online Individual Education Plan System	0	0	0	2,000	2,000	2,000	540	540	1,080	1,080
3-16 Gov Restrictive Procedures Work Group	0	0	0	1,000	1,000	1,000	1,000	1,000	2,000	2,000
3-16 Gov Metro Deaf Charter School	0	0	0	69	69	69	78	78	156	156
Special Education	2,435,010	2,723,693	1,185,833	1,254,996	2,440,829	5,819	1,324,187	1,402,742	2,726,929	3,236
Health & Safety Revenue	645	0	588	57	645	0	0	0	0	0
Debt Service Equalization	43,275	54,593	20,349	22,926	43,275	0	26,511	28,082	54,593	0
Alternative Facilities Revenue	21,215	0	19,287	1,928	21,215	0	0	0	0	0
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Deferred Maintenance	3,877	0	3,532	345	3,877	0	0	0	0	0
15, SS1, CH 3 - Innovative Technology Cooperatives	300	0	150	150	300	0	0	0	0	0
15, SS1, CH 3 - Long-Term Maintenance Equalization Aid	52,553	186,375	0	52,553	52,553	0	80,555	105,820	186,375	0
Facilities & Technology	129,365	248,468	47,656	81,709	129,365	0	110,816	137,652	248,468	0
School Lunch	32,990	34,999	16,251	16,739	32,990	0	17,241	17,758	34,999	0
School Breakfast	19,606	22,654	9,457	10,149	19,606	0	10,922	11,732	22,654	0
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	1,576	1,576	788	788	1,576	0	788	788	1,576	0
Nutrition Programs	54,472	59,529	26,646	27,826	54,472	0	29,101	30,428	59,529	0
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	57,284	60,369	27,948	29,336	57,284	0	29,932	30,437	60,369	0
School Readiness	55,090	67,366	22,420	32,670	55,090	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	6,965	7,044	3,477	3,488	6,965	0	3,509	3,535	7,044	0
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0
Head Start Program	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0
Early Childhood Scholarships	104,018	119,768	44,134	59,884	104,018	0	59,884	59,884	119,768	0
13, CH 116 - Parent Child Home Grant	700	700	350	350	700	0	350	350	700	0
Special Family Opportunities	5,802	4,800	2,901	2,901	5,802	0	2,400	2,400	4,800	0
15, SS1, CH 3 - Statewide Early Childhood Rating System	3,500	3,500	1,200	2,300	3,500	0	1,750	1,750	3,500	0
3-16 Gov Help Me Grow	0	0	0	1,000	1,000	1,000	0	0	0	0
Early Childhood & Family Support	284,219	314,407	127,860	157,359	285,219	1,000	156,938	157,469	314,407	0

	2-16 Fcst	2-16 Fcst Plng Est	3-16 Gov Rec	3-16 Gov Rec	3-16 Gov Rec	Gov vs Feb	3-16 Gov Plng	3-16 Gov Plng	3-16 Gov Plng	Gov vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
Community Education	1,343	885	790	553	1,343	0	483	402	885	0
Adults With Disabilities Program Aid	1,420	1,420	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
School Age Care Revenue	2	2	1	1	2	0	1	1	2	0
Community Ed & Prevention	2,905	2,447	1,571	1,334	2,905	0	1,264	1,183	2,447	0
Adult Basic Education Aid	97,906	103,908	48,223	49,683	97,906	0	51,187	52,721	103,908	0
GED Tests	250	250	125	245	370	120	125	125	250	0
Self-Sufficiency & Lifelong Learning	98,156	104,158	48,348	49,928	98,276	120	51,312	52,846	104,158	0
SUBTOTAL E-12 EDUCATION AIDS	17,237,381	18,012,266	8,481,608	8,812,042	17,293,650	56,269	8,976,596	9,163,086	18,139,682	127,416
Education, Dept of	43,219	43,921	21,246	21,973	43,219	0	21,973	21,948	43,921	0
Board of Teaching - Certificate of Advanced Professional Study	0	0	0	302	302	302	50	50	100	100
3-16 Gov IT Package	0	0	0	4,385	4,385	4,385	0	0	0	0
3-16 Gov Operating Adjustment	0	0	30	77	107	107	83	83	166	166
Education, Dept of	43,219	43,921	21,276	26,737	48,013	4,794	22,106	22,081	44,187	266
Minn State Academies	25,672	25,590	12,853	12,819	25,672	0	12,804	12,786	25,590	0
Minn State Academies	25,672	25,590	12,853	12,819	25,672	0	12,804	12,786	25,590	0
Perpich Center for Arts Education	13,845	13,946	6,872	6,973	13,845	0	6,973	6,973	13,946	0
E-12 EDUCATION	17,320,117	18,095,723	8,522,609	8,858,571	17,381,180	61,063	9,018,479	9,204,926	18,223,405	127,682
(H) HIGHER EDUCATION										
Student Financial Aid Services	467,473	466,441	231,068	256,405	487,473	20,000	234,961	231,480	466,441	0
Office of Higher Education	467,473	466,441	231,068	256,405	487,473	20,000	234,961	231,480	466,441	0
University of Minnesota	1,251,098	1,251,098	625,549	660,799	1,286,348	35,250	639,299	639,299	1,278,598	27,500
University of Minnesota	1,251,098	1,251,098	625,549	660,799	1,286,348	35,250	639,299	639,299	1,278,598	27,500
MN State Colleges & Universities (TR OUT)	1,345,651	1,345,452	672,925	693,726	1,366,651	21,000	693,726	693,726	1,387,452	42,000
MN State Colleges & Universities (TR OUT)	1,345,651	1,345,452	672,925	693,726	1,366,651	21,000	693,726	693,726	1,387,452	42,000
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
