

**General Fund  
Fund Balance Analysis  
February 2015 Forecast**

Expenditures by Omnibus Bill - Summary  
FY 2014-15  
FY 2016-17  
FY 2018-19

February 27, 2015



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**General Fund - Fund Balance Analysis**

	11-14 Fcst	11-14 Fcst	11-14 Plng Est	Actual	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Fcst	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Plng Est	2-15 Plng Est	2-15 Plng Est	2-15 vs 11-14
	FY 2014-15	FY 2016-17	FY 2018-19	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
<b>General Fund Summary</b>															
<b>Actual &amp; Estimated Resources</b>															
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:															
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
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
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
Dedicated Revenue	1,005	1,000	1,000	505	500	1,005	0	500	500	1,000	0	500	500	1,000	0
Transfers In	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
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
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
<b>Total Resources Available</b>	<b>41,082,895</b>	<b>43,625,527</b>	<b>48,183,725</b>	<b>21,234,173</b>	<b>21,802,039</b>	<b>41,150,346</b>	<b>67,451</b>	<b>22,646,578</b>	<b>23,948,999</b>	<b>44,348,665</b>	<b>723,138</b>	<b>25,845,881</b>	<b>28,210,206</b>	<b>49,485,871</b>	<b>1,302,146</b>
<b>Actual &amp; Estimated Spending</b>															
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)
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
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)
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
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
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
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)
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
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)
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)
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
Other	0	0	0	9,555	(275)	9,280	9,280	0	0	0	0	0	0	0	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
Subtotal 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
Dedicated Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Transfers</b>	<b>39,337,671</b>	<b>41,242,909</b>	<b>43,050,211</b>	<b>19,348,307</b>	<b>19,950,171</b>	<b>39,298,478</b>	<b>(39,193)</b>	<b>20,399,666</b>	<b>20,728,722</b>	<b>41,128,388</b>	<b>(114,521)</b>	<b>21,275,665</b>	<b>21,805,530</b>	<b>43,081,195</b>	<b>30,984</b>
<b>Balance Before Reserves</b>	<b>1,745,224</b>	<b>2,382,618</b>	<b>5,133,514</b>	<b>1,885,866</b>	<b>1,851,868</b>	<b>1,851,868</b>	<b>106,644</b>	<b>2,246,912</b>	<b>3,220,277</b>	<b>3,220,277</b>	<b>837,659</b>	<b>4,570,216</b>	<b>6,404,676</b>	<b>6,404,676</b>	<b>1,271,162</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	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	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
Appropriations Carried Forward	0	0	0	178,751	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>372,658</b>	<b>1,036,889</b>	<b>3,789,175</b>	<b>656,343</b>	<b>477,552</b>	<b>477,552</b>	<b>104,894</b>	<b>888,700</b>	<b>1,869,098</b>	<b>1,869,098</b>	<b>832,209</b>	<b>3,223,478</b>	<b>5,060,337</b>	<b>5,060,337</b>	<b>1,271,162</b>

