

**General Fund  
Fund Balance Analysis  
Governor's Revised Budget**

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

March 17, 2015



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## Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated.....	2
Dedicated.....	2
Transfers From Other Funds.....	3
Prior Year Adjustments.....	3
New Legislative Revenues.....	3
<u>Expenditures/Uses</u>	
K-12 Education.....	4
Higher Education.....	4
Property Tax Aids & Credits.....	5
Health & Human Services.....	7
Public Safety & Judiciary.....	7
Transportation.....	7
Environment & Agriculture.....	8
Jobs, Economic Development, Housing & Commerce.....	8
State Government & Veterans.....	9
Debt Service.....	10
Capital Projects & Grants.....	10
Other.....	10
Cancellation Estimates.....	10
Reserves & Appropriations Carried Forward.....	10

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General Fund - Fund Balance Analysis

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Plng Est FY 2018-19	Actual FY 2014	3-15 Gov Rec FY 2015	3-15 Gov Rec FY 2014-15	Gov vs Feb FY 2014-15	3-15 Gov Rec FY 2016	3-15 Gov Rec FY 2017	3-15 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-15 Gov Plng FY 2018	3-15 Gov Plng FY 2019	3-15 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
<b>General Fund Summary</b>															
<b>Actual &amp; Estimated Resources</b>															
Balance Forward From Prior Year	1,711,915	1,850,196	3,218,568	1,711,915	1,885,866	1,711,915	0	1,831,443	1,626,213	1,831,443	(18,753)	1,363,578	1,340,671	1,363,578	(1,854,990)
Current Resources:															
Tax Revenues	37,624,866	40,772,333	44,684,878	18,553,847	19,071,019	37,624,866	0	19,937,793	20,834,540	40,772,333	0	21,839,813	22,845,065	44,684,878	0
Non-Tax Revenues	1,458,525	1,402,920	1,386,094	721,298	737,227	1,458,525	0	680,072	675,815	1,355,887	(47,033)	670,493	667,863	1,338,356	(47,738)
Subtotal Non-Dedicated Revenue	39,083,391	42,175,253	46,070,972	19,275,145	19,808,246	39,083,391	0	20,617,865	21,510,355	42,128,220	(47,033)	22,510,306	23,512,928	46,023,234	(47,738)
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	255,333	250,544	123,622	187,906	67,427	255,333	0	117,945	132,599	250,544	0	55,773	67,849	123,622	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
Subtotal Other Revenue	355,040	321,544	194,622	247,113	107,927	355,040	0	153,445	168,099	321,544	0	91,273	103,349	194,622	0
Budget Changes - Taxes	0	0	0	0	3,700	3,700	3,700	(67,742)	(66,232)	(133,974)	(133,974)	(62,902)	(72,742)	(135,644)	(135,644)
Budget Changes - Non-Taxes	0	0	0	0	0	0	0	2,549	51	2,600	2,600	(268)	1,276	1,008	1,008
Subtotal Current Resources	39,438,431	42,496,797	46,265,594	19,522,258	19,919,873	39,442,131	3,700	20,706,117	21,612,273	42,318,390	(178,407)	22,538,409	23,544,811	46,083,220	(182,374)
<b>Total Resources Available</b>	<b>41,150,346</b>	<b>44,346,993</b>	<b>49,484,162</b>	<b>21,234,173</b>	<b>21,805,739</b>	<b>41,154,046</b>	<b>3,700</b>	<b>22,537,560</b>	<b>23,238,486</b>	<b>44,149,833</b>	<b>(197,160)</b>	<b>23,901,987</b>	<b>24,885,482</b>	<b>47,446,798</b>	<b>(2,037,364)</b>