HIGHER EDUCATION	3,066,924	3,065,693	1,530,893	1,612,281	3,143,174	76,250	1,569,337	1,565,856	3,135,193	69,500

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
(R) PROPERTY TAX AIDS & CREDITS										
Regular Homeowners (Homestead Credit Refund)	838,200	876,300	414,800	423,150	837,950	(250)	434,270	438,140	872,410	(3,890)
Regular Renters	446,200	464,200	221,400	224,800	446,200	0	229,600	234,600	464,200	0
Targeting	12,794	10,000	4,904	7,890	12,794	0	5,000	5,000	10,000	0
Forest Land Credits	10,830	11,630	5,290	5,540	10,830	0	5,720	5,910	11,630	0
Property Tax Refunds	1,308,024	1,362,130	646,394	661,380	1,307,774	(250)	674,590	683,650	1,358,240	(3,890)
City Aid	1,036,324	1,038,796	516,926	540,898	1,057,824	21,500	519,398	519,398	1,038,796	0
City Aid	1,036,324	1,038,796	516,926	540,898	1,057,824	21,500	519,398	519,398	1,038,796	0
Aid To School Districts	15,866	15,872	7,930	7,936	15,866	0	7,936	7,936	15,872	0
Cities, Towns, Counties	20,286	20,286	10,143	10,143	20,286	0	10,143	10,143	20,286	0
Disparity Reduction Aid	36,152	36,158	18,073	18,079	36,152	0	18,079	18,079	36,158	0
Aid To School Districts	3,984	4,571	1,827	2,157	3,984	0	2,251	2,320	4,571	0
Cities, Towns, Counties	17,746	20,225	8,078	9,668	17,746	0	9,962	10,263	20,225	0
Border City Disparity Credit	21,730	24,796	9,905	11,825	21,730	0	12,213	12,583	24,796	0
Taconite Aid Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	10,692	10,906	5,320	5,372	10,692	0	5,426	5,480	10,906	0
Police State Aid	135,447	146,777	66,088	69,359	135,447	0	72,014	74,763	146,777	0
Fire State Aid	57,884	62,172	28,321	29,563	57,884	0	30,567	31,605	62,172	0
Insurance Surcharge Aid	8,313	8,946	4,065	4,248	8,313	0	4,396	4,550	8,946	0
Police/Fire/Insurance Surcharge State Aid	201,644	217,895	98,474	103,170	201,644	0	106,977	110,918	217,895	0
Aid To School Districts	18	49	5	13	18	0	24	25	49	0
Cities, Towns, Counties	62	200	12	50	62	0	100	100	200	0
Disaster Credit	80	249	17	63	80	0	124	125	249	0
Cities, Towns, Counties	136	34	119	17	136	0	17	17	34	0
Prior Year Credits	136	34	119	17	136	0	17	17	34	0
Aid To School Districts	17,260	17,678	8,425	8,835	17,260	0	8,839	8,839	17,678	0
Cities, Towns, Counties	60,546	60,440	30,326	30,220	60,546	0	30,220	30,220	60,440	0
Agric Market Value Homestead Credit	77,806	78,118	38,751	39,055	77,806	0	39,059	39,059	78,118	0
Agriculture Preservation Credit	309	1,328	0	309	309	0	658	670	1,328	0
Payments to Counties with Indian Casinos	2,532	2,544	1,260	1,302	2,562	30	1,402	1,402	2,804	260
PERA Pension Aid	28,133	27,947	14,090	14,043	28,133	0	13,997	13,950	27,947	0
Political Contribution Refunds (OPEN)	1,200	8,000	1,200	0	1,200	0	3,500	4,500	8,000	0
Tax Refund Interest (OPEN)	22,500	24,500	11,000	11,500	22,500	0	12,000	12,500	24,500	0

	2-16 Fcst	2-16 Fcst Plng Est	3-16 Gov Rec	3-16 Gov Rec	3-16 Gov Rec	Gov vs Feb	3-16 Gov Plng	3-16 Gov Plng	3-16 Gov Plng	Gov vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Aid - St Paul/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,246	1,246	623	623	1,246	0	623	623	1,246	0
13, CH 143 - Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	3,180	1,710	1,550	1,630	3,180	0	1,710	0	1,710	0
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	7,040	7,017	3,655	3,385	7,040	0	3,332	3,685	7,017	0
Taconite Production Tax Replacement Aid	9,392	8,970	4,798	4,594	9,392	0	4,440	4,530	8,970	0
Taconite Production Tax Replacement Aid	16,432	15,987	8,453	7,979	16,432	0	7,772	8,215	15,987	0
PILT for DNR & DOT Owned Lands	63,537	76,185	31,656	31,881	63,537	0	37,980	38,205	76,185	0
County Program Aid	418,532	416,911	209,969	233,563	443,532	25,000	208,457	208,454	416,911	0
MMB - Public Def / Local Impact Notes (TR OUT)	1,428	1,428	714	714	1,428	0	714	714	1,428	0
County Program Aid	419,960	418,339	210,683	234,277	444,960	25,000	209,171	209,168	418,339	0
14, CH 308 - County AIS Prevention Aid Changes	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	1,100	4,400	0	1,100	1,100	0	2,200	2,200	4,400	0
13, CH 143 - Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Mahnomen Adjustments (School)	280	280	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Mahnomen Adjustments	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	351	2	350	1	351	0	1	1	2	0
14, CH 308 - Transition Aid for Business Production Property	127	183	0	127	127	0	102	81	183	0
Performance Measurement	796	806	397	399	796	0	402	404	806	0
Local Option Abatement Reimb (Non-School)	120	160	40	80	120	0	80	80	160	0
Local Option Abatement Reimb (School)	36	40	17	19	36	0	20	20	40	0