**General Fund - Fund Balance Analysis**

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Png 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 Png Est FY 2018	2-15 Png Est FY 2019	2-15 Png Est FY 2018-19	2-15 vs 11-14 FY 2018-19
<b>Non-Dedicated Revenue</b>															
<b>Tax Revenues:</b>															
Individual Income	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	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-General	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	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	169,061	175,390	182,480	83,931	84,870	168,801	(260)	86,550	88,290	174,840	(50)	90,040	91,860	181,900	(580)
Cigarette & Tobacco Products	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	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 Earnings	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	6	5	5	10	10	5	5	10	0
Other Gross Earnings	101	100	100	51	50	101	0	50	50	100	0	50	50	100	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
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
Income Tax Reciprocity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
All Other Tax Refunds	(12,197)	(12,600)	(13,070)	(5,822)	(5,855)	(11,677)	520	(6,355)	(6,355)	(12,710)	(40)	(6,555)	(6,555)	(13,110)	(40)
<b>Subtotal Tax Revenues</b>	<b>37,584,975</b>	<b>40,252,578</b>	<b>44,294,629</b>	<b>18,553,847</b>	<b>19,071,019</b>	<b>37,624,866</b>	<b>39,891</b>	<b>19,937,793</b>	<b>20,834,540</b>	<b>40,772,333</b>	<b>519,755</b>	<b>21,839,813</b>	<b>22,845,065</b>	<b>44,684,878</b>	<b>390,249</b>
<b>Non-Tax Revenues:</b>															
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
<b>FEES:</b>															
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 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	76,883	81,826	158,509	739	81,232	80,399	161,631	2,794	79,390	78,578	157,968	1,516
<b>Subtotal Fees</b>	<b>669,490</b>	<b>667,158</b>	<b>666,388</b>	<b>329,751</b>	<b>340,471</b>	<b>670,222</b>	<b>732</b>	<b>330,713</b>	<b>329,287</b>	<b>660,000</b>	<b>(7,158)</b>	<b>330,413</b>	<b>328,620</b>	<b>659,033</b>	<b>(7,356)</b>
<b>OTHER NON-DEDICATED REVENUE:</b>															
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	280,462	256,456	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
<b>Subtotal Other Non-Dedicated Revenue</b>	<b>294,046</b>	<b>272,040</b>	<b>259,958</b>	<b>153,705</b>	<b>166,664</b>	<b>320,369</b>	<b>26,323</b>	<b>139,801</b>	<b>137,865</b>	<b>277,666</b>	<b>5,626</b>	<b>133,044</b>	<b>132,538</b>	<b>265,582</b>	<b>5,624</b>
Other Agencies' Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal Non-Tax Revenues</b>	<b>1,429,663</b>	<b>1,400,411</b>	<b>1,383,762</b>	<b>721,298</b>	<b>737,227</b>	<b>1,458,525</b>	<b>28,862</b>	<b>703,472</b>	<b>699,448</b>	<b>1,402,920</b>	<b>2,509</b>	<b>694,518</b>	<b>691,576</b>	<b>1,386,094</b>	<b>2,332</b>
<b>Total Net Non-Dedicated Revenue</b>	<b>39,014,638</b>	<b>41,652,989</b>	<b>45,678,391</b>	<b>19,275,145</b>	<b>19,808,246</b>	<b>39,083,391</b>	<b>68,753</b>	<b>20,641,265</b>	<b>21,533,988</b>	<b>42,175,253</b>	<b>522,264</b>	<b>22,534,331</b>	<b>23,536,641</b>	<b>46,070,972</b>	<b>392,581</b>
<b>Dedicated Revenue</b>															
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
<b>Total Dedicated Revenue</b>	<b>1,005</b>	<b>1,000</b>	<b>1,000</b>	<b>505</b>	<b>500</b>	<b>1,005</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>
<b>Transfers From Other Funds</b>															
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	25,135	14,596	14,676	17,544	7,591	25,135	0	7,258	7,338	14,596	0	7,338	7,338	14,676	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
Laws 2001, Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Laws 2003, Transfers In	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 2006, Transfers In	4,736	0	0	2,368	2,368	4,736	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
Laws 2008, Transfers In	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0
Laws 2009, Transfers In	543	0	0	543	0	543	0	0	0	0	0	0	0	0	0
Laws 2010, Transfers In	840	780	780	450	390	840	0	390	390	780	0	390	390	780	0
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
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
Laws 2014, Transfers In	642	637	0	0	642	642	0	637	0	637	0	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>256,635</b>	<b>156,314</b>	<b>51,716</b>	<b>187,906</b>	<b>67,427</b>	<b>255,333</b>	<b>(1,302)</b>	<b>117,945</b>	<b>132,599</b>	<b>250,544</b>	<b>94,230</b>	<b>55,773</b>	<b>67,849</b>	<b>123,622</b>	<b>71,906</b>
<b>Prior Year Adjustments</b>	<b>98,702</b>	<b>70,000</b>	<b>70,000</b>	<b>58,702</b>	<b>40,000</b>	<b>98,702</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>

