



General Fund Fund Balance Analysis February 2015 Forecast

2014-15 Biennium

2016-17 Biennium

2018-19 Biennium

Comparisons to November 2014 Forecast

February 27, 2015

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	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	1,711,915	1,745,224	2,382,618	1,711,915	1,885,866	1,711,915	0	1,851,868	2,246,912	1,851,868	106,644	3,220,277	4,570,216	3,220,277	837,659
Current Resources:															
(C) Tax Revenues	37,584,975	40,252,578	44,294,629	18,553,847	19,071,019	37,624,866	39,891	19,937,793	20,834,540	40,772,333	519,755	21,839,813	22,845,065	44,684,878	390,249
(C) Non-Tax Revenues	1,429,863	1,400,411	1,383,762	721,298	737,227	1,458,525	28,862	703,472	699,448	1,402,920	2,509	694,518	691,576	1,386,094	2,332
Subtotal Non-Dedicated Revenue	39,014,638	41,652,989	45,678,391	19,275,145	19,808,246	39,083,391	68,753	20,641,265	21,533,988	42,175,253	522,264	22,534,331	23,536,641	46,070,972	392,581
(D) Dedicated Revenue	1,005	1,000	1,000	505	500	1,005	0	500	500	1,000	0	500	500	1,000	0
(E) Transfers From Other Funds	256,635	156,314	51,716	187,906	67,427	255,333	(1,302)	117,945	132,599	250,544	94,230	55,773	67,849	123,622	71,906
(B) Prior Year Adjustments	98,702	70,000	70,000	58,702	40,000	98,702	0	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Subtotal Other Revenue	356,342	227,314	122,716	247,113	107,927	355,040	(1,302)	153,445	168,099	321,544	94,230	91,273	103,349	194,622	71,906
(N) New Legislation Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Current Resources	39,370,980	41,880,303	45,801,107	19,522,258	19,916,173	39,438,431	67,451	20,794,710	21,702,087	42,496,797	616,494	22,625,604	23,639,990	46,265,594	464,487
Total Resources Available	41,082,895	43,625,527	48,183,725	21,234,173	21,802,039	41,150,346	67,451	22,646,578	23,948,999	44,348,665	723,138	25,845,881	28,210,206	49,485,871	1,302,146
Actual & Estimated Expenditures															
(G) K-12 Education	15,816,577	16,818,839	17,169,369	7,617,396	8,189,629	15,807,025	(9,552)	8,315,510	8,394,273	16,709,783	(109,056)	8,503,480	8,618,687	17,122,167	(47,202)
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	16,629,151	16,818,839	17,169,369	8,429,970	8,189,629	16,619,599	(9,552)	8,315,510	8,394,273	16,709,783	(109,056)	8,503,480	8,618,687	17,122,167	(47,202)
(H) Higher Education	2,842,782	2,892,530	2,892,530	1,381,461	1,461,321	2,842,782	0	1,446,265	1,446,265	2,892,530	0	1,446,265	1,446,265	2,892,530	0
(R) Property Tax Aids & Credits	2,963,896	3,375,110	3,466,548	1,320,534	1,635,335	2,955,869	(8,027)	1,671,047	1,690,294	3,361,341	(13,769)	1,715,046	1,736,424	3,451,470	(15,078)
(I) Health & Human Services	11,205,276	12,757,252	14,187,425	5,429,890	5,750,100	11,179,990	(25,286)	6,268,141	6,503,043	12,771,184	13,932	6,947,820	7,327,072	14,274,892	87,467
(M) Public Safety & Judiciary	1,979,800	2,006,509	2,006,193	943,905	1,036,629	1,980,534	734	1,005,371	1,001,138	2,006,509	0	1,002,403	1,003,790	2,006,193	0
(L) Transportation	274,401	213,072	213,072	148,201	128,899	277,100	2,699	106,536	106,536	213,072	0	106,536	106,536	213,072	0
(J) Environment & Agriculture	384,683	337,738	322,080	152,703	231,110	383,813	(870)	167,929	167,103	335,032	(2,706)	166,661	152,737	319,398	(2,682)
(K) Jobs, Economic Development, Housing & Commerce	438,935	358,594	362,892	194,367	244,592	438,959	24	177,218	180,385	357,603	(991)	185,781	191,177	376,958	14,066
(N) State Government & Veterans	978,912	957,371	956,521	435,873	535,411	971,284	(7,628)	478,453	480,162	958,615	1,244	477,390	478,968	956,358	(163)
(O) Debt Service	1,242,995	1,277,493	1,222,471	619,935	623,060	1,242,995	0	632,991	638,247	1,271,238	(6,255)	592,101	621,471	1,213,572	(8,899)
(T) Capital Projects & Grants	411,840	268,401	271,110	281,913	129,360	411,273	(567)	135,205	136,276	271,481	3,080	137,182	137,403	274,585	3,475
(P) Other	0	0	0	9,555	(275)	9,280	9,280	0	0	0	0	0	0	0	0
(X) Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	39,337,671	41,242,909	43,050,211	19,348,307	19,950,171	39,298,478	(39,193)	20,399,666	20,728,722	41,128,388	(114,521)	21,275,665	21,805,530	43,081,195	30,984
(D) Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Transfers	39,337,671	41,242,909	43,050,211	19,348,307	19,950,171	39,298,478	(39,193)	20,399,666	20,728,722	41,128,388	(114,521)	21,275,665	21,805,530	43,081,195	30,984
Balance Before Reserves	1,745,224	2,382,618	5,133,514	1,885,866	1,851,868	1,851,868	106,644	2,246,912	3,220,277	3,220,277	837,659	4,570,216	6,404,676	6,404,676	1,271,162
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	994,339	994,339	994,339	660,992	994,339	994,339	0	994,339	994,339	994,339	0	994,339	994,339	994,339	0
(Y) Stadium Reserve	28,227	1,390	0	39,780	29,977	29,977	1,750	13,873	6,840	6,840	5,450	2,399	0	0	0
(Y) Appropriations Carried Forward	0	0	0	178,751	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	372,658	1,036,889	3,789,175	656,343	477,552	477,552	104,894	888,700	1,869,098	1,869,098	832,209	3,223,478	5,060,337	5,060,337	1,271,162

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
(C) NON-DEDICATED REVENUE															
TAX REVENUES:															
Individual Income Tax	22,221,758	24,436,200	27,126,600	10,937,158	11,486,502	22,423,660	201,902	12,106,407	12,766,511	24,872,918	436,718	13,552,183	14,346,123	27,898,306	771,706
Laws 15, Ch1, Federal Update					(19,015)	(19,015)	(19,015)	9,670	(405)	9,265	9,265	(5,650)	(7,970)	(13,620)	(13,620)
Individual Income Tax Refunds	(2,606,904)	(2,771,900)	(2,562,500)	(1,277,604)	(1,421,990)	(2,699,594)	(92,690)	(1,385,409)	(1,439,957)	(2,825,366)	(53,466)	(1,418,838)	(1,531,200)	(2,950,038)	(387,538)
Individual Income Tax	19,614,854	21,664,300	24,564,100	9,659,554	10,045,497	19,705,051	90,197	10,730,668	11,326,149	22,056,817	392,517	12,127,695	12,806,953	24,934,648	370,548
Corporate Income Tax	2,983,567	3,079,365	3,154,284	1,448,157	1,526,680	2,974,837	(8,730)	1,497,086	1,524,069	3,021,155	(58,210)	1,503,892	1,514,848	3,018,740	(135,544)
Laws 15, Ch1, Federal Update					(890)	(890)	(890)	12,730	(1,025)	11,705	11,705	(7,935)	(10,920)	(18,855)	(18,855)
Corporate Income Tax Refunds	(346,819)	(472,736)	(473,647)	(169,949)	(208,678)	(378,627)	(31,808)	(210,966)	(246,329)	(457,295)	15,441	(298,535)	(251,140)	(549,675)	(76,028)
Corporate Income Tax	2,636,748	2,606,629	2,680,637	1,278,208	1,317,112	2,595,320	(41,428)	1,298,850	1,276,715	2,575,565	(31,064)	1,197,422	1,252,788	2,450,210	(230,427)
Sales Tax	10,931,184	11,262,189	12,076,578	5,395,540	5,551,416	10,946,956	15,772	5,587,223	5,804,068	11,391,291	129,102	6,022,582	6,237,814	12,260,396	183,818
Sales Tax on Motor Vehicle Leases (Offset)	(88,980)	(88,000)	(92,600)	(31,680)	(36,820)	(68,500)	480	(41,510)	(44,740)	(86,250)	1,750	(45,510)	(45,510)	(91,020)	1,580
Sales Tax Refunds	(647,084)	(357,689)	(254,731)	(313,235)	(343,250)	(656,485)	(9,401)	(216,580)	(151,320)	(367,900)	(10,211)	(130,110)	(128,250)	(258,360)	(3,629)
Sales Tax Refunds, Indian Sales Tax	(20,351)	(23,800)	(24,600)	(8,751)	(11,600)	(20,351)	0	(11,800)	(12,000)	(23,800)	0	(12,200)	(12,400)	(24,600)	0
12, CH 299 MPLS Sales Tax to MSFA	3,340	3,284	7,793	813	1,960	2,773	(567)	2,774	3,590	6,364	3,080	5,101	6,167	11,268	3,475
Sales Tax	10,198,109	10,795,984	11,712,440	5,042,687	5,161,706	10,204,393	6,284	5,320,107	5,599,598	10,919,705	123,721	5,839,863	6,057,821	11,897,684	185,244
Statewide Property Tax	1,675,244	1,709,227	1,790,831	835,554	824,287	1,659,841	(15,403)	841,883	856,696	1,698,579	(10,648)	874,881	900,187	1,775,068	(15,763)
Estate & Gift Tax	366,094	345,900	341,200	198,494	154,000	352,494	(13,600)	159,700	158,500	318,200	(27,700)	158,400	156,800	315,200	(26,000)
Estate & Gift Tax Refunds	(29,061)	(15,800)	(15,700)	(21,061)	(17,500)	(38,561)	(9,500)	(7,200)	(7,300)	(14,500)	1,300	(7,300)	(7,200)	(14,500)	1,200
Estate & Gift Tax	337,033	330,100	325,500	177,433	136,500	313,933	(23,100)	152,500	151,200	303,700	(26,400)	151,100	149,600	300,700	(24,800)
Liquor, Wine & Beer Tax	170,547	176,890	184,020	84,667	85,570	170,237	(310)	87,250	88,990	176,240	(650)	90,760	92,580	183,340	(680)
Liquor, Wine & Beer Tax Refunds	(1,486)	(1,500)	(1,540)	(736)	(700)	(1,436)	50	(700)	(700)	(1,400)	100	(720)	(720)	(1,440)	100
Liquor, Wine & Beer Tax	169,061	175,390	182,480	83,931	84,870	168,801	(260)	86,550	88,290	174,840	(550)	90,040	91,860	181,900	(580)
Cigarette & Tobacco Products Tax	1,218,896	1,198,370	1,211,220	624,626	602,160	1,226,786	7,890	607,160	611,100	1,218,260	19,890	614,940	618,480	1,233,420	22,200
Cigarette & Tobacco Products Tax Refunds	(25,607)	(15,300)	(15,700)	(17,507)	(10,150)	(27,657)	(2,050)	(10,050)	(10,150)	(20,200)	(4,900)	(10,250)	(10,350)	(20,600)	(4,900)
Cigarette & Tobacco Products Tax	1,193,289	1,183,070	1,195,520	607,119	592,010	1,199,129	5,840	597,110	600,950	1,198,060	14,990	604,690	608,130	1,212,820	17,300
Taconite Occupation Tax	30,626	30,000	30,000	15,785	16,321	32,106	1,480	17,000	17,000	34,000	4,000	17,000	17,000	34,000	4,000
Mortgage Registry Tax	184,137	186,357	194,987	93,404	101,360	194,764	10,627	103,461	108,367	211,828	25,471	111,587	117,210	228,797	33,810
Deed Transfer Tax	180,476	201,951	212,824	87,161	96,844	184,005	3,529	105,312	112,028	217,340	15,389	116,264	123,606	239,870	27,046
Insurance Gross Earn & Fire Marshall	719,617	778,466	811,570	350,083	369,389	719,472	(145)	386,418	400,717	787,135	8,669	411,221	420,360	831,581	20,011
Insurance Gross Earn & Fire Marshall Refunds	(5,285)	(5,000)	(5,000)	(2,785)	(2,500)	(5,285)	0	(2,500)	(2,500)	(5,000)	0	(2,500)	(2,500)	(5,000)	0
Insurance Gross Earn & Fire Marshall	714,332	773,466	806,570	347,298	366,889	714,187	(145)	383,918	398,217	782,135	8,669	408,721	417,860	826,581	20,011
Controlled Substance Tax	6	10	10	1	5	6	0	5	5	10	0	5	5	10	0
Other Gross Earnings	101	100	100	51	50	101	0	50	50	100	0	50	50	100	0
Lawful Gamb Comb Rcpts Tax	88,188	93,300	98,800	43,488	46,500	89,988	1,800	47,800	49,200	97,000	3,700	50,600	52,100	102,700	3,900
Gambling Tax Refunds	(329)	(100)	(60)	(229)	(150)	(379)	(50)	(50)	(50)	(100)	0	(30)	(30)	(60)	0
Lawful Gambling Taxes	87,859	93,200	98,740	43,259	46,350	89,609	1,750	47,750	49,150	96,900	3,700	50,570	52,070	102,640	3,900
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	[14,059]	[19,400]	[24,940]	[6,359]	[9,450]	[15,809]	[750]	[10,850]	[12,250]	[23,100]	[3,700]	[13,670]	[15,170]	[28,840]	[3,900]
Medical Assistance Surcharges	573,977	514,164	511,660	287,554	286,423	573,977	0	258,334	255,830	514,164	0	255,830	255,830	511,660	0
Motor Vehicle Registration Tax	1,320	1,300	1,300	670	650	1,320	0	650	650	1,300	0	650	650	1,300	0
Other Tax Refunds	(12,197)	(12,670)	(13,070)	(5,822)	(5,855)	(11,677)	520	(6,355)	(6,355)	(12,710)	(40)	(6,555)	(6,555)	(13,110)	(40)
TAX REVENUES	37,584,975	40,252,578	44,294,629	18,553,847	19,071,019	37,624,866	39,891	19,937,793	20,834,540	40,772,333	519,755	21,839,813	22,845,065	44,684,878	390,249