13, CH 143 - Aid for City of Mpls Debt Svc	3,720	7,440	0	3,720	3,720	0	3,720	3,720	7,440	0
13, CH 143 - Bloomington Infrastructure Projects FD	9,340	9,720	4,820	4,520	9,340	0	4,860	4,860	9,720	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	40	40	20	20	40	0	20	20	40	0
PROPERTY TAX AIDS & CREDITS	3,351,415	3,453,827	1,662,222	1,735,473	3,397,695	46,280	1,718,185	1,732,012	3,450,197	(3,630)

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
(I) HEALTH & HUMAN SERVICES										
Central Office Operations:										
Finance & Management	229,310	229,997	115,577	117,159	232,736	3,426	117,254	117,225	234,479	4,482
Children & Families	19,803	19,720	9,974	10,091	20,065	262	9,975	9,975	19,950	230
Health Care Management	32,976	32,520	16,667	17,377	34,044	1,068	16,913	16,815	33,728	1,208
Continuing Care Management	62,874	59,440	32,950	30,458	63,408	534	30,731	30,050	60,781	1,341
Chemical & Mental Health	14,298	13,825	7,058	8,202	15,260	962	8,439	8,276	16,715	2,890
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	191	118	132	59	191	0	59	59	118	0
Subtotal Central Office Operations	359,452	355,620	182,358	183,346	365,704	6,252	183,371	182,400	365,771	10,151
Forecasted Programs:										
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	193,106	186,432	103,453	92,895	196,348	3,242	101,100	106,869	207,969	21,537
MFIP Child Care Asst Grants	178,982	220,747	78,221	114,884	193,105	14,123	173,494	194,008	367,502	146,755
General Assistance (GA)	109,766	119,825	52,997	56,769	109,766	0	58,957	60,868	119,825	0
Minnesota Supplemental Aid (MSA)	77,574	82,754	38,055	39,519	77,574	0	40,735	42,019	82,754	0
Group Residential Housing Grants	306,892	348,864	147,652	159,240	306,892	0	169,328	179,536	348,864	0
Medical Assistance	8,906,853	11,060,726	4,168,581	4,721,596	8,890,177	(16,676)	5,385,944	5,585,536	10,971,480	(89,246)
Alternative Care Program	87,587	89,083	43,997	43,590	87,587	0	44,250	44,833	89,083	0
CCDTF Entitlements (TR OUT)	201,077	223,396	93,699	107,483	201,182	105	110,367	113,076	223,443	47
Northstar Care for Children	94,160	146,661	43,327	50,833	94,160	0	66,142	80,519	146,661	0
Subtotal Forecasted Programs	10,155,997	12,478,488	4,769,982	5,386,809	10,156,791	794	6,150,317	6,407,264	12,557,581	79,093
Grant Programs:										
Support Services Grants	21,848	17,430	13,133	8,715	21,848	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	99,998	104,749	48,439	58,458	106,897	6,899	83,846	91,545	175,391	70,642
Child Care Development	3,474	3,474	1,737	1,737	3,474	0	2,737	3,737	6,474	3,000
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0
Childrens Services Grants	77,680	77,330	39,015	39,465	78,480	800	38,665	38,665	77,330	0
Children & Community Svcs	112,602	112,602	56,301	58,201	114,502	1,900	58,201	58,201	116,402	3,800
Children & Econ Support Grants	53,744	52,510	26,778	31,735	58,513	4,769	30,919	31,129	62,048	9,538
Other Health Care Grants	3,018	7,830	536	2,482	3,018	0	4,119	3,711	7,830	0
Other LTC Grants	4,620	6,875	1,551	1,344	2,895	(1,725)	1,500	1,925	3,425	(3,450)
Aging & Adult Services Grants	56,625	56,324	28,463	28,162	56,625	0	28,162	28,162	56,324	0
Deaf & Hard of Hearing Grants	4,600	3,750	2,225	2,375	4,600	0	1,875	1,875	3,750	0
Disabilities Grants	41,678	41,716	20,820	20,923	41,743	65	20,923	20,923	41,846	130
Adult Mental Health Grants	141,236	143,934	69,992	74,959	144,951	3,715	75,882	74,682	150,564	6,630
Children's Mental Health Grants	47,699	49,535	23,386	24,313	47,699	0	26,235	26,300	52,535	3,000
CCDTF Non-Entitlements	3,122	2,822	1,561	2,361	3,922	800	1,811	1,611	3,422	600
12, CH 299 - Compulsive Gambling Grants (Standing)	1,962	1,087	1,444	518	1,962	0	535	552	1,087	0
Subtotal Grant Programs	674,006	682,068	335,431	355,798	691,229	17,223	384,175	391,783	775,958	93,890
State Operated Services:										
Mental Health Services	261,865	263,590	131,326	174,475	305,801	43,936	163,319	161,889	325,208	61,618
Enterprise Services	15,739	11,982	9,626	23,778	33,404	17,665	8,947	7,322	16,269	4,287
Minnesota Security Hospital	165,054	166,517	84,021	115,339	199,360	34,306	128,422	143,563	271,985	105,468
Subtotal State Operated Services	442,658	442,089	224,973	313,592	538,565	95,907	300,688	312,774	613,462	171,373

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
Sex Offender Program										
Sex Offender Program	168,613	169,854	87,081	95,172	182,253	13,640	93,335	93,335	186,670	16,816
Subtotal Sex Offender Program	168,613	169,854	87,081	95,172	182,253	13,640	93,335	93,335	186,670	16,816