**General Fund - Fund Balance Analysis**

	11-14 Fcst	11-14 Fcst	11-14 Plng Est	Actual	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Fcst	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Plng Est	2-15 Plng Est	2-15 Plng Est	2-15 vs 11-14
	FY 2014-15	FY 2016-17	FY 2018-19	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
<b>K-12 Education</b>															
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
Other General Education 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)
Subtotal 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
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)
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)
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
Special Student & Teacher Programs	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)
Subtotal 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)
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)
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)
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)
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 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 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)
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	17,042,916	(47,177)
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
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
<b>Total K-12 Education</b>	<b>16,629,151</b>	<b>16,818,839</b>	<b>17,169,369</b>	<b>8,429,970</b>	<b>8,189,629</b>	<b>16,619,599</b>	<b>(9,552)</b>	<b>8,315,510</b>	<b>8,394,273</b>	<b>16,709,783</b>	<b>(109,056)</b>	<b>8,503,480</b>	<b>8,618,687</b>	<b>17,122,167</b>	<b>(47,202)</b>
<b>Property Tax Recog/Payment Change</b>															
Property Tax Recognition Shift	551,059	0	0	551,059	0	551,059	0	0	0	0	0	0	0	0	0
Aid Payment Change K-12 Education	261,515	0	0	261,515	0	261,515	0	0	0	0	0	0	0	0	0
Aid Payment Change Tax Aids & Credits	[539]	[0]	[0]	[539]	0	[539]	0	0	0	[0]	[539]	0	0	0	[0]
<b>Total Property Tax Recog/Payment Change</b>	<b>812,574</b>	<b>0</b>	<b>0</b>	<b>812,574</b>	<b>0</b>	<b>812,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Higher Education</b>															
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
MN State Colleges & Universities	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 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
<b>Total Higher Education</b>	<b>2,842,782</b>	<b>2,892,530</b>	<b>2,892,530</b>	<b>1,381,461</b>	<b>1,461,321</b>	<b>2,842,782</b>	<b>0</b>	<b>1,446,265</b>	<b>1,446,265</b>	<b>2,892,530</b>	<b>0</b>	<b>1,446,265</b>	<b>1,446,265</b>	<b>2,892,530</b>	<b>0</b>
<b>Property Tax Aids &amp; Credits</b>															
Property Tax Refunds:															
Regular Homeowners	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)
Subtotal 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
Disparity Reduction Aid															
School	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
Non-School	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
Border City Disparity Credit															
School	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)
Non-School	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)
Taconite Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	561	561	1,122	0
Supplemental Homestead (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/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
Disaster Credit															
School	163	48	50	148	15	163	0	23	25	48	0	25	25	50	0
Non-School	704	200	200	704	0	704	0	100	100	200	0	100	100	200	0
Prior Year Credits															
School	23	2	0	5	18	23	0	2	0	2	0	0	0	0	0
Non-School	187	80	80	55	132	187	0	40	40	80	0	40	40	80	0
Market Value Homestead Credit															
School	17	0	0	17	0	17	0	0	0	0	0	0	0	0	0

**General Fund - Fund Balance Analysis**

	11-14 Fcst	11-14 Fcst	11-14 Plng Est	Actual	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Fcst	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Plng Est	2-15 Plng Est	2-15 Plng Est	2-15 vs 11-14
	FY 2014-15	FY 2016-17	FY 2018-19	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
Agric Market Value Homestead Credit															
School	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
Non-School	53,762	59,666	59,666	17,829	35,633	53,462	(300)	30,788	30,788	61,576	1,910	30,788	30,788	61,576	1,910
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)
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 Amortization Aid	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	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	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
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
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
<b>Total Property Tax Aids &amp; Credits</b>	<b>2,963,896</b>	<b>3,375,110</b>	<b>3,466,548</b>	<b>1,320,534</b>	<b>1,635,335</b>	<b>2,955,869</b>	<b>(8,027)</b>	<b>1,671,047</b>	<b>1,690,294</b>	<b>3,361,341</b>	<b>(13,769)</b>	<b>1,715,046</b>	<b>1,736,424</b>	<b>3,451,470</b>	<b>(15,078)</b>
<b>Health &amp; Human Services</b>															
Human Services, Dept of															
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	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
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	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	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 DHS Appropriations	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
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
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Human Services, Dept of (Net)</b>	<b>10,982,375</b>	<b>12,591,577</b>	<b>14,021,851</b>	<b>5,347,287</b>	<b>5,610,007</b>	<b>10,957,294</b>	<b>(25,081)</b>	<b>6,185,278</b>	<b>6,420,231</b>	<b>12,605,509</b>	<b>13,932</b>	<b>6,865,058</b>	<b>7,244,260</b>	<b>14,109,318</b>	<b>87,467</b>