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
NON-TAX REVENUES:															
Investment Income	14,702	16,000	16,000	6,702	10,000	16,702	2,000	10,000	10,000	20,000	4,000	10,000	10,000	20,000	4,000
Lottery Revenue	113,010	120,927	120,078	55,741	57,269	113,010	0	60,588	60,339	120,927	0	60,039	60,039	120,078	0
Tobacco Settlements	338,415	324,286	321,338	175,399	162,823	338,222	(193)	162,370	161,957	324,327	41	161,022	160,379	321,401	63
FEES															
Departmental Earnings	380,725	370,859	371,372	192,149	187,250	379,399	(1,326)	185,034	183,825	368,859	(2,000)	185,419	183,953	369,372	(2,000)
DHS MSOP Collections	21,415	28,262	29,364	9,789	10,845	20,634	(781)	13,797	14,413	28,210	(52)	14,954	15,439	30,393	1,029
DHS MSOP Collections	21,415	28,262	29,364	9,789	10,845	20,634	(781)	13,797	14,413	28,210	(52)	14,954	15,439	30,393	1,029
DHS SOS Collections	109,580	109,200	109,200	51,130	60,550	111,680	2,100	50,650	50,650	101,300	(7,900)	50,650	50,650	101,300	(7,900)
DHS SOS Collections	109,580	109,200	109,200	51,130	60,550	111,680	2,100	50,650	50,650	101,300	(7,900)	50,650	50,650	101,300	(7,900)
Fines & Surcharges	157,770	158,837	156,452	76,683	81,826	158,509	739	81,232	80,399	161,631	2,794	79,390	78,578	157,968	1,516
FEES	669,490	667,158	666,388	329,751	340,471	670,222	732	330,713	329,287	660,000	(7,158)	330,413	328,620	659,033	(7,355)
OTHER NON-DEDICATED REVENUE															
County Nursing Home, Public Hosp IGT	13,584	13,584	13,584	6,792	6,792	13,584	0	6,792	6,792	13,584	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	222,192	213,723	200,932	110,609	124,843	235,452	13,260	109,609	107,440	217,049	3,326	102,227	102,033	204,260	3,328
Federal TANF	43,749	44,733	45,442	21,783	23,166	44,949	1,200	23,400	23,633	47,033	2,300	24,025	23,713	47,738	2,296
Assigned Risk Plan Surplus	14,521	0	0	14,521	11,863	26,384	11,863	0	0	0	0	0	0	0	0
All Other Non-Dedicated Revenue	280,462	258,456	246,374	146,913	159,872	306,785	26,323	133,009	131,073	264,082	5,626	126,252	125,746	251,998	5,624
OTHER NON-DEDICATED REVENUE	294,046	272,040	259,958	153,705	166,664	320,369	26,323	139,801	137,865	277,666	5,626	133,044	132,538	265,582	5,624
NON-TAX REVENUES	1,429,663	1,400,411	1,383,762	721,298	737,227	1,458,525	28,862	703,472	699,448	1,402,920	2,509	694,518	691,576	1,386,094	2,332
NET NON-DEDICATED REVENUE	39,014,638	41,652,989	45,678,391	19,275,145	19,808,246	39,083,391	68,753	20,641,265	21,533,988	42,175,253	522,264	22,534,331	23,536,641	46,070,972	392,581
(D) DEDICATED REVENUES															
All Other Dedicated Revenues	1,005	1,000	1,000	505	500	1,005	0	500	500	1,000	0	500	500	1,000	0
DEDICATED REVENUE	1,005	1,000	1,000	505	500	1,005	0	500	500	1,000	0	500	500	1,000	0
(E) TRANSFERS FROM OTHER FUNDS															
Other Special Revenue Funds	9,413	6,312	6,290	3,153	6,260	9,413	0	3,145	3,167	6,312	0	3,145	3,145	6,290	0
Public Safety CJIS (Hwy User)	1,432	1,432	1,432	716	716	1,432	0	716	716	1,432	0	716	716	1,432	0
93, CH 146 & 03, SS1, CH 2 - POST Bd	1,461	1,028	542	746	715	1,461	0	583	445	1,028	0	331	211	542	0
Other Special Revenue Funds	12,306	8,772	8,264	4,615	7,691	12,306	0	4,444	4,328	8,772	0	4,192	4,072	8,264	0
All Other Transfers	15,343	5,070	5,070	12,650	2,693	15,343	0	2,535	2,535	5,070	0	2,535	2,535	5,070	0
Admin Dept-Plant Mgmt	9,792	9,526	9,606	4,894	4,898	9,792	0	4,723	4,803	9,526	0	4,803	4,803	9,606	0
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	17,186	16,782	16,782	8,795	8,391	17,186	0	8,391	8,391	16,782	0	8,391	8,391	16,782	0
Laws 1997, Transfers In	17,186	16,782	16,782	8,795	8,391	17,186	0	8,391	8,391	16,782	0	8,391	8,391	16,782	0
02, CH 220 - DPS/Commerce-Auto Theft Prevention	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2002, Transfers In	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
03, SS1, CH 1 - Admin FR&R Transfers	8,600	8,337	8,460	4,282	4,318	8,600	0	4,107	4,230	8,337	0	4,230	4,230	8,460	0
Laws 2003, Transfers In / Unallotments	8,600	8,337	8,460	4,282	4,318	8,600	0	4,107	4,230	8,337	0	4,230	4,230	8,460	0
06, CH 217 - Fire Safety Acct Tr fr Spec Rev Fund	4,736	0	0	2,368	2,368	4,736	0	0	0	0	0	0	0	0	0
Laws 2006 Transfers In	4,736	0	0	2,368	2,368	4,736	0	0	0	0	0	0	0	0	0
07, CH 135 - DOLI Tr fr Construction Code Acct (TR IN)	3,030	0	0	1,515	1,515	3,030	0	0	0	0	0	0	0	0	0
Laws 2007 Transfers In	3,030	0	0	1,515	1,515	3,030	0	0	0	0	0	0	0	0	0
08, CH 364 - MDH Tr fr SGRS Fund	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0
Laws 2008 Transfers In	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0
09, CH 83 - DPS Tr fr Alcohol Enf Acct	543	0	0	543	0	543	0	0	0	0	0	0	0	0	0
Laws 2009 Transfers In	543	0	0	543	0	543	0	0	0	0	0	0	0	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	220	160	160	140	80	220	0	80	80	160	0	80	80	160	0
10, CH 215 - BWSR Tr fr SR Fund	620	620	620	310	310	620	0	310	310	620	0	310	310	620	0
Laws 2010 Transfers In	840	780	780	450	390	840	0	390	390	780	0	390	390	780	0