Subtotal Human Services, Dept of	11,800,726	14,128,119	5,599,825	6,334,717	11,934,542	133,816	7,111,886	7,387,556	14,499,442	371,323
DHS - Federal Reimbursement	(65,169)	(65,732)	(32,403)	(34,595)	(66,998)	(1,829)	(34,726)	(34,421)	(69,147)	(3,415)
FY16 Appropriations Carried Forward	4,377	0	4,377	0	4,377	0	0	0	0	0
Human Services, Dept of	11,739,934	14,062,387	5,571,799	6,300,122	11,871,921	131,987	7,077,160	7,353,135	14,430,295	367,908
Health Improvement	137,637	135,878	68,653	79,765	148,418	10,781	87,524	96,459	183,983	48,105
Health Protection	26,655	28,298	12,506	14,379	26,885	230	14,379	14,379	28,758	460
Administrative Support Service	16,434	16,448	8,210	8,224	16,434	0	8,224	8,224	16,448	0
FY16 Available/Balance Forward - Health, Department of	836	0	836	0	836	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	103	0	103	0	103	0	0	0	0	0
Health, Department of	181,665	180,624	90,308	102,368	192,676	11,011	110,127	119,062	229,189	48,565
Emergency Medical Services Board	5,941	6,074	2,904	3,037	5,941	0	3,037	3,037	6,074	0
Council on Disability	1,251	1,258	622	629	1,251	0	629	629	1,258	0
MH/DD Ombudsman	3,949	4,064	2,017	2,282	4,299	350	2,282	2,282	4,564	500
FY16 Available/Balance Forward - MH/DD Ombudsman	193	0	193	0	193	0	0	0	0	0
MH/DD Ombudsman	4,142	4,064	2,210	2,282	4,492	350	2,282	2,282	4,564	500
Ombudsperson for Families	845	906	392	453	845	0	453	453	906	0
HEALTH AND HUMAN SERVICES	11,933,778	14,255,313	5,668,235	6,408,891	12,077,126	143,348	7,193,688	7,478,598	14,672,286	416,973

	2-16 Fcst	2-16 Fcst Plng Est	3-16 Gov Rec	3-16 Gov Rec	3-16 Gov Rec	Gov vs Feb	3-16 Gov Plng	3-16 Gov Plng	3-16 Gov Plng	Gov vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
(M) PUBLIC SAFETY & JUDICIARY										
Supreme Court Operations	68,517	69,732	33,651	54,866	88,517	20,000	34,866	34,866	69,732	0
Civil Legal Svcs	26,290	26,290	13,145	13,145	26,290	0	13,145	13,145	26,290	0
Supreme Court	94,807	96,022	46,796	68,011	114,807	20,000	48,011	48,011	96,022	0
Court of Appeals	23,496	23,958	11,517	11,979	23,496	0	11,979	11,979	23,958	0
Trial Courts	543,792	554,294	266,645	278,694	545,339	1,547	278,694	278,694	557,388	3,094
State Guardian Ad Litem Board	28,474	28,822	14,063	15,992	30,055	1,581	15,992	15,992	31,984	3,162
Tax Court	3,925	2,784	2,068	1,857	3,925	0	1,392	1,392	2,784	0
Uniform Laws Commission	181	186	88	93	181	0	93	93	186	0
Judicial Standards, Bd of	972	972	486	486	972	0	486	486	972	0
FY16 Appropriations Carried Forward	95	0	95	0	95	0	0	0	0	0
Judicial Standards, Bd of	1,067	972	581	486	1,067	0	486	486	972	0
Board of Public Defense	160,091	165,324	77,429	82,662	160,091	0	82,662	82,662	165,324	0
FY16 Appropriations Carried Forward	167	0	167	0	167	0	0	0	0	0
Board of Public Defense	160,258	165,324	77,596	82,662	160,258	0	82,662	82,662	165,324	0
Private Detective Board	376	378	187	189	376	0	189	189	378	0
Private Detective Board	376	378	187	189	376	0	189	189	378	0
Human Rights, Dept of	7,909	7,964	3,927	4,882	8,809	900	4,782	4,782	9,564	1,600
Human Rights, Dept of	7,909	7,964	3,927	4,882	8,809	900	4,782	4,782	9,564	1,600
Correctional Institutions	772,475	793,007	386,923	419,510	806,433	33,958	424,477	427,757	852,234	59,227
Community Services	243,051	244,066	121,018	122,033	243,051	0	122,033	122,033	244,066	0
Operations Support	50,077	50,530	24,812	31,365	56,177	6,100	25,265	25,265	50,530	0
15, CH 61 - Claims Bill - Corrections	17	0	17	0	17	0	0	0	0	0
FY16 Appropriations Carried Forward	1	0	1	0	1	0	0	0	0	0
Corrections, Dept of	1,065,621	1,087,603	532,771	572,908	1,105,679	40,058	571,775	575,055	1,146,830	59,227
Sentencing Guidelines Comm	1,199	1,208	595	604	1,199	0	604	604	1,208	0
Homeland Security & Emergency Mgmt	5,883	4,672	3,547	2,336	5,883	0	2,336	2,336	4,672	0
Criminal Apprehension	104,064	99,174	54,477	50,237	104,714	650	50,587	50,587	101,174	2,000
Gambling & Alcohol Enforcement	3,238	3,264	1,606	1,632	3,238	0	1,632	1,632	3,264	0
Office of Justice Programs	77,335	75,816	38,737	38,598	77,335	0	37,908	37,908	75,816	0
14, CH 308 - Tax Bill 2 Administrative Appropriation	18	0	18	0	18	0	0	0	0	0
15, CH 2 DPS Disaster	0	0	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	544	0	544	0	544	0	0	0	0	0
FY16 Appropriations Carried Forward	1,857	0	1,857	0	1,857	0	0	0	0	0
Public Safety, Dept of	192,939	182,926	100,786	92,803	193,589	650	92,463	92,463	184,926	2,000

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
Transfer to Disaster Contingency Account	19,400	0	19,400	0	19,400	0	0	0	0	0
Transfer to Fire Safety Account	2,500	0	2,500	0	2,500	0	0	0	0	0
