

Dedicated Funding

Feb 2016 Forecast w/ 2016 Legislative Changes
by Fund, By Agency

Feb 2016 Forecast

	<u>FY2016</u>	<u>FY2017</u>	<u>FY16-17</u>	
Outdoor Heritage Fund				33.00%
Balance	59,633	11,034		
Adjustments/Carryover Spending	(51,281)			
Revenue	99,880	104,712	204,592	
Expenditures/Appropriations	2015 Law			
Department of Natural Resources	89,077	-	89,077	
Board of Water & Soil Resources	7,513	-	7,513	
<u>Leg Coordinating Commission</u>	<u>608</u>	<u>607</u>	<u>1,215</u>	
Total Expenditures/Appropriations	97,198	607	97,805	
Feb Forecast Balance	11,034	115,139		
Chpt 172/SF2527 - Legacy CC Changes		109,847		
Chpt 188 - Sales tax Changes		(137)		
Adjusted Balance (Senate)	11,034	5,155	4.9%	
Clean Water Fund				33.00%
Balance	83,131	6,635		
Adjustments/Carryover Spending	(59,846)			
Revenue	99,613	104,444	204,057	
Expenditures/Appropriations				
Pollution Control Agency	27,350	27,348	54,698	
Department of Natural Resources	9,000	9,000	18,000	
Metropolitan Council	1,225	1,225	2,450	
Board of Water & Soil Resources	56,841	56,322	113,163	
Department of Agriculture	8,584	5,082	13,666	
Public Facilities Authority	9,250	9,250	18,500	
<u>Department of Health</u>	<u>4,013</u>	<u>3,812</u>	<u>7,825</u>	
Total Expenditures/Appropriations	116,263	112,039	228,302	
Feb Forecast Balance	6,635	(960)		
MMB Adjustment (4-1-2016)				
2011 PFA Cancellation	(1,000)	-		
Adjusted Feb Forecast Balance	7,635	40		
Chpt 172/SF2527 - Legacy CC Changes				
Cancellations/Reallocations	(2,974)	(1,192)		
New Appropriations	-	3,400		
Chpt 188 - Sales tax Changes		(137)		
Adjusted Balance	10,609	669	0.6%	

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	<u>FY2016</u>	<u>FY2017</u>	<u>FY16-17</u>	
Parks & Trails Fund				14.25%
Balance	9,322	951		
Adjustments/Carryover Spending	(7,588)			
Revenue	42,845	44,931	87,776	
Expenditures/Appropriations				
Department of Natural Resources	26,391	27,655	54,046	
<u>Metropolitan Council</u>	<u>17,237</u>	<u>18,067</u>	<u>35,304</u>	
Total Expenditures/Appropriations	43,628	45,722	89,350	
Feb Forecast Balance	951	160		
Chpt 188 - Sales tax Changes				(59)
Adjusted Balance	951	101	0.2%	
Arts & Cultural Heritage Fund				19.75%
Balance	2,503	(567)		
Adjustments/Carryover Spending	(782)			
Revenue	59,254	62,145	121,399	
Expenditures/Appropriations				
Dept of Education	2,200	2,200	4,400	
Perpich Center for Arts Education	600	800	1,400	
MN Zoo	1,750	1,750	3,500	
Historical Society	13,985	15,015	29,000	
Indian Affairs Council	1,325	1,325	2,650	
Administration Department	12,398	8,785	21,183	
Humanities Commission	2,465	2,075	4,540	
<u>Arts Board</u>	<u>26,819</u>	<u>31,312</u>	<u>58,131</u>	
Total Expenditures/Appropriations	61,542	63,262	124,804	
Feb Forecast Balance	(567)	(1,684)		
MMB Adjustment (4-1-2016)				
Historical Society	(1,000)	1,000		
All Agencies	-	(1,898)		
Adjusted Feb Forecast Balance	433	214		
Chpt 188 - Sales tax Changes				(82)
Adjusted Balance	433	132	0.2%	