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	225	0	0	225	0	225	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	96,000	0	0	96,000	0	96,000	0	48,000	48,000	96,000	96,000	29,855	42,051	71,906	71,906
Laws 2011 Transfers In	96,225	0	0	96,225	0	96,225	0	48,000	48,000	96,000	96,000	29,855	42,051	71,906	71,906
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	47,184	103,656	0	20,550	25,332	45,882	(1,302)	43,341	58,545	101,886	(1,770)	0	0	0	0
13, CH 108 - Tran In - One-time T/I from CCDTF Carryforward	18,188	0	0	18,188	0	18,188	0	0	0	0	0	0	0	0	0
13, CH 85 - DEED — UI Contingent Account Transfer	13,666	0	0	7,154	6,512	13,666	0	0	0	0	0	0	0	0	0
13, CH 85 - MHFA — 2012 Flood Bill Cancellation	3,000	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	0
13, CH 86 - MINNCORR Transfer to GF	2,600	0	0	1,300	1,300	2,600	0	0	0	0	0	0	0	0	0
Laws 2013 Transfers In	84,638	103,656	0	50,192	33,144	83,336	(1,302)	43,341	58,545	101,886	(1,770)	0	0	0	0
14, CH 312 - Reallocate SSI Interim Assistance Recoveries	642	637	0	0	642	642	0	637	0	637	0	0	0	0	0
Laws 2014 Transfers In	642	637	0	0	642	642	0	637	0	637	0	0	0	0	0
TRANSFERS FROM OTHER FUNDS	256,635	156,314	51,716	187,906	67,427	255,333	(1,302)	117,945	132,599	250,544	94,230	55,773	67,849	123,622	71,906
(B) PRIOR YEAR ADJUSTMENTS															
Cancel of Prior Year Encumbrances	69,516	70,000	70,000	29,516	40,000	69,516	0	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Prior Yr Revenue / Transfers	21,685	0	0	21,685	0	21,685	0	0	0	0	0	0	0	0	0
Other	7,501	0	0	7,501	0	7,501	0	0	0	0	0	0	0	0	0
PRIOR YEAR ADJUSTMENTS	98,702	70,000	70,000	58,702	40,000	98,702	0	35,000	35,000	70,000	0	35,000	35,000	70,000	0
(G) K-12 EDUCATION															
General Education	13,272,711	13,104,257	13,104,285	6,824,252	6,443,330	13,267,582	(5,129)	6,512,023	6,518,341	13,030,364	(73,893)	6,544,785	6,574,941	13,119,726	15,441
Enrollment Options Transportation	70	81	95	34	36	70	0	39	42	81	0	46	49	95	0
Abatement Aid	5,672	5,672	5,502	2,876	2,796	5,672	0	2,740	2,932	5,672	0	2,822	2,680	5,502	0
Consolidation Transition Aid	848	457	450	597	263	860	12	292	165	457	0	285	165	450	0
Nonpublic Pupil Aid	31,950	33,584	35,328	14,391	15,569	29,960	(1,990)	16,756	17,216	33,972	388	17,690	18,166	35,856	528
Nonpublic Transportation	36,347	34,992	34,585	18,517	18,118	36,635	288	17,322	17,136	34,458	(534)	17,065	17,025	34,090	(495)
Spec Prov for Select Districts	830	130	130	65	765	830	0	65	65	130	0	65	65	130	0
Compensatory Pilot Project	14,650	4,650	4,650	7,325	7,325	14,650	0	2,325	2,325	4,650	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	9,573	10,156	7,682	3,906	5,617	9,523	(50)	5,420	4,405	9,825	(331)	3,885	3,459	7,344	(338)
Other General Educ Programs	102,049	89,722	88,422	49,820	50,489	100,309	(1,740)	44,959	44,286	89,245	(477)	44,183	43,934	88,117	(305)
General Education	13,374,760	13,193,979	13,192,707	6,874,072	6,493,819	13,367,891	(6,869)	6,556,982	6,562,627	13,119,609	(74,370)	6,588,968	6,618,875	13,207,843	15,136
Charter School Lease Aid	113,032	138,609	167,158	54,115	59,565	113,680	648	66,787	73,603	140,390	1,781	80,567	87,776	168,343	1,185
Integration Revenue	16,871	0	0	16,870	0	16,870	(1)	0	0	0	0	0	0	0	0
14, CH 312 - Recovery Programs	500	1,000	1,000	0	500	500	0	500	500	1,000	0	500	500	1,000	0
New Integration Program	117,203	135,046	142,626	53,795	63,577	117,372	169	65,539	68,745	134,284	(762)	69,713	71,010	140,723	(1,903)
Interdistrict Desegregation Transportation	28,160	31,241	34,649	13,714	14,261	27,975	(185)	15,023	15,825	30,848	(393)	16,668	17,555	34,223	(426)
Educ Excellence - Choice Programs	275,766	305,896	345,433	138,494	137,903	276,397	631	147,849	158,673	306,522	626	167,448	176,841	344,289	(1,144)
Success for the Future	4,326	4,274	4,274	2,189	2,137	4,326	0	2,137	2,137	4,274	0	2,137	2,137	4,274	0
Indian Teacher Preparation Grants	362	380	380	172	190	362	0	190	190	380	0	190	190	380	0
Tribal Contract Schools	3,989	4,549	5,120	1,346	1,968	3,314	(675)	2,157	2,273	4,430	(119)	2,408	2,556	4,964	(156)
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs	8,813	9,339	9,910	3,775	4,363	8,138	(675)	4,552	4,668	9,220	(119)	4,803	4,951	9,754	(156)
Statewide Testing	35,915	42,002	42,002	14,914	22,042	36,956	1,041	21,001	21,001	42,002	0	21,001	21,001	42,002	0
13, CH 116 - Alternative Compensation Roll Out	69,899	155,904	153,534	0	69,899	69,899	0	78,331	77,647	155,978	74	77,062	76,655	153,717	183
Educ Excellence - Innovation Accountability	105,814	197,906	195,536	14,914	91,941	106,855	1,041	99,332	98,648	197,980	74	98,063	97,656	195,719	183
Advanced Placement/Int'l Baccalaureate	9,000	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	4,000	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	2,000	2,000	4,000	0
Collaborative Urban Educator	1,560	1,560	1,560	780	780	1,560	0	780	780	1,560	0	780	780	1,560	0
Literacy Incentive Aid	95,837	90,164	93,147	50,998	44,839	95,837	0	44,552	45,508	90,060	(104)	46,504	46,487	92,991	(156)
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	9,250	8,750	8,750	4,125	5,125	9,250	0	4,375	4,375	8,750	0	4,375	4,375	8,750	0
Student Organizations	1,450	1,450	1,450	725	725	1,450	0	725	725	1,450	0	725	725	1,450	0
Get Ready, Get Credit-EPAS	829	0	0	829	0	829	0	0	0	0	0	0	0	0	0
13, CH 116 - Teacher Dev & Eval Pilot Grants	683	0	0	683	0	683	0	0	0	0	0	0	0	0	0
14, CH 312 - Teacher Dev & Evaluation	9,000	1,000	0	0	9,000	9,000	0	1,000	0	1,000	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	125	250	0	125	125	250	0	125	125	250	0
13, CH 116 - Starbase MN	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0	500	500	1,000	0
14, CH 312 - IT Certifications	300	0	0	0	300	300	0	0	0	0	0	0	0	0	0
14, CH 312 - Northwest Online College in the High School	160	0	0	0	160	160	0	0	0	0	0	0	0	0	0
Educ Excellence - Spec Student & Teacher Prog	135,819	119,474	121,457	66,615	69,204	135,819	0	59,707	59,663	119,370	(104)	60,659	60,642	121,301	(156)
Education Excellence	526,212	632,615	672,336	223,798	303,411	527,209	997	311,440	321,652	633,092	477	330,973	340,090	671,063	(1,273)

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
Regular Special Education	2,148,411	2,432,767	2,723,860	1,036,816	1,109,144	2,145,960	(2,451)	1,170,508	1,229,706	2,400,214	(32,553)	1,299,655	1,372,313	2,671,968	(51,892)
Special Education-Excess Costs	42,016	0	0	42,016	0	42,016	0	0	0	0	0	0	0	0	0
Children with a Disabilities Aid	2,511	3,035	4,049	1,144	1,367	2,511	0	1,406	1,629	3,035	0	1,882	2,167	4,049	0
Travel for Home Based Services	709	732	750	357	351	708	(1)	361	371	732	0	375	375	750	0
Court Placed Special Education Revenue	109	113	117	54	55	109	0	56	57	113	0	58	59	117	0
Out-of-State Tuition for Special Education Students	500	500	500	578	250	828	328	250	250	500	0	250	250	500	0
Positive Behavior Interventions and Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Education	2,194,256	2,437,147	2,729,276	1,080,965	1,111,167	2,192,132	(2,124)	1,172,581	1,232,013	2,404,594	(32,553)	1,302,220	1,375,164	2,677,384	(51,892)
Health & Safety Revenue	1,122	971	892	477	649	1,126	4	501	447	948	(23)	431	421	852	(40)
Debt Service Equalization	42,352	44,935	56,074	19,761	22,591	42,352	0	20,349	22,171	42,520	(2,415)	23,490	24,399	47,889	(8,185)
Alternative Facilities Revenue	39,269	38,574	38,574	19,982	19,287	39,269	0	19,287	19,287	38,574	0	19,287	19,287	38,574	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	7,979	6,486	7,945	3,878	4,067	7,945	(34)	3,520	2,714	6,234	(252)	2,362	2,123	4,485	(236)
Facilities & Technology	98,222	98,466	107,761	47,848	50,344	98,192	(30)	47,407	48,369	95,776	(2,690)	49,320	49,980	99,300	(8,461)
School Lunch	27,553	32,259	33,562	11,897	15,506	27,403	(150)	15,661	15,818	31,479	(780)	15,976	16,136	32,112	(1,450)
School Breakfast	14,685	19,712	21,086	5,233	9,168	14,401	(284)	9,731	10,361	20,092	380	10,695	11,167	21,862	776
Summer School Service Repl Aid	300	300	300	150	150	300	0	150	150	300	0	150	150	300	0
Kindergarten Milk	1,894	1,932	1,970	942	942	1,884	(10)	942	942	1,884	(48)	942	942	1,884	(86)
Nutrition Programs	44,432	54,203	56,918	18,222	25,766	43,988	(444)	26,484	27,271	53,755	(448)	27,763	28,395	56,158	(760)
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
Library Programs	36,756	36,140	36,140	18,686	18,070	36,756	0	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	49,420	55,062	56,957	22,797	26,623	49,420	0	27,549	28,028	55,577	515	28,513	29,004	57,517	560
School Readiness	22,408	24,340	24,340	10,446	11,962	22,408	0	12,170	12,170	24,340	0	12,170	12,170	24,340	0
Health & Developmental Screening Aid	6,965	6,710	6,958	3,524	3,390	6,914	(51)	3,363	3,369	6,732	22	3,375	3,379	6,754	(204)
Educate Parents Partnership	98	98	98	49	49	98	0	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	492	562	562	211	351	562	70	281	281	562	0	281	281	562	0
Head Start Program	40,200	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0	20,100	20,100	40,200	0
Early Childhood Scholarships	49,700	55,768	55,768	20,241	28,509	48,750	(950)	27,884	27,884	55,768	0	27,884	27,884	55,768	0
13, CH 116 - Parent Child Home Grant	595	500	500	246	350	595	1	250	250	500	0	250	250	500	0
14, CH 312 - Special Family Opportunities	700	800	800	0	700	700	0	400	400	800	0	400	400	800	0
Early Childhood & Family Support	170,578	184,040	186,183	77,614	92,034	169,648	(930)	92,046	92,531	184,577	537	93,022	93,517	186,539	356
Community Education	2,015	1,351	1,079	955	1,060	2,015	0	788	554	1,342	(9)	442	354	796	(283)
Adults With Disabilities Program Aid	1,444	1,420	1,420	734	710	1,444	0	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	139	140	140	70	70	140	1	70	70	140	0	70	70	140	0
School Age Care Revenue	2	2	2	1	1	2	0	1	1	2	0	1	1	2	0
Community Ed & Prevention	3,600	2,913	2,641	1,760	1,841	3,601	1	1,569	1,335	2,904	(9)	1,223	1,135	2,358	(283)
Adult Basic Education Aid	96,515	99,710	105,781	48,670	47,750	96,420	(95)	49,118	50,592	99,710	0	52,108	53,673	105,781	0
GED Tests	250	250	250	125	125	250	0	125	125	250	0	125	125	250	0
Education & Employment	600	0	0	600	0	600	0	0	0	0	0	0	0	0	0
Self-Sufficiency & Lifelong Learning	97,365	99,960	106,031	49,395	47,875	97,270	(95)	49,243	50,717	99,960	0	52,233	53,798	106,031	0
SUBTOTAL K-12 EDUCATION AIDS	16,546,181	16,739,463	17,089,993	8,392,360	8,144,327	16,536,687	(9,494)	8,275,822	8,354,585	16,630,407	(109,056)	8,463,792	8,579,024	17,042,816	(47,177)
Education, Dept of	45,578	41,902	41,902	19,083	26,437	45,520	(58)	20,951	20,951	41,902	0	20,951	20,926	41,877	(25)
Transfer to Governor's Office (TR OUT)	102	0	0	44	58	102	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
Education, Dept of	45,685	41,902	41,902	19,132	26,495	45,627	(58)	20,951	20,951	41,902	0	20,951	20,926	41,877	(25)
Minn State Academies	23,713	23,928	23,928	11,706	12,007	23,713	0	11,964	11,964	23,928	0	11,964	11,964	23,928	0
Minn State Academies	23,713	23,928	23,928	11,706	12,007	23,713	0	11,964	11,964	23,928	0	11,964	11,964	23,928	0
Perpich Center for Arts Education	13,572	13,546	13,546	6,772	6,800	13,572	0	6,773	6,773	13,546	0	6,773	6,773	13,546	0
K-12 EDUCATION	16,629,151	16,818,839	17,169,369	8,429,970	8,189,629	16,619,599	(9,552)	8,315,510	8,394,273	16,709,783	(109,056)	8,503,480	8,618,687	17,122,167	(47,202)
PROPERTY TAX RECOG/PAYMENT CHANGE															
Property Tax Recognition Shift	551,059	0	0	551,059	0	551,059	0	0	0	0	0	0	0	0	0
Aid Payment Change K-12 Education	261,515	0	0	261,515	0	261,515	0	0	0	0	0	0	0	0	0
Aid Payment Change Tax Aids & Credits	[539]	[0]	[0]	[539]	0	[539]	0	0	0	0	[0]	0	0	[0]	0
Property Tax Recog/Payment Change	812,574	0	0	812,574	0	812,574	0	0	0	0	0	0	0	0	0