PUBLIC SAFETY & JUDICIARY	2,145,944	2,152,441	1,079,520	1,131,160	2,210,680	64,736	1,109,122	1,112,402	2,221,524	69,083
<u>(L) TRANSPORTATION</u>										
Multimodal Systems	50,147	37,002	29,146	32,314	61,460	11,313	28,686	28,686	57,372	20,370
State Roads	38	6	35	3	38	0	3	3	6	0
Local Roads	14,880	0	14,880	2,500	17,380	2,500	2,500	2,500	5,000	5,000
Agency Management	108	108	54	54	108	0	54	54	108	0
FY16 Available/Balance Forward - Transportation, Dept of	2,500	0	2,500	0	2,500	0	0	0	0	0
Transportation, Dept of	67,673	37,116	46,615	34,871	81,486	13,813	31,243	31,243	62,486	25,370
Met Council Transit	182,752	179,640	81,626	101,126	182,752	0	89,820	89,820	179,640	0
Metropolitan Council	182,752	179,640	81,626	101,126	182,752	0	89,820	89,820	179,640	0
Admin & Related Services	10,841	9,948	5,417	5,424	10,841	0	4,974	4,974	9,948	0
State Patrol	16,373	16,368	8,189	8,184	16,373	0	8,184	8,184	16,368	0
Public Safety, Dept of	27,214	26,316	13,606	13,608	27,214	0	13,158	13,158	26,316	0
TRANSPORTATION	277,639	243,072	141,847	149,605	291,452	13,813	134,221	134,221	268,442	25,370
<u>(J) ENVIRONMENT & AGRICULTURE</u>										
Water	7,934	7,254	4,450	5,473	9,923	1,989	4,184	4,184	8,368	1,114
Land	3,368	0	3,368	0	3,368	0	0	0	0	0
EA and Cross-Media	4,688	4,100	2,588	2,100	4,688	0	2,050	2,050	4,100	0
15, SS1, CH 4 - Remediation Fund Dry Cleaner Account (TR OUT)	743	0	0	743	743	0	0	0	0	0
FY16 Available/Balance Forward - Pollution Control Agency	170	0	170	0	170	0	0	0	0	0
Pollution Control Agency	16,903	11,354	10,576	8,316	18,892	1,989	6,234	6,234	12,468	1,114
Land and Mineral Resources Management	2,170	3,170	585	1,585	2,170	0	1,585	1,585	3,170	0
Ecological & Water Resources	34,636	34,092	17,526	18,807	36,333	1,697	17,243	17,243	34,486	394
Forest Management	52,796	52,700	26,446	26,350	52,796	0	26,350	26,350	52,700	0
Parks & Trails Mgmt	49,394	48,854	24,967	27,427	52,394	3,000	24,427	24,427	48,854	0
Enforcement Natural Res Laws-Rules	8,397	8,280	4,257	4,140	8,397	0	4,140	4,140	8,280	0
Operations Support	1,000	0	2,149	2,820	4,969	3,969	0	0	0	0
Leech Lake White Earth (OPEN)	5,529	5,600	2,729	2,800	5,529	0	2,800	2,800	5,600	0
DNR Firefighting (OPEN)	30,000	30,000	15,000	15,000	30,000	0	15,000	15,000	30,000	0
1854 Treaty (OPEN)	11,573	11,600	5,773	5,800	11,573	0	5,800	5,800	11,600	0
Con Con Areas (OPEN)	50	50	25	25	50	0	25	25	50	0
15, SS1, CH 4 - Avian Flu	350	0	350	0	350	0	0	0	0	0
FY16 Available/Balance Forward - Natural Resources, Dept of	2,139	0	2,139	0	2,139	0	0	0	0	0
Natural Resources, Dept of	198,034	194,346	101,946	104,754	206,700	8,666	97,370	97,370	194,740	394

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,813	1,867	935	878	1,813	0	888	979	1,867	0
Board of Water & Soil Resources	26,652	48,328	13,237	13,415	26,652	0	24,164	24,164	48,328	0
FY16 Available/Balance Forward - Board of Water & Soil Resources	460	0	460	0	460	0	0	0	0	0
Board of Water & Soil Resources	27,112	48,328	13,697	13,415	27,112	0	24,164	24,164	48,328	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0
Metropolitan Council Parks	6,140	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0
Metropolitan Council Parks	6,140	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0
Zoological Board	16,500	16,500	8,250	8,250	16,500	0	8,250	8,250	16,500	0
Zoological Board	16,500	16,500	8,250	8,250	16,500	0	8,250	8,250	16,500	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Transfer to Closed Landfill Investment Fund (TR OUT)	63,215	0	63,215	0	63,215	0	0	0	0	0
Transfer to Metro Landfill Contingency Action Trust Account (TR OUT)	8,100	0	8,100	0	8,100	0	0	0	0	0
Protection Service	31,698	31,648	15,874	15,824	31,698	0	15,824	15,824	31,648	0
Promotion & Marketing	7,846	7,746	3,973	3,873	7,846	0	3,873	3,873	7,746	0
Value-Added Products	34,003	38,020	14,993	19,010	34,003	0	19,010	19,010	38,020	0
Admin & Financial Assistance	12,319	14,704	6,067	6,252	12,319	0	7,352	7,352	14,704	0
15, SS1, CH 4 - Avian Flu	3,619	0	3,619	0	3,619	0	0	0	0	0
15, SS1, CH 4 - RFA Loan Program	10,000	0	10,000	0	10,000	0	0	0	0	0
FY16 Appropriations Carried Forward	172	0	172	0	172	0	0	0	0	0
Agriculture, Dept of	99,657	92,118	54,698	44,959	99,657	0	46,059	46,059	92,118	0
Board of Animal Health	10,702	10,768	5,318	5,384	10,702	0	5,384	5,384	10,768	0
15, SS1, CH 4 - Avian Flu	1,853	0	1,853	0	1,853	0	0	0	0	0
FY16 Available/Balance Forward - Board of Animal Health	316	0	316	0	316	0	0	0	0	0
Board of Animal Health	12,871	10,768	7,487	5,384	12,871	0	5,384	5,384	10,768	0
Agricultural Utilization Research Institute	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0