**General Fund - Fund Balance Analysis**

	11-14 Fcst	11-14 Fcst	11-14 Png Est	Actual	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Fcst	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Png Est	2-15 Png Est	2-15 Png Est	2-15 vs 11-14
	FY 2014-15	FY 2016-17	FY 2018-19	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
<b>Health, Dept of</b>	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/MR 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
<b>Total Health &amp; Human Services</b>	<b>11,205,276</b>	<b>12,757,252</b>	<b>14,187,425</b>	<b>5,429,890</b>	<b>5,750,100</b>	<b>11,179,990</b>	<b>(25,286)</b>	<b>6,268,141</b>	<b>6,503,043</b>	<b>12,771,184</b>	<b>13,932</b>	<b>6,947,820</b>	<b>7,327,072</b>	<b>14,274,892</b>	<b>87,467</b>
<b>Public Safety &amp; Judiciary</b>															
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 Comm	231	168	168	145	86	231	0	84	84	168	0	84	84	168	0
Judicial Strnds, Bd on	1,059	912	912	516	543	1,059	0	456	456	912	0	456	456	912	0
Bd 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
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
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 Commission	1,173	1,172	1,172	539	634	1,173	0	586	586	1,172	0	586	586	1,172	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
<b>Total Public Safety &amp; Judiciary</b>	<b>1,979,800</b>	<b>2,006,509</b>	<b>2,006,193</b>	<b>943,905</b>	<b>1,036,629</b>	<b>1,980,534</b>	<b>734</b>	<b>1,005,371</b>	<b>1,001,138</b>	<b>2,006,509</b>	<b>0</b>	<b>1,002,403</b>	<b>1,003,790</b>	<b>2,006,193</b>	<b>0</b>
<b>Transportation</b>															
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
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
Public Safety, Dept of	23,650	22,704	22,704	7,515	16,135	23,650	0	11,352	11,352	22,704	0	11,352	11,352	22,704	0
Public Safety, Dept of (TR OUT)	1,584	0	0	792	792	1,584	0	0	0	0	0	0	0	0	0
Payback 2008 State Airports Fund	15,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0
<b>Total Transportation</b>	<b>274,401</b>	<b>213,072</b>	<b>213,072</b>	<b>148,201</b>	<b>128,899</b>	<b>277,100</b>	<b>2,699</b>	<b>106,536</b>	<b>106,536</b>	<b>213,072</b>	<b>0</b>	<b>106,536</b>	<b>106,536</b>	<b>213,072</b>	<b>0</b>
<b>Environment &amp; Agriculture</b>															
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
Natural Resources, Dept of	134,542	133,977	134,017	59,943	74,599	134,542	0	65,986	65,986	131,972	(2,005)	65,986	65,986	131,972	(2,045)
Natural Resources, Dept of (OPENS)	42,785	38,104	38,104	23,737	18,881	42,618	(167)	18,665	18,719	37,384	(720)	18,719	18,719	37,438	(666)
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
Water & Soil Resources Bd	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
MN Conservation Corps	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
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	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
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
Animal Health Board	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
Agric Util Research Inst	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
<b>Total Environment &amp; Agriculture</b>	<b>384,683</b>	<b>337,738</b>	<b>322,080</b>	<b>152,703</b>	<b>231,110</b>	<b>383,813</b>	<b>(870)</b>	<b>167,929</b>	<b>167,103</b>	<b>335,032</b>	<b>(2,706)</b>	<b>166,661</b>	<b>152,737</b>	<b>319,398</b>	<b>(2,682)</b>
<b>Jobs, Economic Development, Housing &amp; Commerce</b>															
Commerce, Dept 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 Comm	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
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 (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	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
Accountancy, Bd of	1,367	1,236	1,236	477	890	1,367	0	618	618	1,236	0	618	618	1,236	0
Architectural/Eng, Bd of	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 Barber Examiners	644	634	634	238	406	644	0	317	317	634	0	317	317	634	0
Region 3 - Occupation Tax (OPEN)	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
<b>Total Jobs, Economic Development, Housing &amp; Commerce</b>	<b>438,935</b>	<b>358,594</b>	<b>362,892</b>	<b>194,367</b>	<b>244,592</b>	<b>438,959</b>	<b>24</b>	<b>177,218</b>	<b>180,385</b>	<b>357,603</b>	<b>(991)</b>	<b>185,781</b>	<b>191,177</b>	<b>376,958</b>	<b>14,066</b>