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
(H) HIGHER EDUCATION															
Student Financial Aid Services	453,180	447,644	447,644	215,377	237,803	453,180	0	223,822	223,822	447,644	0	223,822	223,822	447,644	0
Transfer to Governor's Office (TR OUT)	44	0	0	19	25	44	0	0	0	0	0	0	0	0	0
Office of Higher Education	453,224	447,644	447,644	215,396	237,828	453,224	0	223,822	223,822	447,644	0	223,822	223,822	447,644	0
University of Minnesota	1,176,798	1,197,898	1,197,898	576,799	599,999	1,176,798	0	598,949	598,949	1,197,898	0	598,949	598,949	1,197,898	0
University of Minnesota	1,176,798	1,197,898	1,197,898	576,799	599,999	1,176,798	0	598,949	598,949	1,197,898	0	598,949	598,949	1,197,898	0
MN State Colleges & Universities (TR OUT)	1,210,058	1,244,286	1,244,286	587,915	622,143	1,210,058	0	622,143	622,143	1,244,286	0	622,143	622,143	1,244,286	0
MN State Colleges & Universities (TR OUT)	1,210,058	1,244,286	1,244,286	587,915	622,143	1,210,058	0	622,143	622,143	1,244,286	0	622,143	622,143	1,244,286	0
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	1,351	1,351	2,702	0
HIGHER EDUCATION	2,842,782	2,892,530	2,892,530	1,381,461	1,461,321	2,842,782	0	1,446,265	1,446,265	2,892,530	0	1,446,265	1,446,265	2,892,530	0
(R) PROPERTY TAX AIDS & CREDITS															
Regular Homeowners (Homestead Credit Refund)	704,012	842,600	874,700	287,212	409,900	697,112	(6,900)	413,300	418,000	831,300	(11,300)	424,600	435,000	859,600	(15,100)
Regular Renters	414,074	443,300	465,900	188,274	225,400	413,674	(400)	219,600	224,200	443,800	500	229,100	235,200	464,300	(1,600)
Targeting	2,702	16,090	13,130	881	1,820	2,701	(1)	9,020	7,070	16,090	0	7,690	7,890	15,580	2,450
Forest Land Credits	10,462	11,040	11,790	5,202	5,270	10,472	10	5,400	5,580	10,980	(60)	5,770	5,960	11,730	(60)
Property Tax Refunds	1,131,250	1,313,030	1,365,520	481,569	642,390	1,123,959	(7,291)	647,320	654,850	1,302,170	(10,860)	667,160	684,050	1,351,210	(14,310)
City Aid	935,057	1,036,324	1,038,796	427,439	507,618	935,057	0	516,926	519,398	1,036,324	0	519,398	519,398	1,038,796	0
City Aid	935,057	1,036,324	1,038,796	427,439	507,618	935,057	0	516,926	519,398	1,036,324	0	519,398	519,398	1,038,796	0
Aid To School Districts	16,212	15,756	15,756	8,319	7,893	16,212	0	7,878	7,878	15,756	0	7,878	7,878	15,756	0
Cities, Towns, Counties	20,422	20,282	20,282	10,281	10,141	20,422	0	10,141	10,141	20,282	0	10,141	10,141	20,282	0
Disparity Reduction Aid	36,634	36,038	36,038	18,600	18,034	36,634	0	18,019	18,019	36,038	0	18,019	18,019	36,038	0
Aid To School Districts	3,187	4,463	4,506	1,403	1,649	3,052	(135)	2,082	2,126	4,208	(255)	2,126	2,126	4,252	(254)
Cities, Towns, Counties	12,290	16,894	16,894	5,459	6,970	12,429	139	7,974	7,974	15,948	(946)	7,974	7,974	15,948	(946)
Border City Disparity Credit	15,477	21,357	21,400	6,862	8,619	15,481	4	10,056	10,100	20,156	(1,201)	10,100	10,100	20,200	(1,200)
Taconite Aid Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	10,584	10,770	10,986	5,279	5,305	10,584	0	5,358	5,412	10,770	0	5,466	5,520	10,986	0
Police State Aid	123,792	137,434	153,746	60,514	63,278	123,792	0	67,020	70,414	137,434	0	74,581	79,165	153,746	0
Fire State Aid	52,077	53,372	53,372	25,391	26,686	52,077	0	26,686	26,686	53,372	0	26,686	26,686	53,372	0
Insurance Surcharge Aid	7,334	7,334	7,334	3,667	3,967	7,334	300	3,967	3,967	7,934	600	3,967	3,967	7,934	600
Police/Fire/Insurance Surcharge State Aid	183,203	198,140	214,452	89,572	93,931	183,503	300	97,673	101,067	198,740	600	105,234	109,818	215,052	600
Aid To School Districts	163	48	50	148	15	163	0	23	25	48	0	25	25	50	0
Cities, Towns, Counties	704	200	200	704	0	704	0	100	100	200	0	100	100	200	0
Disaster Credit	867	248	250	852	15	867	0	123	125	248	0	125	125	250	0
Aid To School Districts	23	2	0	5	18	23	0	2	0	2	0	0	0	0	0
Cities, Towns, Counties	187	80	80	55	132	187	0	40	40	80	0	40	40	80	0
Prior Year Credits	210	82	80	60	150	210	0	42	40	82	0	40	40	80	0
Aid To School Districts	17	0	0	17	0	17	0	0	0	0	0	0	0	0	0
Market Value Homestead Credit	17	0	0	17	0	17	0	0	0	0	0	0	0	0	0
Aid To School Districts	10,369	16,643	16,990	5,337	5,032	10,369	0	8,392	8,767	17,159	516	8,767	8,767	17,534	544
Cities, Towns, Counties	35,462	59,666	59,666	17,829	17,633	35,462	0	30,788	30,788	61,576	1,910	30,788	30,788	61,576	1,910
14, CH 308 - Agric Market Value Homestead Credit Increase	18,300	0	0	0	18,000	18,000	(300)	0	0	0	0	0	0	0	0
Agric Market Value Homestead Credit	64,131	76,309	76,656	23,166	40,665	63,831	(300)	39,180	39,555	78,735	2,426	39,555	39,555	79,110	2,454
Agriculture Preservation Credit	0	0	1,005	0	0	0	0	0	0	0	0	455	518	973	(32)
Payments to Counties with Indian Casinos	2,520	2,520	2,520	1,260	1,260	2,520	0	1,260	1,260	2,520	0	1,260	1,260	2,520	0
PERA Pension Aid	28,335	28,296	28,296	14,187	14,148	28,335	0	14,148	14,148	28,296	0	14,148	14,148	28,296	0
Senior Deferral Reimbursement	2,745	2,820	3,720	1,525	1,220	2,745	0	1,310	1,510	2,820	0	1,730	1,990	3,720	0
Political Contribution Refunds (OPEN)	7,673	10,000	10,000	3,673	3,700	7,373	(300)	4,500	5,500	10,000	0	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	28,516	30,000	32,000	14,516	13,500	28,016	(500)	14,000	14,000	28,000	(2,000)	15,000	15,000	30,000	(2,000)