Agricultural Utilization Research Institute	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0
ENVIRONMENT & AGRICULTURE	460,701	391,375	277,153	194,203	471,356	10,655	196,396	196,487	392,883	1,508

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE										
Financial Institutions	9,770	9,770	4,885	4,885	9,770	0	4,885	4,885	9,770	0
Administrative Services	14,608	14,772	7,222	7,386	14,608	0	7,386	7,386	14,772	0
Enforcement	9,802	9,802	4,901	4,901	9,802	0	4,901	4,901	9,802	0
Telecommunications	2,018	2,018	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	7,693	7,690	3,848	1,845	5,693	(2,000)	1,845	1,845	3,690	(4,000)
Insurance	8,099	8,008	4,095	4,004	8,099	0	4,004	4,004	8,008	0
15, CH 71 - HHS Appropriation for Waiver	423	426	210	213	423	0	213	213	426	0
3-16 Gov Rec - Pursue Federal Waiver to Expand MNCare	0	0	0	(213)	(213)	(213)	0	0	0	0
15, SS1, CH 1 - Propane Prepurchase (SF925-Koenen)	10,000	0	5,000	5,000	10,000	0	0	0	0	0
Commerce, Department of	62,413	52,486	31,170	29,030	60,200	(2,213)	24,243	24,243	48,486	(4,000)
Public Utilities Commission	13,896	13,860	7,191	7,507	14,698	802	7,444	7,444	14,888	1,028
Business & Community Development	93,480	88,572	49,194	50,286	99,480	6,000	44,286	44,286	88,572	0
Workforce Development	3,978	3,578	2,189	17,889	20,078	16,100	1,789	1,789	3,578	0
General Support Services	6,163	6,146	3,059	3,104	6,163	0	3,073	3,073	6,146	0
Minnesota Trade Office	4,584	4,584	2,292	2,292	4,584	0	2,292	2,292	4,584	0
Vocational Rehabilitation	44,222	43,222	22,611	21,611	44,222	0	21,611	21,611	43,222	0
Services for the Blind	11,850	11,850	5,925	5,925	11,850	0	5,925	5,925	11,850	0
Broadband Development Office	11,088	500	10,838	250	11,088	0	250	250	500	0
Broadband (TR OUT)	0	0	0	100,000	100,000	100,000	0	0	0	0
FY16 Available/Balance Forward - Employment & Economic Development	36,405	0	36,405	0	36,405	0	0	0	0	0
Employment & Economic Development	211,770	158,452	132,513	201,357	333,870	122,100	79,226	79,226	158,452	0
Destination Medical Center	0	20,240	0	0	0	0	5,720	14,520	20,240	0
Housing Finance Agency (TR OUT)	104,596	100,596	54,298	56,548	110,846	6,250	50,298	50,298	100,596	0
Housing Finance Agency (TR OUT)	104,596	100,596	54,298	56,548	110,846	6,250	50,298	50,298	100,596	0
Labor & Industry, Dept of	2,386	2,404	1,184	1,202	2,386	0	1,202	1,202	2,404	0
FY16 Available/Balance Forward - Labor & Industry, Dept of	1,362	0	1,362	0	1,362	0	0	0	0	0
Labor & Industry, Dept of	8,568	2,404	7,366	1,202	8,568	0	1,202	1,202	2,404	0
Mediation Services	4,442	4,468	2,208	2,497	4,705	263	2,356	2,356	4,712	244
Mediation Services	4,442	4,468	2,208	2,497	4,705	263	2,356	2,356	4,712	244
Public Employment Labor Relations Board	0	0	0	525	525	525	525	525	1,050	1,050
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties)	1,088	1,120	561	527	1,088	0	533	587	1,120	0
14, CH 150 - GF Tr to IRRRB School Consolidation Acct	4,352	4,481	2,244	2,108	4,352	0	2,132	2,349	4,481	0
GF Tr to IRRRB (OPEN) (TR OUT)	5,440	5,601	2,805	2,635	5,440	0	2,665	2,936	5,601	0
Explore Minnesota Tourism	28,366	28,496	14,118	14,548	28,666	300	14,248	14,248	28,496	0
Explore Minnesota Tourism	28,366	28,496	14,118	14,548	28,666	300	14,248	14,248	28,496	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	439,491	386,603	251,669	315,849	567,518	128,027	187,927	196,998	384,925	(1,678)

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
(N) STATE GOVERNMENT & VETERANS										
House of Representatives	63,822	64,766	31,439	32,383	63,822	0	32,383	32,383	64,766	0
FY16 Appropriations Carried Forward - House	8,331	0	8,331	0	8,331	0	0	0	0	0
Senate	60,248	64,404	27,962	32,286	60,248	0	32,299	32,105	64,404	0
FY16 Appropriations Carried Forward - Senate	4,755	0	4,755	0	4,755	0	0	0	0	0
Legislative Coordinating Commission	34,110	33,840	16,775	17,335	34,110	0	16,920	16,920	33,840	0
15, CH 70 - Elections Emergency Planning Force	22	0	22	0	22	0	0	0	0	0
FY16 Available/Balance Forward - Legislature	2,949	0	2,949	0	2,949	0	0	0	0	0
Legislature	174,237	163,010	92,233	82,004	174,237	0	81,602	81,408	163,010	0
Governor's Office	7,231	7,232	3,615	3,616	7,231	0	3,616	3,616	7,232	0
State Auditor	4,416	4,462	2,185	2,231	4,416	0	2,231	2,231	4,462	0
State Auditor (STANDING)	4	4	2	2	4	0	2	2	4	0
State Auditor	4,420	4,466	2,187	2,233	4,420	0	2,233	2,233	4,466	0
Attorney General	44,250	44,250	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	13,262	13,262	6,631	6,631	13,262	0	6,631	6,631	13,262	0
Secretary of State	13,262	13,262	6,631	6,631	13,262	0	6,631	6,631	13,262	0