**General Fund - Fund Balance Analysis**

	11-14 Fcst	11-14 Fcst	11-14 Plng Est	Actual	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Fcst	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Plng Est	2-15 Plng Est	2-15 Plng Est	2-15 vs 11-14
	FY 2014-15	FY 2016-17	FY 2018-19	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
<b>State Government &amp; Veterans</b>															
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/Lt Gov 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 Office	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 Office	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
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	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
Administration, Dept of	45,828	43,114	40,774	23,275	22,518	45,793	(35)	21,749	21,328	43,077	(37)	20,368	20,367	40,735	(39)
Administration Dept, 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
Capitol Area Arch Planning Bd	684	670	670	304	380	684	0	335	335	670	0	335	335	670	0
Minnesota Management & Budget	46,540	40,980	40,980	20,084	26,456	46,540	0	20,490	20,490	40,980	0	20,490	20,490	40,980	0
Minnesota Management & Budget (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
Revenue, Dept of	278,332	273,584	272,404	137,018	141,314	278,332	0	137,382	136,202	273,584	0	136,202	136,202	272,404	0
Revenue, Dept of (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
Revenue, Dept of (STANDING)	25	50	50	0	25	25	0	25	25	50	0	25	25	50	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
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
State 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 Affairs, Dept of	121,062	125,506	125,506	58,973	60,452	119,425	(1,637)	62,753	62,753	125,506	0	62,753	62,753	125,506	0
Veterans Affairs, Dept of (OPEN)	260	4,079	4,180	60	1,837	1,897	0	1,989	2,090	4,079	0	2,090	2,090	4,180	0
Military Affairs, Dept of	53,234	38,736	38,736	15,142	38,092	53,234	0	19,368	19,368	38,736	0	19,368	19,368	38,736	0
Military Affairs, Dept of (OPEN)	560	846	846	164	396	560	0	396	396	792	(54)	396	396	792	(54)
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)	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 (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
<b>SUBTOTAL STATE GOVERNMENT &amp; VETERANS</b>	<b>1,010,737</b>	<b>980,165</b>	<b>979,315</b>	<b>455,531</b>	<b>554,132</b>	<b>1,009,663</b>	<b>(1,074)</b>	<b>490,155</b>	<b>491,864</b>	<b>982,019</b>	<b>1,854</b>	<b>489,092</b>	<b>490,670</b>	<b>979,762</b>	<b>447</b>
MMB Non-Operating (OPEN)	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)
<b>Total State Government &amp; Veterans</b>	<b>978,912</b>	<b>957,371</b>	<b>956,521</b>	<b>435,873</b>	<b>535,411</b>	<b>971,284</b>	<b>(7,628)</b>	<b>478,453</b>	<b>480,162</b>	<b>958,615</b>	<b>1,244</b>	<b>477,390</b>	<b>478,968</b>	<b>956,358</b>	<b>(163)</b>
<b>Debt Service</b>															
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)
<b>Total Debt Service</b>	<b>1,242,995</b>	<b>1,277,493</b>	<b>1,222,471</b>	<b>619,935</b>	<b>623,060</b>	<b>1,242,995</b>	<b>0</b>	<b>632,991</b>	<b>638,247</b>	<b>1,271,238</b>	<b>(6,255)</b>	<b>592,101</b>	<b>621,471</b>	<b>1,213,572</b>	<b>(8,899)</b>