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Aid - St Paul/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,117	1,200	1,200	558	559	1,117	0	600	600	1,200	0	600	600	1,200	0
13, CH 143 - Police-Fire Retirement Supp Aid	30,998	31,000	31,000	15,498	15,500	30,998	0	15,500	15,500	31,000	0	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	0	3,230	1,730	0	0	0	0	1,580	1,650	3,230	0	1,730	0	1,730	0
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	7,274	8,168	8,444	3,445	3,758	7,203	(71)	3,949	4,118	8,067	(101)	4,257	4,321	8,578	134
Taconite Production Tax Replacement Aid	9,981	9,590	9,574	5,126	4,986	10,112	131	4,892	4,844	9,736	146	4,814	4,802	9,616	42
Taconite Production Tax Replacement Aid	17,255	17,758	18,018	8,571	8,744	17,315	60	8,841	8,962	17,803	45	9,071	9,123	18,194	176
PILT for DNR & DOT Owned Lands	62,406	63,547	78,609	30,970	31,436	62,406	0	31,661	31,886	63,547	0	38,483	38,718	77,201	(1,408)
County Program Aid	371,805	418,532	416,908	165,570	206,235	371,805	0	209,969	208,563	418,532	0	208,454	208,454	416,908	0
MMB - Public Def / Local Impact Notes (TR OUT)	936	1,428	1,428	436	500	936	0	714	714	1,428	0	714	714	1,428	0
County Program Aid	372,741	419,960	418,336	166,006	206,735	372,741	0	210,683	209,277	419,960	0	209,168	209,168	418,336	0
14, CH 308 - County AIS Prevention Aid Changes	4,500	20,000	20,000	0	4,500	4,500	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	0	4,400	4,400	0	0	0	0	0	1,600	1,600	(2,800)	2,500	2,500	5,000	600
13, CH 143 - Township Aid	10,000	20,000	20,000	0	10,000	10,000	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Bovine TB Credit (Non-School)	22	0	0	22	0	22	0	0	0	0	0	0	0	0	0
Bovine TB Credit	22	0	0	22	0	22	0	0	0	0	0	0	0	0	0
Mahnomen Adjustments (School)	280	280	280	140	140	280	0	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Mahnomen Adjustments	2,400	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	782	351	0	779	3	782	0	350	1	351	0	0	0	0	0
14, CH 308 - Transition Aid for Business Production Property	0	160	224	0	0	0	0	0	160	160	0	128	96	224	0
Performance Measurement	804	777	786	419	385	804	0	387	390	777	0	392	394	786	0
Local Option Abatement Reimb (Non-School)	464	159	158	313	151	464	0	80	80	160	1	80	80	160	2
Local Option Abatement Reimb (School)	340	46	40	237	103	340	0	26	20	46	0	20	20	40	0
12, SS1, CH 1 - Flood Disaster Assistance	80	0	0	0	80	80	0	0	0	0	0	0	0	0	0
13, CH 143 - Moose Lake Assess Reimb	2,000	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0
13, CH 143 - Aid for City of Mpls Debt Svc	0	3,700	7,400	0	0	0	0	0	3,720	3,720	20	3,720	3,720	7,440	40
13, CH 143 - Bloomington Infrastructure Projects FD	0	9,680	9,720	0	0	0	0	4,820	4,860	9,680	0	4,860	4,860	9,720	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	0	40	40	0	0	0	0	20	20	40	0	20	20	40	0
PROPERTY TAX AIDS & CREDITS	2,963,896	3,375,110	3,466,548	1,320,534	1,635,335	2,955,869	(8,027)	1,671,047	1,690,294	3,361,341	(13,769)	1,715,046	1,736,424	3,451,470	(15,078)
(I) HEALTH & HUMAN SERVICES															
Central Office Operations:															
Finance & Management	93,905	196,743	192,486	46,350	47,555	93,905	0	100,500	96,243	196,743	0	96,243	96,243	192,486	0
Finance & Management (TR OUT)	119,983	0	0	64,521	55,462	119,983	0	0	0	0	0	0	0	0	0
Children & Families	15,095	15,222	15,222	6,975	8,120	15,095	0	7,611	7,611	15,222	0	7,611	7,611	15,222	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	28,750	28,762	12,398	14,032	26,430	0	14,049	14,061	28,110	(640)	14,061	14,061	28,122	(640)
Health Care Operations (TR OUT)	2,350	0	0	1,175	1,175	2,350	0	0	0	0	0	0	0	0	0
Continuing Care Management	50,567	57,095	54,852	19,559	31,008	50,567	0	29,669	27,426	57,095	0	27,426	27,426	54,852	0
Continuing Care (TR OUT)	170	0	0	0	170	170	0	0	0	0	0	0	0	0	0
Chemical & Mental Health	9,622	8,974	8,974	4,320	5,302	9,622	0	4,487	4,487	8,974	0	4,487	4,487	8,974	0
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	127	118	118	7	120	127	0	59	59	118	0	59	59	118	0
Subtotal Central Office Operations	319,522	306,902	300,414	155,945	163,577	319,522	0	156,375	149,887	306,262	(640)	149,887	149,887	299,774	(640)
Forecasted Programs:															
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	152,885	184,992	216,682	76,154	75,245	151,399	(1,486)	90,182	93,798	183,980	(1,012)	108,734	108,764	217,498	816
MFIP Child Care Asst Grants	149,663	206,128	225,730	61,207	90,141	151,348	1,685	101,769	108,962	210,731	4,603	113,107	117,716	230,823	5,093
General Assistance (GA)	104,521	114,471	114,471	51,125	52,726	103,851	(670)	55,117	57,813	112,930	(1,541)	59,804	61,446	121,250	(540)
Minnesota Supplemental Aid (MSA)	74,723	80,837	86,165	36,479	38,086	74,565	(158)	39,668	41,169	80,837	0	42,442	43,723	86,165	0
Group Residential Housing Grants	282,824	325,209	370,083	137,032	143,615	280,647	(2,177)	156,027	168,021	324,048	(1,161)	179,527	190,481	370,008	(75)
Medical Assistance	8,515,951	9,950,077	11,269,842	4,163,665	4,333,876	8,497,541	(18,410)	4,872,106	5,084,157	9,956,263	6,186	5,491,925	5,849,944	11,341,869	72,027
Alternative Care Program	60,456	87,058	86,248	17,829	42,627	60,456	0	43,934	43,124	87,058	0	43,124	43,124	86,248	0
CCDTF Entitlements (TR OUT)	164,734	161,314	170,363	85,147	82,684	167,831	3,097	82,439	85,695	168,134	6,820	88,889	91,541	180,430	10,067
Northstar Care for Children	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Forecasted Programs	9,505,757	11,110,086	12,546,903	4,628,638	4,859,000	9,487,638	(18,119)	5,441,242	5,682,739	11,123,981	13,895	6,127,552	6,506,739	12,634,291	87,388

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
Grant Programs:															
Support Services Grants	22,117	21,848	17,430	8,784	13,333	22,117	0	13,133	8,715	21,848	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	79,154	92,263	92,334	36,836	42,318	79,154	0	46,096	46,167	92,263	0	46,167	46,167	92,334	0
Child Care Development	3,290	3,474	3,474	1,553	1,737	3,290	0	1,737	1,737	3,474	0	1,737	1,737	3,474	0
Child Support Enforcement	0	100	100	0	0	0	0	50	50	100	0	50	50	100	0
Child Support Enf (TR OUT)	100	0	0	50	50	100	0	0	0	0	0	0	0	0	0
Childrens Services Grants	23,984	27,330	27,330	11,361	12,623	23,984	0	13,665	13,665	27,330	0	13,665	13,665	27,330	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	44,696	44,696	20,772	22,416	43,188	0	22,348	22,348	44,696	0	22,348	22,348	44,696	0
Northstar Care for Children	79,199	94,805	99,158	37,261	38,920	76,181	(3,018)	45,206	49,599	94,805	0	49,599	49,599	99,198	40
Other Health Care Grants	285	180	180	95	190	285	0	410	410	820	640	410	410	820	640
Aging & Adult Services Grants	43,967	55,125	54,824	20,071	23,896	43,967	0	27,713	27,412	55,125	0	27,412	27,412	54,824	0
Deaf & Hard of Hearing Grants	3,629	3,750	3,750	1,763	1,866	3,629	0	1,875	1,875	3,750	0	1,875	1,875	3,750	0
Disabilities Grants	82,800	43,781	43,966	33,972	44,841	78,813	(3,987)	21,798	21,983	43,781	0	21,983	21,983	43,966	0
Adult Mental Health Grants	140,082	128,684	128,684	70,178	69,383	139,561	(521)	64,342	64,342	128,684	0	64,342	64,342	128,684	0
Children's Mental Health Grants	38,630	41,272	41,272	17,994	20,636	38,630	0	20,636	20,636	41,272	0	20,636	20,636	41,272	0
CCDTF Non-Entitlements	3,260	2,322	2,322	1,619	1,641	3,260	0	1,161	1,161	2,322	0	1,161	1,161	2,322	0
12, CH 299 - Compulsive Gambling Grants (Standing)	571	815	870	184	951	1,135	564	419	433	852	37	447	462	909	39
Subtotal Grant Programs	676,822	673,047	672,992	317,276	352,584	669,860	(6,962)	336,890	336,834	673,724	677	336,848	336,863	673,711	719
State Operated Services:															
Mental Health Services	222,688	248,054	248,054	112,108	110,580	222,688	0	124,027	124,027	248,054	0	124,027	124,027	248,054	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
14, CH 312 - Enterprise Services	1,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0
Minnesota Security Hospital	143,984	148,804	148,804	77,739	66,245	143,984	0	74,402	74,402	148,804	0	74,402	74,402	148,804	0
Subtotal State Operated Services	376,606	396,858	396,858	194,814	181,792	376,606	0	198,429	198,429	396,858	0	198,429	198,429	396,858	0
Sex Offender Program															
Sex Offender Program	155,578	159,490	159,490	76,569	79,009	155,578	0	79,745	79,745	159,490	0	79,745	79,745	159,490	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
Subtotal Sex Offender Program	158,474	159,490	159,490	78,017	80,457	158,474	0	79,745	79,745	159,490	0	79,745	79,745	159,490	0
Subtotal Human Services, Dept of	11,037,181	12,646,383	14,076,657	5,374,690	5,637,410	11,012,100	(25,081)	6,212,681	6,447,634	12,660,315	13,932	6,892,461	7,271,663	14,164,124	87,467
DHS - Federal Reimbursement	(54,806)	(54,806)	(54,806)	(27,403)	(27,403)	(54,806)	0	(27,403)	(27,403)	(54,806)	0	(27,403)	(27,403)	(54,806)	0
Human Services, Dept of	10,982,375	12,591,577	14,021,851	5,347,287	5,610,007	10,957,294	(25,081)	6,185,278	6,420,231	12,605,509	13,932	6,865,058	7,244,260	14,109,318	87,467
Health Improvement	122,112	113,564	113,472	60,528	61,574	122,102	(10)	56,803	56,761	113,564	0	56,711	56,761	113,472	0
Health Protection	22,615	24,762	24,762	8,346	14,074	22,420	(195)	12,381	12,381	24,762	0	12,381	12,381	24,762	0
Administrative Support Service	17,000	16,363	16,354	8,469	8,531	17,000	0	8,186	8,177	16,363	0	8,177	8,177	16,354	0
FY15 Available/Balance Forward - Health, Department of	55	0	0	0	55	55	0	0	0	0	0	0	0	0	0
Health, Department of	161,782	154,689	154,588	77,343	84,234	161,577	(205)	77,370	77,319	154,689	0	77,269	77,319	154,588	0
Emergency Medical Services Board	5,552	5,482	5,482	2,675	2,877	5,552	0	2,741	2,741	5,482	0	2,741	2,741	5,482	0
Council on Disability	1,228	1,228	1,228	592	636	1,228	0	614	614	1,228	0	614	614	1,228	0
MH/DD Ombudsman	3,519	3,608	3,608	1,674	1,845	3,519	0	1,804	1,804	3,608	0	1,804	1,804	3,608	0
FY15 Available/Balance Forward - MH/DD Ombudsman	153	0	0	0	153	153	0	0	0	0	0	0	0	0	0
MH/DD Ombudsman	3,672	3,608	3,608	1,674	1,998	3,672	0	1,804	1,804	3,608	0	1,804	1,804	3,608	0
Ombudsperson for Families	667	668	668	319	348	667	0	334	334	668	0	334	334	668	0
08, CH 363 - Transfer to Health Care Access Fund	50,000	0	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0
HEALTH & HUMAN SERVICES	11,205,276	12,757,252	14,187,425	5,429,890	5,750,100	11,179,990	(25,286)	6,268,141	6,503,043	12,771,184	13,932	6,947,820	7,327,072	14,274,892	87,467