Campaign Finance & Public Disclosure Bd	2,192	2,056	1,164	1,028	2,192	0	1,028	1,028	2,056	0
Campaign Finance (OPEN) (TR OUT)	2,803	2,766	137	2,666	2,803	0	100	2,666	2,766	0
Campaign Finance	4,995	4,822	1,301	3,694	4,995	0	1,128	3,694	4,822	0
Investment Board	278	278	139	139	278	0	139	139	278	0
MN-IT Services	5,148	5,244	2,526	27,826	30,352	25,204	2,622	2,622	5,244	0
FY16 Available/Balance Forward - MN-IT Services	4,796	0	4,796	0	4,796	0	0	0	0	0
MN-IT Services	9,944	5,244	7,322	27,826	35,148	25,204	2,622	2,622	5,244	0
Administrative Hearings Office	763	766	380	383	763	0	383	383	766	0
Govt and Citizen Services	18,065	17,070	9,465	8,900	18,365	300	8,685	8,685	17,370	300
Strategic Mgmt Services	3,984	4,018	1,975	2,157	4,132	148	2,157	2,157	4,314	296
Public Broadcasting	6,038	5,238	3,419	2,619	6,038	0	2,619	2,619	5,238	0
Legisl/Other In-Lieu of Rent	18,656	16,316	9,538	9,118	18,656	0	8,158	8,158	16,316	0
WCRA (OPEN)	1,685	1,857	822	863	1,685	0	906	951	1,857	0
Administration, Dept of	48,428	44,499	25,219	23,657	48,876	448	22,525	22,570	45,095	596
Capitol Area Arch & Plng Bd	685	690	340	345	685	0	345	345	690	0
FY16 Available/Balance Forward - Capitol Area Arch & Plng Bd	13	0	13	0	13	0	0	0	0	0
Capitol Area Arch & Plng Bd	698	690	353	345	698	0	345	345	690	0
Minnesota Management & Budget	46,089	47,382	22,398	36,791	59,189	13,100	25,691	25,691	51,382	4,000
3-16 Gov Rec - Paid Parental Leave	0	0	0	2,000	2,000	2,000	2,000	2,000	4,000	4,000

	2-16 Fcst	2-16 Fcst Plng Est	3-16 Gov Rec	3-16 Gov Rec	3-16 Gov Rec	Gov vs Feb	3-16 Gov Plng	3-16 Gov Plng	3-16 Gov Plng	Gov vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
MAPS Replacement (TR OUT/STANDING)	17,934	17,940	8,966	8,968	17,934	0	8,971	8,969	17,940	0
FY16 Available/Balance Forward -MMB	400	0	400	0	400	0	0	0	0	0
Minnesota Management & Budget	64,423	65,322	31,764	47,759	79,523	15,100	36,662	36,660	73,322	8,000
Tax System Mgmt	224,848	226,522	113,199	117,581	230,780	5,932	116,913	116,913	233,826	7,304
Tax System Mgmt (STANDING)	50	50	25	25	50	0	25	25	50	0
Debt Collection Mgmt	57,232	57,232	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Outst Coll/Seized Prop (OPENS)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Revenue, Dept of	285,930	287,604	143,740	148,122	291,862	5,932	147,454	147,454	294,908	7,304
Amateur Sports Commission	600	600	300	300	600	0	300	300	600	0
FY16 Available/Balance Forward - Amateur Sports Comm	50	0	50	0	50	0	0	0	0	0
Amateur Sports Commission	650	600	350	300	650	0	300	300	600	0
Council on Minnesotans of African Heritage	797	802	396	401	797	0	401	401	802	0
Minnesota Council on Latino Affairs	767	772	381	386	767	0	386	386	772	0
Council on Asian-Pacific Minnesotans	723	728	359	364	723	0	364	364	728	0
Indian Affairs Council	1,145	1,152	569	576	1,145	0	576	576	1,152	0
Programs & Operations	43,398	43,644	21,576	21,822	43,398	0	21,822	21,822	43,644	0
Fiscal Agents	817	642	446	371	817	0	321	321	642	0
Historic Structure Grants (OPEN)	4,749	5,179	2,812	1,937	4,749	0	1,847	3,332	5,179	0
Historical Society	48,964	49,465	24,834	24,130	48,964	0	23,990	25,475	49,465	0
Arts Board	15,052	15,060	7,522	7,530	15,052	0	7,530	7,530	15,060	0
MN Humanities Commission	1,350	1,350	675	675	1,350	0	675	675	1,350	0
Veterans Services	32,854	32,922	16,393	16,461	32,854	0	16,461	16,461	32,922	0
GI Bill (OPEN)	3,503	3,580	1,713	1,790	3,503	0	1,790	1,790	3,580	0
GI Bill OJT and Apprenticeships (OPEN)	1,550	1,900	750	800	1,550	0	900	1,000	1,900	0
Veterans Homes (TR OUT)	109,931	114,436	52,713	57,218	109,931	0	57,218	57,218	114,436	0
Veteran Affairs, Dept of	147,838	152,838	71,569	76,269	147,838	0	76,369	76,469	152,838	0
Main-Military Training Facility	19,322	19,322	11,223	9,909	21,132	1,810	9,909	9,909	19,818	496
General Support	5,638	5,638	2,819	2,819	5,638	0	2,819	2,819	5,638	0
Enlistment Incentives	13,776	13,776	6,888	6,888	13,776	0	6,888	6,888	13,776	0
Emergency Services (OPEN)	1,020	532	754	266	1,020	0	266	266	532	0
FY16 Available/Balance Forward - Military Affairs, Dept of	20,766	0	20,766	0	20,766	0	0	0	0	0
Military Affairs, Dept of	60,522	39,268	42,450	19,882	62,332	1,810	19,882	19,882	39,764	496
Racing Commission	341	0	269	72	341	0	0	0	0	0
Board of Accountancy	1,280	1,282	639	641	1,280	0	641	641	1,282	0
Board of Accountancy	1,280	1,282	639	641	1,280	0	641	641	1,282	0
Board of Architectural/Eng	1,578	1,588	784	794	1,578	0	794	794	1,588	0
Board of Architectural/Eng	1,578	1,588	784	794	1,578	0	794	794	1,588	0

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