**General Fund - Fund Balance Analysis**

	11-14 Fcst	11-14 Fcst	11-14 Plng Est	Actual	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Fcst	2-15 Fcst	2-15 Fcst	2-15 vs 11-14	2-15 Plng Est	2-15 Plng Est	2-15 Plng Est	2-15 vs 11-14	
	FY 2014-15	FY 2016-17	FY 2018-19	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	
<b>Capital Projects</b>																
08. CH 179 Housing Finance Agency	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. SF2460 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	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 City of St Paul, Pmts 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	37,499	60,312	60,313	7,347	30,152	37,499	0	30,154	30,158	60,312	0	30,155	30,158	60,313	0	
12. CH 299 MPLS Sales Tax to MSFA	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 - Cash Capital Projects - Natural Resources	15,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0	
14. CH 295 - Cash Capital Projects - Agriculture	325	0	0	325	0	325	0	0	0	0	0	0	0	0	0	
14. CH 295 - Cash Capital Projects - Administration	1,000	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	
14. CH 295 - Cash Capital Projects - 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 - Cash Capital Projects - Public Safety	225	0	0	225	0	225	0	0	0	0	0	0	0	0	0	
14. CH 295 - Cash Capital Projects - Transportation	51,743	0	0	51,743	0	51,743	0	0	0	0	0	0	0	0	0	
14. CH 295 - Cash Capital Projects - Veterans Affairs	225	0	0	225	0	225	0	0	0	0	0	0	0	0	0	
14. CH 295 - Cash Capital Projects - Corrections	18,000	0	0	18,000	0	18,000	0	0	0	0	0	0	0	0	0	
14. CH 295 - Cash Capital Projects - 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 - Cash Capital Projects - Public Facilities Authority	22,275	0	0	22,275	0	22,275	0	0	0	0	0	0	0	0	0	
14. CH 295 - Cash Capital Projects - MN Historical Society	1,400	0	0	1,400	0	1,400	0	0	0	0	0	0	0	0	0	
14. CH 295 - Cash Capital Projects - Iron Range Resources and Rehab Bd	3,800	0	0	3,800	0	3,800	0	0	0	0	0	0	0	0	0	
<b>Total Capital Projects</b>	<b>411,840</b>	<b>268,401</b>	<b>271,110</b>	<b>281,913</b>	<b>129,360</b>	<b>411,273</b>	<b>(567)</b>	<b>135,205</b>	<b>136,276</b>	<b>271,481</b>	<b>3,080</b>	<b>137,182</b>	<b>137,403</b>	<b>274,585</b>	<b>3,475</b>	
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,555</b>	<b>(275)</b>	<b>9,280</b>	<b>9,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Cancellation Estimates</b>																
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	
<b>Total Cancellation Estimates</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	
<b>Dedicated Expenditures</b>																
All Other Dedicated Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Dedicated Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Reserve/Appr Carried Forward</b>																
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0	
Budget Reserve Account	994,339	994,339	994,339	660,992	994,339	994,339	0	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	
Appropriations Carried Forward	0	0	0	178,751	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Reserve/Appr Carried Fwd</b>	<b>1,372,566</b>	<b>1,345,729</b>	<b>1,344,339</b>	<b>1,229,523</b>	<b>1,374,316</b>	<b>1,374,316</b>	<b>1,750</b>	<b>1,358,212</b>	<b>1,351,179</b>	<b>1,351,179</b>	<b>5,450</b>	<b>1,346,738</b>	<b>1,344,339</b>	<b>1,344,339</b>	<b>0</b>	