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
(M) PUBLIC SAFETY & JUDICIARY															
Supreme Court Operations	65,207	65,050	65,050	30,941	34,266	65,207	0	32,525	32,525	65,050	0	32,525	32,525	65,050	0
Civil Legal Svcs	24,532	24,532	24,532	12,266	12,266	24,532	0	12,266	12,266	24,532	0	12,266	12,266	24,532	0
Supreme Court	89,739	89,582	89,582	43,207	46,532	89,739	0	44,791	44,791	89,582	0	44,791	44,791	89,582	0
Court of Appeals	21,676	22,228	22,248	10,294	11,382	21,676	0	11,104	11,124	22,228	0	11,124	11,124	22,248	0
Trial Courts	504,082	513,244	513,244	237,616	266,466	504,082	0	256,622	256,622	513,244	0	256,622	256,622	513,244	0
State Guardian Ad Litem Board	25,170	25,512	25,512	12,344	12,826	25,170	0	12,756	12,756	25,512	0	12,756	12,756	25,512	0
Tax Court	2,058	2,070	2,070	903	1,155	2,058	0	1,035	1,035	2,070	0	1,035	1,035	2,070	0
Uniform Laws Commission	231	168	168	145	86	231	0	84	84	168	0	84	84	168	0
Judicial Standards, Bd of	1,059	912	912	516	543	1,059	0	456	456	912	0	456	456	912	0
Board of Public Defense	145,080	147,224	147,224	70,750	74,330	145,080	0	73,612	73,612	147,224	0	73,612	73,612	147,224	0
Board of Public Defense	145,080	147,224	147,224	70,750	74,330	145,080	0	73,612	73,612	147,224	0	73,612	73,612	147,224	0
Private Detective Board	284	240	240	116	168	284	0	120	120	240	0	120	120	240	0
Private Detective Board	284	240	240	116	168	284	0	120	120	240	0	120	120	240	0
14, CH 312 - Peace Officer Standards and Training, Board	50	0	0	0	50	50	0	0	0	0	0	0	0	0	0
Human Rights, Dept of	7,318	7,446	7,446	3,031	4,287	7,318	0	3,723	3,723	7,446	0	3,723	3,723	7,446	0
Human Rights, Dept of	7,318	7,446	7,446	3,031	4,287	7,318	0	3,723	3,723	7,446	0	3,723	3,723	7,446	0
Correctional Institutions	722,066	746,036	751,117	344,343	377,723	722,066	0	372,436	373,600	746,036	0	374,865	376,252	751,117	0
Community Services	230,887	233,206	233,206	113,082	117,805	230,887	0	116,603	116,603	233,206	0	116,603	116,603	233,206	0
Operations Support	45,930	47,750	47,750	22,029	23,901	45,930	0	23,875	23,875	47,750	0	23,875	23,875	47,750	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	0	20	0	0	0	0	0	0	0	0	0
Corrections, Dept of	999,005	1,026,992	1,032,073	479,518	519,487	999,005	0	512,914	514,078	1,026,992	0	515,343	516,730	1,032,073	0
Sentencing Guidelines Comm	1,173	1,172	1,172	539	634	1,173	0	586	586	1,172	0	586	586	1,172	0
Homeland Security & Emergency Mgmt	23,663	4,512	4,512	8,516	6,246	14,762	(8,901)	2,256	2,256	4,512	0	2,256	2,256	4,512	0
Criminal Apprehension	82,557	90,505	85,106	39,389	43,168	82,557	0	47,952	42,553	90,505	0	42,553	42,553	85,106	0
Gambling & Alcohol Enforcement	3,170	3,164	3,164	1,381	1,789	3,170	0	1,582	1,582	3,164	0	1,582	1,582	3,164	0
Office of Justice Programs	73,445	71,520	71,520	35,640	37,805	73,445	0	35,760	35,760	71,520	0	35,760	35,760	71,520	0
14, CH 308 - Tax Bill 2 Administrative Appropriation	40	18	0	0	40	40	0	18	0	18	0	0	0	0	0
15, CH 2 DPS Disaster	0	0	0	0	9,635	9,635	9,635	0	0	0	0	0	0	0	0
Public Safety, Dept of	182,875	169,719	164,302	84,926	98,683	183,609	734	87,568	82,151	169,719	0	82,151	82,151	164,302	0
PUBLIC SAFETY & JUDICIARY	1,979,800	2,006,509	2,006,193	943,905	1,036,629	1,980,534	734	1,005,371	1,001,138	2,006,509	0	1,002,403	1,003,790	2,006,193	0

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
(L) TRANSPORTATION															
Multimodal Systems	42,715	37,002	37,002	16,749	25,966	42,715	0	18,501	18,501	37,002	0	18,501	18,501	37,002	0
State Roads	6	6	6	3	3	6	0	3	3	6	0	3	3	6	0
Local Roads	2,145	0	0	199	1,645	1,844	(301)	0	0	0	0	0	0	0	0
Agency Management	108	108	108	54	54	108	0	54	54	108	0	54	54	108	0
FY15 Available/Balance Forward - Transportation, Dept of 15, CH 2 MNDOT Disaster	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
	0	0	0	0	3,000	3,000	3,000	0	0	0	0	0	0	0	0
Transportation, Dept of	46,474	37,116	37,116	17,005	32,168	49,173	2,699	18,558	18,558	37,116	0	18,558	18,558	37,116	0
Met Council Transit	187,693	153,252	153,252	107,889	79,804	187,693	0	76,626	76,626	153,252	0	76,626	76,626	153,252	0
Metropolitan Council	187,693	153,252	153,252	107,889	79,804	187,693	0	76,626	76,626	153,252	0	76,626	76,626	153,252	0
Admin & Related Services	8,277	9,920	9,920	3,836	4,441	8,277	0	4,960	4,960	9,920	0	4,960	4,960	9,920	0
State Patrol	10,799	12,784	12,784	3,679	7,120	10,799	0	6,392	6,392	12,784	0	6,392	6,392	12,784	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
Public Safety, Dept of	25,234	22,704	22,704	8,307	16,927	25,234	0	11,352	11,352	22,704	0	11,352	11,352	22,704	0
Payback 2008 State Airports Fund (TR OUT)	15,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0
TRANSPORTATION	274,401	213,072	213,072	148,201	128,899	277,100	2,699	106,536	106,536	213,072	0	106,536	106,536	213,072	0
(J) ENVIRONMENT & AGRICULTURE															
Water	7,474	7,474	7,474	3,370	4,104	7,474	0	3,737	3,737	7,474	0	3,737	3,737	7,474	0
EA and Cross-Media	1,928	2,052	2,052	812	1,116	1,928	0	1,026	1,026	2,052	0	1,026	1,026	2,052	0
FY15 Available/Balance Forward - Pollution Control Agency	111	0	0	0	111	111	0	0	0	0	0	0	0	0	0
Pollution Control Agency	9,513	9,526	9,526	4,182	5,331	9,513	0	4,763	4,763	9,526	0	4,763	4,763	9,526	0
Land and Mineral Resources Management	2,959	5,133	5,173	1,129	1,875	3,004	45	1,564	1,564	3,128	(2,005)	1,564	1,564	3,128	(2,045)
Ecological & Water Resources	31,245	33,634	33,634	11,197	20,003	31,200	(45)	16,817	16,817	33,634	0	16,817	16,817	33,634	0
Forest Management	49,055	47,700	47,700	24,151	24,904	49,055	0	23,850	23,850	47,700	0	23,850	23,850	47,700	0
Parks & Trails Mgmt	41,510	39,560	39,560	19,514	21,996	41,510	0	19,780	19,780	39,560	0	19,780	19,780	39,560	0
Enforcement Natural Res Laws-Rules	7,965	7,950	7,950	3,885	4,080	7,965	0	3,975	3,975	7,950	0	3,975	3,975	7,950	0
Operations Support	808	0	0	67	741	808	0	0	0	0	0	0	0	0	0
Leech Lake White Earth (OPEN)	5,891	5,908	5,908	2,937	2,787	5,724	(167)	2,873	2,900	5,773	(135)	2,900	2,900	5,800	(108)
DNR Firefighting (OPEN)	25,398	20,000	20,000	15,398	10,000	25,398	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
1854 Treaty (OPEN)	11,440	12,158	12,158	5,365	6,075	11,440	0	5,773	5,800	11,573	(585)	5,800	5,800	11,600	(558)
Con Con Areas (OPEN)	56	38	38	37	19	56	0	19	19	38	0	19	19	38	0
FY15 Available/Balance Forward - Natural Resources, Dept of	1,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0
Natural Resources, Dept of	177,327	172,081	172,121	83,680	93,480	177,160	(167)	84,651	84,705	169,356	(2,725)	84,705	84,705	169,410	(2,711)
Transfer to Mining and Environmental Regulatory Account (OPEN)	981	2,005	2,045	0	989	989	8	1,005	1,019	2,024	19	1,031	1,043	2,074	29
Board of Water & Soil Resources	34,232	25,282	25,282	18,298	12,747	31,045	(3,187)	12,641	12,641	25,282	0	12,641	12,641	25,282	0
FY15 Available/Balance Forward - Board of Water & Soil Resources	18	0	0	0	18	18	0	0	0	0	0	0	0	0	0
15, CH 2 - Disaster	0	0	0	0	2,476	2,476	2,476	0	0	0	0	0	0	0	0
Board of Water & Soil Resources	34,250	25,282	25,282	18,298	15,241	33,539	(711)	12,641	12,641	25,282	0	12,641	12,641	25,282	0
Conservation Corps of Minnesota	910	910	910	455	455	910	0	455	455	910	0	455	455	910	0
Metropolitan Council Parks	5,815	5,740	5,740	2,870	2,945	5,815	0	2,870	2,870	5,740	0	2,870	2,870	5,740	0
Metropolitan Council Parks	5,815	5,740	5,740	2,870	2,945	5,815	0	2,870	2,870	5,740	0	2,870	2,870	5,740	0
Zoological Board	10,850	10,850	10,850	5,425	5,425	10,850	0	5,425	5,425	10,850	0	5,425	5,425	10,850	0
Transfer to Closed Landfill Investment Fund (TR OUT)	61,276	29,683	13,936	0	61,276	61,276	0	15,293	14,390	29,683	0	13,936	0	13,936	0
Protection Service	24,311	24,660	24,660	11,565	12,746	24,311	0	12,330	12,330	24,660	0	12,330	12,330	24,660	0
Promotion & Marketing	5,752	7,746	7,746	2,674	3,078	5,752	0	3,873	3,873	7,746	0	3,873	3,873	7,746	0
Value-Added Products	21,205	20,470	20,470	9,058	12,147	21,205	0	10,235	10,235	20,470	0	10,235	10,235	20,470	0
Admin & Financial Assistance	14,540	10,964	10,964	5,922	8,618	14,540	0	5,482	5,482	10,964	0	5,482	5,482	10,964	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	0	5	0	0	0	0	0	0	0	0	0
Agriculture, Dept of	66,445	63,840	63,840	29,535	36,910	66,445	0	31,920	31,920	63,840	0	31,920	31,920	63,840	0
Board of Animal Health	9,991	10,535	10,544	4,615	5,376	9,991	0	5,263	5,272	10,535	0	5,272	5,272	10,544	0
FY15 Available/Balance Forward - Board of Animal Health	39	0	0	0	39	39	0	0	0	0	0	0	0	0	0
Board of Animal Health	10,030	10,535	10,544	4,615	5,415	10,030	0	5,263	5,272	10,535	0	5,272	5,272	10,544	0