Board of Cosmetologist Examiners	5,149	5,168	2,565	2,584	5,149	0	2,584	2,584	5,168	0
Board of Cosmetologist Examiners	5,149	5,168	2,565	2,584	5,149	0	2,584	2,584	5,168	0
Board of Barber Examiners	646	650	321	325	646	0	325	325	650	0
Board of Barber Examiners	646	650	321	325	646	0	325	325	650	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
Consolidated Leg & Const Officers Retire (OPEN)	13,782	17,996	5,091	8,691	13,782	0	8,887	9,109	17,996	0
Judges Plan Direct Appropriation	0	0	0	6,000	6,000	6,000	6,000	6,000	12,000	12,000
PERA/Mpls Employee Retirement Aid (OPEN)	12,000	32,000	6,000	6,000	12,000	0	16,000	16,000	32,000	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	19,654	9,827	9,827	19,654	0	9,827	9,827	19,654	0
STATE GOVERNMENT APPROPRIATIONS	1,051,581	1,042,302	542,102	563,973	1,106,075	54,494	533,488	537,210	1,070,698	28,396
DNR Police State Aid NR (TR OUT)	530	530	265	265	530	0	265	265	530	0
DNR Police State Aid G&F (TR OUT)	1,926	1,926	963	963	1,926	0	963	963	1,926	0
DPS Police State Aid THF (TR OUT)	6,710	6,710	3,355	3,355	6,710	0	3,355	3,355	6,710	0
DPS/DNR Police State Aid GF (Cancel)	2,838	2,838	1,419	1,419	2,838	0	1,419	1,419	2,838	0
MMB Non-Operating	12,004	12,004	6,002	6,002	12,004	0	6,002	6,002	12,004	0
Indirect Cost Receipts Offset	(39,903)	(39,903)	(19,951)	(19,951)	(39,903)	0	(19,951)	(19,951)	(39,903)	0
STATE GOVERNMENT & VETERANS	1,023,683	1,014,403	528,153	550,024	1,078,177	54,494	519,539	523,261	1,042,799	28,396

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	3-16 Gov Rec FY 2016	3-16 Gov Rec FY 2017	3-16 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-16 Gov Plng FY 2018	3-16 Gov Plng FY 2019	3-16 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
(O) DEBT SERVICE										
Debt Service (TR OUT)	1,239,580	1,206,667	609,285	638,467	1,247,752	8,172	612,492	665,027	1,277,519	70,852
Debt Service (TR OUT)	1,239,580	1,206,667	609,285	638,467	1,247,752	8,172	612,492	665,027	1,277,519	70,852
DEBT SERVICE	1,239,580	1,206,667	609,285	638,467	1,247,752	8,172	612,492	665,027	1,277,519	70,852
(T) CAPITAL PROJECTS & GRANTS										
08, CH 179 - Housing Finance Agency (TR OUT)	4,799	4,795	2,400	2,399	4,799	0	2,396	2,399	4,795	0
14, CH 295 - Additional MHFA Debt Service	12,800	12,800	6,400	6,400	12,800	0	6,400	6,400	12,800	0
3-16 Gov Rec - Capital Budget - MHFA Debt Service	0	0	0	0	0	0	5,600	5,600	11,200	11,200
08, CH 179 - UofM Biomed Research Facility	27,844	27,848	13,919	13,925	27,844	0	13,925	13,923	27,848	0
06, CH 247 - UofM Stadium	20,500	20,497	10,250	10,250	20,500	0	10,247	10,250	20,497	0
12, CH 293 - Housing Finance Agency (TR OUT)	4,062	4,061	2,030	2,032	4,062	0	2,030	2,031	4,061	0
State Appropriation Refunding Bonds (TR OUT)	114,175	111,451	57,078	57,097	114,175	0	56,271	55,180	111,451	0
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	20,695	22,079	10,200	10,495	20,695	0	10,836	11,243	22,079	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,312	60,313	30,154	30,158	60,312	0	30,155	30,158	60,313	0
12, CH 299 - MPLS Sales Tax to MSFA	3,705	5,484	1,686	2,019	3,705	0	2,440	3,044	5,484	0
15, SS1, CH 5 - Capital Projects	13,600	0	13,600	0	13,600	0	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	800	1,600	0	800	800	0	800	800	1,600	0
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	1,351	2,702	0	1,351	1,351	0	1,351	1,351	2,702	0
3-16 Gov Rec - Capital Budget - Lewis & Clark Project Debt Service	0	0	0	0	0	0	855	855	1,710	1,710
3-16 Gov Rec - Capital Proj - Administration	0	0	0	9,200	9,200	9,200	0	0	0	0
3-16 Gov Rec - Capital Proj - Agriculture	0	0	0	2,218	2,218	2,218	0	0	0	0
3-16 Gov Rec - Capital Proj - Health	0	0	0	2,335	2,335	2,335	0	0	0	0
3-16 Gov Rec - Capital Proj - Human Services	0	0	0	7,000	7,000	7,000	0	0	0	0
CAPITAL PROJECTS & GRANTS	284,643	273,630	147,717	157,679	305,396	20,753	143,306	143,234	286,540	12,910
(P) OTHER										
3-16 Gov Rec - Governor's Equity Proposal - Unassigned	0	0	0	33,480	33,480	33,480	0	0	0	0
OTHER	0	0	0	33,480	33,480	33,480	0	0	0	0
(X) CANCELLATION ESTIMATES										
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
CANCELLATION ESTIMATES	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
(Y) RESERVE / APPROP CARRIED FWD										
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	1,596,522	1,596,522	1,596,522	1,596,522	1,596,522	0	1,596,522	1,596,522	1,596,522	0
Stadium Reserve Account	21,196	24,300	21,196	21,196	21,196	0	22,111	24,300	24,300	0
RESERVE/APPROP CARRIED FWD	1,967,718	1,970,822	1,967,718	1,967,718	1,967,718	0	1,968,633	1,970,822	1,970,822	0