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
Agricultural Utilization Research Institute 13, CH 143 - Greater MN Expan Incentive Prog - AURI (TR TO SR)	5,286 2,000	5,286 2,000	5,286 2,000	2,643 1,000	2,643 1,000	5,286 2,000	0 0	2,643 1,000	2,643 1,000	5,286 2,000	0 0	2,643 1,000	2,643 1,000	5,286 2,000	0 0
Agricultural Utilization Research Institute	7,286	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0	3,643	3,643	7,286	0
ENVIRONMENT & AGRICULTURE	384,683	337,738	322,080	152,703	231,110	383,813	(870)	167,929	167,103	335,032	(2,706)	166,661	152,737	319,398	(2,682)
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE															
Financial Institutions	9,719	9,770	9,770	4,401	5,318	9,719	0	4,885	4,885	9,770	0	4,885	4,885	9,770	0
Administrative Services	13,225	13,180	13,180	6,497	6,728	13,225	0	6,590	6,590	13,180	0	6,590	6,590	13,180	0
Enforcement	8,873	9,244	9,244	3,663	5,210	8,873	0	4,622	4,622	9,244	0	4,622	4,622	9,244	0
Telecommunications	2,018	2,018	2,018	882	1,136	2,018	0	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	29,105	6,839	6,839	24,949	4,156	29,105	0	3,424	3,415	6,839	0	3,415	3,415	6,839	0
Insurance	6,724	6,724	6,724	3,197	3,527	6,724	0	3,362	3,362	6,724	0	3,362	3,362	6,724	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	0	5	0	0	0	0	0	0	0	0	0
Commerce, Department of	69,785	47,775	47,766	43,644	26,141	69,785	0	23,892	23,883	47,775	0	23,883	23,883	47,766	0
Public Utilities Commission	12,898	12,446	12,410	6,216	6,682	12,898	0	6,241	6,205	12,446	0	6,205	6,205	12,410	0
Business & Community Development	117,214	83,067	81,694	32,590	84,624	117,214	0	42,220	40,847	83,067	0	40,847	40,847	81,694	0
Workforce Development	4,550	3,078	3,078	2,623	1,927	4,550	0	1,539	1,539	3,078	0	1,539	1,539	3,078	0
General Support Services	2,932	4,086	4,086	749	2,183	2,932	0	2,043	2,043	4,086	0	2,043	2,043	4,086	0
Minnesota Trade Office	4,603	4,584	4,584	2,054	2,549	4,603	0	2,292	2,292	4,584	0	2,292	2,292	4,584	0
Vocational Rehabilitation	42,889	40,722	40,722	21,540	21,349	42,889	0	20,361	20,361	40,722	0	20,361	20,361	40,722	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	500	500	90	410	500	0	250	250	500	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	650	650	0	0	0	0	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	144	0	0	62	82	144	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	10	0	10	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Employment & Economic Development	389	0	0	0	389	389	0	0	0	0	0	0	0	0	0
Employment & Economic Development	205,731	147,887	146,514	65,643	140,088	205,731	0	74,630	73,257	147,887	0	73,257	73,257	146,514	0
Destination Medical Center	0	5,592	11,184	0	0	0	0	0	4,544	4,544	(1,048)	9,904	15,264	25,168	13,984
Housing Finance Agency (TR OUT)	103,946	98,096	98,096	58,748	45,198	103,946	0	49,048	49,048	98,096	0	49,048	49,048	98,096	0
Housing Finance Agency (TR OUT)	103,946	98,096	98,096	58,748	45,198	103,946	0	49,048	49,048	98,096	0	49,048	49,048	98,096	0
Labor & Industry, Dept of	2,581	2,332	2,332	803	1,778	2,581	0	1,166	1,166	2,332	0	1,166	1,166	2,332	0
FY15 Available/Balance Forward - Labor & Industry, Dept of	1,363	0	0	0	1,363	1,363	0	0	0	0	0	0	0	0	0
Labor & Industry, Dept of	3,944	2,332	2,332	803	3,141	3,944	0	1,166	1,166	2,332	0	1,166	1,166	2,332	0
Mediation Services	4,306	4,366	4,366	2,001	2,305	4,306	0	2,183	2,183	4,366	0	2,183	2,183	4,366	0
Mediation Services	4,306	4,366	4,366	2,001	2,305	4,306	0	2,183	2,183	4,366	0	2,183	2,183	4,366	0
Board of Accountancy	1,367	1,236	1,236	477	890	1,367	0	618	618	1,236	0	618	618	1,236	0
Board of Accountancy	1,367	1,236	1,236	477	890	1,367	0	618	618	1,236	0	618	618	1,236	0
Board of Architectural/Eng	1,592	1,548	1,548	651	941	1,592	0	774	774	1,548	0	774	774	1,548	0
Board of Architectural/Eng	1,592	1,548	1,548	651	941	1,592	0	774	774	1,548	0	774	774	1,548	0
Board of Cosmetologist Examiners	2,712	2,692	2,692	1,187	1,525	2,712	0	1,346	1,346	2,692	0	1,346	1,346	2,692	0
Board of Cosmetologist Examiners	2,712	2,692	2,692	1,187	1,525	2,712	0	1,346	1,346	2,692	0	1,346	1,346	2,692	0
Board of Barber Examiners	644	634	634	238	406	644	0	317	317	634	0	317	317	634	0
Board of Barber Examiners	644	634	634	238	406	644	0	317	317	634	0	317	317	634	0
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties)	1,182	1,203	1,230	594	593	1,187	5	603	611	1,214	11	618	626	1,244	14
14, CH 150 - GF Tr to IRRRB School Consolidation Act	2,354	4,811	4,908	0	2,373	2,373	19	2,412	2,445	4,857	46	2,474	2,502	4,976	68
GF Tr to IRRRB (OPEN) (TR OUT)	3,536	6,014	6,138	594	2,966	3,560	24	3,015	3,056	6,071	57	3,092	3,128	6,220	82
Explore Minnesota Tourism	28,474	27,976	27,976	14,165	14,309	28,474	0	13,988	13,988	27,976	0	13,988	13,988	27,976	0
Explore Minnesota Tourism	28,474	27,976	27,976	14,165	14,309	28,474	0	13,988	13,988	27,976	0	13,988	13,988	27,976	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	438,935	358,594	362,892	194,367	244,592	438,959	24	177,218	180,385	357,603	(991)	185,781	191,177	376,958	14,066

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
(N) STATE GOVERNMENT & VETERANS															
House of Representatives	59,344	61,048	61,048	27,913	31,431	59,344	0	30,524	30,524	61,048	0	30,524	30,524	61,048	0
Senate	45,162	45,266	45,266	22,529	22,633	45,162	0	22,633	22,633	45,266	0	22,633	22,633	45,266	0
Legislative Coordinating Commission	34,503	32,058	32,058	15,271	19,232	34,503	0	16,019	16,019	32,038	(20)	16,019	16,019	32,038	(20)
FY15 Available/Balance Forward - Legislature	11,246	0	0	0	11,246	11,246	0	0	0	0	0	0	0	0	0
Legislature	150,255	138,372	138,372	65,713	84,542	150,255	0	69,176	69,176	138,352	(20)	69,176	69,176	138,352	(20)
Governor's Office	6,706	6,706	6,706	3,203	3,503	6,706	0	3,353	3,353	6,706	0	3,353	3,353	6,706	0
State Auditor	4,192	4,242	4,242	1,815	2,377	4,192	0	2,121	2,121	4,242	0	2,121	2,121	4,242	0
State Auditor (STANDING)	4	4	4	2	2	4	0	2	2	4	0	2	2	4	0
State Auditor	4,196	4,246	4,246	1,817	2,379	4,196	0	2,123	2,123	4,246	0	2,123	2,123	4,246	0
Attorney General	44,121	44,250	44,250	17,415	26,706	44,121	0	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	12,372	13,262	13,262	5,510	6,862	12,372	0	6,631	6,631	13,262	0	6,631	6,631	13,262	0
Secretary of State	12,372	13,262	13,262	5,510	6,862	12,372	0	6,631	6,631	13,262	0	6,631	6,631	13,262	0
Campaign Finance & Public Disclosure Bd	2,000	2,000	2,000	770	1,230	2,000	0	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	2,147	1,746	1,746	125	1,566	1,691	(456)	100	1,646	1,746	0	100	1,646	1,746	0
Campaign Finance	5,167	4,766	4,766	895	3,816	4,711	(456)	1,100	3,666	4,766	0	1,100	3,666	4,766	0
Investment Board	278	278	278	139	139	278	0	139	139	278	0	139	139	278	0
MN-IT Services	18,149	4,862	4,862	4,355	13,794	18,149	0	2,431	2,431	4,862	0	2,431	2,431	4,862	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
FY15 Available/Balance Forward - MN-IT Services	1,690	0	0	0	1,690	1,690	0	0	0	0	0	0	0	0	0
MN-IT Services	19,893	4,862	4,862	4,384	15,509	19,893	0	2,431	2,431	4,862	0	2,431	2,431	4,862	0
Administrative Hearings Office	736	642	642	440	296	736	0	386	256	642	0	386	256	642	0
Govt and Citizen Services	15,335	15,336	15,336	7,253	8,047	15,300	(35)	7,650	7,649	15,299	(37)	7,649	7,648	15,297	(39)
Strategic Mgmt Services	3,700	3,884	3,884	1,538	2,162	3,700	0	1,942	1,942	3,884	0	1,942	1,942	3,884	0
Fiscal Agent	4,860	2,340	0	3,538	1,322	4,860	0	1,380	960	2,340	0	0	0	0	0
Public Broadcasting	5,538	5,238	5,238	2,919	2,619	5,538	0	2,619	2,619	5,238	0	2,619	2,619	5,238	0
Legisl/Other In-Lieu of Rent	16,316	16,316	16,316	8,003	8,313	16,316	0	8,158	8,158	16,316	0	8,158	8,158	16,316	0
WCRA (OPEN)	2,784	1,648	1,818	1,721	1,098	2,819	35	822	863	1,685	37	906	951	1,857	39
Transfer to Governor's Office (TR OUT)	44	0	0	19	25	44	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Administration, Dept of	30	0	0	0	30	30	0	0	0	0	0	0	0	0	0
Administration, Dept of	48,612	44,762	42,592	24,996	23,616	48,612	0	22,571	22,191	44,762	0	21,274	21,318	42,592	0
Capitol Area Arch & Plng Bd	671	670	670	304	367	671	0	335	335	670	0	335	335	670	0
FY15 Available/Balance Forward - Capitol Area Arch & Plng Bd	13	0	0	0	13	13	0	0	0	0	0	0	0	0	0
Capitol Area Arch & Plng Bd	684	670	670	304	380	684	0	335	335	670	0	335	335	670	0
Minnesota Management & Budget	46,498	40,980	40,980	20,063	26,435	46,498	0	20,490	20,490	40,980	0	20,490	20,490	40,980	0
MAPS Replacement (TR OUT/STANDING)	15,598	17,934	17,940	6,973	8,625	15,598	0	8,966	8,968	17,934	0	8,971	8,969	17,940	0
Transfer to Governor's Office (TR OUT)	37	0	0	16	21	37	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
Minnesota Management & Budget	62,138	58,914	58,920	27,057	35,081	62,138	0	29,456	29,458	58,914	0	29,461	29,459	58,920	0
Tax System Mgmt	219,810	216,352	215,172	108,251	111,559	219,810	0	108,766	107,586	216,352	0	107,586	107,586	215,172	0
Tax System Mgmt (STANDING)	25	50	50	0	25	25	0	25	25	50	0	25	25	50	0
Debt Collection Mgmt	58,430	57,232	57,232	28,716	29,714	58,430	0	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Outst Coll/Seized Prop (OPENS)	1,900	3,800	3,800	0	1,900	1,900	0	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Transfer to Governor's Office (TR OUT)	72	0	0	31	41	72	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	20	0	0	20	0	20	0	0	0	0	0	0	0	0	0
Revenue, Dept of	280,257	277,434	276,254	137,018	143,239	280,257	0	139,307	138,127	277,434	0	138,127	138,127	276,254	0
Amateur Sports Commission	582	532	532	256	326	582	0	266	266	532	0	266	266	532	0
Amateur Sports Commission	582	532	532	256	326	582	0	266	266	532	0	266	266	532	0
Council on Black Minnesotans	784	784	784	336	448	784	0	392	392	784	0	392	392	784	0
Council on Chicano Latino Affairs	750	750	750	372	378	750	0	375	375	750	0	375	375	750	0
Council on Asian-Pacific Minnesotans	708	708	708	279	429	708	0	354	354	708	0	354	354	708	0
Council on Indian Affairs	1,124	1,124	1,124	539	585	1,124	0	562	562	1,124	0	562	562	1,124	0

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
Programs & Operations	42,775	42,670	42,670	21,384	21,391	42,775	0	21,335	21,335	42,670	0	21,335	21,335	42,670	0
Fiscal Agents	787	642	642	448	339	787	0	388	254	642	0	388	254	642	0
Historic Structure Grants (OPEN)	1,070	4,203	2,606	344	729	1,073	3	3,129	2,109	5,238	1,035	1,826	1,350	3,176	570
Historical Society	44,632	47,515	45,918	22,176	22,459	44,635	3	24,852	23,698	48,550	1,035	23,549	22,939	46,488	570
Arts Board	15,028	15,028	15,028	7,455	7,573	15,028	0	7,514	7,514	15,028	0	7,514	7,514	15,028	0
MN Humanities Commission	542	502	502	291	251	542	0	251	251	502	0	251	251	502	0
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Veterans Services	31,073	32,480	32,480	13,977	15,459	29,436	(1,637)	16,240	16,240	32,480	0	16,240	16,240	32,480	0
GI Bill (OPEN)	0	3,529	3,580	0	1,637	1,637	1,637	1,739	1,790	3,529	0	1,790	1,790	3,580	0
GI Bill OJT and Apprenticeships (OPEN)	260	550	600	60	200	260	0	250	300	550	0	300	300	600	0
Veterans Homes (TR OUT)	89,959	93,026	93,026	44,974	44,985	89,959	0	46,513	46,513	93,026	0	46,513	46,513	93,026	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	0	10	0	0	0	0	0	0	0	0	0
Veteran Affairs, Dept of	121,322	129,585	129,686	59,033	62,289	121,322	0	64,742	64,843	129,585	0	64,843	64,843	129,686	0
Main-Military Training Facility	13,322	13,322	13,322	6,327	6,995	13,322	0	6,661	6,661	13,322	0	6,661	6,661	13,322	0
General Support	4,838	4,718	4,718	2,376	2,462	4,838	0	2,359	2,359	4,718	0	2,359	2,359	4,718	0
Enlistment Incentives	13,713	20,696	20,696	6,427	7,286	13,713	0	10,348	10,348	20,696	0	10,348	10,348	20,696	0
Emergency Services (OPEN)	560	846	846	164	396	560	0	396	396	792	(54)	396	396	792	(54)
Transfer to Governor's Office (TR OUT)	29	0	0	12	17	29	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Military Affairs, Dept of	21,332	0	0	0	21,332	21,332	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	53,794	39,582	39,582	15,306	38,488	53,794	0	19,764	19,764	39,528	(54)	19,764	19,764	39,528	(54)
Racing Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contingent Accounts	436	500	500	0	436	436	0	500	0	500	0	500	0	500	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	161	161	322	0
Legislators Retirement (OPEN)	3,406	0	0	3,406	0	3,406	0	0	0	0	0	0	0	0	0
Constitutional Officers Retirement (OPEN)	485	0	0	485	0	485	0	0	0	0	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	3,964	14,595	18,585	0	3,343	3,343	(621)	6,552	8,936	15,488	893	9,163	9,373	18,536	(49)
PERA/Mpls Employee Retirement Aid (OPEN)	48,000	48,000	48,000	24,000	24,000	48,000	0	24,000	24,000	48,000	0	24,000	24,000	48,000	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	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0	12,954	12,954	25,908	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
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	19,654	19,654	9,827	9,827	19,654	0	9,827	9,827	19,654	0	9,827	9,827	19,654	0
Duluth Teacher Retirement Aid 1997 (OPEN)	346	0	0	346	0	346	0	0	0	0	0	0	0	0	0
13, CH 111 - Pension Bill - Duluth Teachers	12,000	0	0	6,000	6,000	12,000	0	0	0	0	0	0	0	0	0
14, CH 296 - Pension Bill - TRA (Duluth Teachers Merger)	14,377	28,754	28,754	0	14,377	14,377	0	14,377	14,377	28,754	0	14,377	14,377	28,754	0
TRA (Duluth) (OPEN)	26,723	28,754	28,754	6,346	20,377	26,723	0	14,377	14,377	28,754	0	14,377	14,377	28,754	0
STATE GOVERNMENT APPROPRIATIONS	1,010,737	980,165	979,315	455,531	554,132	1,009,663	(1,074)	490,155	491,864	982,019	1,854	489,092	490,670	979,762	447
DNR Police State Aid NR (TR OUT)	556	604	604	254	116	370	(186)	265	265	530	(74)	265	265	530	(74)
DNR Police State Aid G&F (TR OUT)	2,013	2,188	2,188	919	963	1,820	(131)	963	963	1,926	(262)	963	963	1,926	(262)
DNR Police State Aid RF (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DPS Police State Aid THF (TR OUT)	7,721	9,212	9,212	3,115	3,355	6,470	(1,251)	3,355	3,355	6,710	(2,502)	3,355	3,355	6,710	(2,502)
DNR Mining Rent & Royalties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UI State Admin Benefits (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MMB Non-Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DPS/DNR Police State Aid GF (Cancel)	0	0	0	0	0	0	0	1,419	1,419	2,838	2,838	1,419	1,419	2,838	2,838
FY15 Available/Balance Forward - MMB Non-Operating	10	0	0	0	10	10	0	0	0	0	0	0	0	0	0
MMB Non-Operating	10,300	12,004	12,004	4,288	4,444	8,732	(1,568)	6,002	6,002	12,004	0	6,002	6,002	12,004	0
Indirect Cost Receipts Offset	(42,125)	(34,798)	(34,798)	(23,946)	(23,165)	(47,111)	(4,986)	(17,704)	(17,704)	(35,408)	(610)	(17,704)	(17,704)	(35,408)	(610)
STATE GOVERNMENT & VETERANS	978,912	957,371	956,521	435,873	535,411	971,284	(7,628)	478,453	480,162	958,615	1,244	477,390	478,968	956,358	(163)
(O) DEBT SERVICE															
Debt Service (TR OUT)	1,242,995	1,277,493	1,222,471	619,935	623,060	1,242,995	0	632,991	638,247	1,271,238	(6,255)	592,101	621,471	1,213,572	(8,899)
Debt Service (TR OUT)	1,242,995	1,277,493	1,222,471	619,935	623,060	1,242,995	0	632,991	638,247	1,271,238	(6,255)	592,101	621,471	1,213,572	(8,899)
DEBT SERVICE	1,242,995	1,277,493	1,222,471	619,935	623,060	1,242,995	0	632,991	638,247	1,271,238	(6,255)	592,101	621,471	1,213,572	(8,899)

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	2-15 Fcst FY 2015	2-15 Fcst FY 2014-15	2-15 vs 11-14 FY 2014-15	2-15 Fcst FY 2016	2-15 Fcst FY 2017	2-15 Fcst FY 2016-17	2-15 vs 11-14 FY 2016-17	2-15 Plng Est FY 2018	2-15 Plng Est FY 2019	2-15 Plng Est FY 2018-19	2-15 vs 11-14 FY 2018-19
(T) CAPITAL PROJECTS & GRANTS															
08, CH 179 - Housing Finance Agency (TR OUT)	4,789	4,799	4,795	2,389	2,400	4,789	0	2,400	2,399	4,799	0	2,396	2,399	4,795	0
14, CH 295 - Additional MHFA Debt Service	0	12,800	12,800	0	0	0	0	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 - UofM Biomed Research Facility	25,412	27,844	27,848	11,490	13,922	25,412	0	13,919	13,925	27,844	0	13,925	13,923	27,848	0
06, CH 247 - UofM Stadium	20,493	20,500	20,497	10,247	10,246	20,493	0	10,250	10,250	20,500	0	10,247	10,250	20,497	0
12, CH 293 - Housing Finance Agency (TR OUT)	2,199	4,062	4,061	0	2,199	2,199	0	2,030	2,032	4,062	0	2,030	2,031	4,061	0
State Appropriation Refunding Bonds (TR OUT)	113,960	114,175	111,451	48,179	65,781	113,960	0	57,078	57,097	114,175	0	56,271	55,180	111,451	0
12, CH 299 - Grants To St Paul, Prmts to MSFA for MPLS	5,400	20,625	21,552	2,700	2,700	5,400	0	10,200	10,425	20,625	0	10,657	10,895	21,552	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	37,499	60,313	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	3,340	3,284	7,793	813	1,960	2,773	(567)	2,774	3,590	6,364	3,080	5,101	6,167	11,268	3,475
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
CAPITAL PROJECTS & GRANTS	411,840	268,401	271,110	281,913	129,360	411,273	(567)	135,205	136,276	271,481	3,080	137,182	137,403	274,585	3,475
(P) OTHER															
Expenditures under closing – E-12 Fcst/Cancel Changes	0	0	0	9,555	0	9,555	9,555	0	0	0	0	0	0	0	0
Expenditures under closing – Ed Tax Aids & Credit Changes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13, CH 2 DPS Cancellation Adjustment	0	0	0	0	(275)	(275)	(275)	0	0	0	0	0	0	0	0
OTHER	0	0	0	9,555	(275)	9,280	9,280	0	0	0	0	0	0	0	0
(X) CANCELLATION ESTIMATES															
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
CANCELLATION ESTIMATES	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
(D) DEDICATED EXPENDITURES															
All Other Dedicated Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEDICATED EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(Y) RESERVE / APPROP CARRIED FWD															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	994,339	994,339	994,339	660,992	994,339	994,339	0	994,339	994,339	994,339	0	994,339	994,339	994,339	0
Stadium Reserve Account	28,227	1,390	0	39,780	29,977	29,977	1,750	13,873	6,840	6,840	5,450	2,399	0	0	0
RESERVE/APPROP CARRIED FWD	1,372,566	1,345,729	1,344,339	1,229,523	1,374,316	1,374,316	1,750	1,358,212	1,351,179	1,351,179	5,450	1,346,738	1,344,339	1,344,339	0