<b>Actual &amp; Estimated Spending</b>															
K-12 Education	15,807,025	16,709,783	17,122,167	7,617,396	8,189,629	15,807,025	0	8,431,096	8,973,297	17,404,393	694,610	9,202,975	9,348,142	18,551,117	1,428,950
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	16,619,599	16,709,783	17,122,167	8,429,970	8,189,629	16,619,599	0	8,431,096	8,973,297	17,404,393	694,610	9,202,975	9,348,142	18,551,117	1,428,950
Higher Education	2,842,782	2,892,530	2,892,530	1,381,461	1,461,321	2,842,782	0	1,544,421	1,636,458	3,180,879	288,349	1,636,458	1,636,458	3,272,916	380,386
Property Tax Aids & Credits	2,955,869	3,361,341	3,451,470	1,320,534	1,635,335	2,955,869	0	1,670,907	1,687,984	3,358,891	(2,450)	1,712,796	1,734,124	3,446,920	(4,550)
Health & Human Services	11,179,990	12,771,184	14,274,892	5,429,890	5,763,652	11,193,542	13,552	6,393,963	6,678,881	13,072,844	301,660	7,152,693	7,559,694	14,712,387	437,495
Public Safety & Judiciary	1,980,534	2,006,509	2,006,193	943,905	1,036,629	1,980,534	0	1,069,790	1,085,828	2,155,618	149,109	1,086,560	1,087,964	2,174,524	168,331
Transportation	277,100	213,072	213,072	148,201	128,899	277,100	0	126,213	118,372	244,585	31,513	122,372	122,372	244,744	31,672
Environment & Agriculture	383,813	335,032	319,398	152,703	232,511	385,214	1,401	180,072	179,789	359,861	24,829	177,477	163,553	341,030	21,632
Jobs, Economic Development, Housing & Commerce	438,959	357,603	376,958	194,367	244,592	438,959	0	224,404	184,971	409,375	51,772	190,336	195,732	386,068	9,110
State Government & Veterans	972,956	958,652	956,397	435,873	537,083	972,956	0	499,750	510,310	1,010,060	51,408	507,414	508,799	1,016,213	59,816
Debt Service	1,242,995	1,271,238	1,213,572	619,935	623,060	1,242,995	0	640,526	690,242	1,330,768	59,530	640,053	675,390	1,315,443	101,871
Capital Projects & Grants	411,273	271,481	274,585	281,913	129,360	411,273	0	135,205	136,276	271,481	0	137,182	137,403	274,585	0
Other	9,280	0	0	9,555	(275)	9,280	0	0	0	0	0	0	0	0	0
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(7,500)	(7,500)	7,500	(5,000)	(7,500)	(12,500)	7,500	(5,000)	(7,500)	(12,500)	7,500
<b>Subtotal Expenditures &amp; Transfers</b>	<b>39,300,150</b>	<b>41,128,425</b>	<b>43,081,234</b>	<b>19,348,307</b>	<b>19,974,296</b>	<b>39,322,603</b>	<b>22,453</b>	<b>20,911,347</b>	<b>21,874,908</b>	<b>42,786,255</b>	<b>1,657,830</b>	<b>22,561,316</b>	<b>23,162,131</b>	<b>45,723,447</b>	<b>2,642,213</b>
<b>Total Expenditures &amp; Transfers</b>	<b>39,300,150</b>	<b>41,128,425</b>	<b>43,081,234</b>	<b>19,348,307</b>	<b>19,974,296</b>	<b>39,322,603</b>	<b>22,453</b>	<b>20,911,347</b>	<b>21,874,908</b>	<b>42,786,255</b>	<b>1,657,830</b>	<b>22,561,316</b>	<b>23,162,131</b>	<b>45,723,447</b>	<b>2,642,213</b>
<b>Balance Before Reserves</b>	<b>1,850,196</b>	<b>3,218,568</b>	<b>6,402,928</b>	<b>1,885,866</b>	<b>1,831,443</b>	<b>1,831,443</b>	<b>(18,753)</b>	<b>1,626,213</b>	<b>1,363,578</b>	<b>1,363,578</b>	<b>(1,854,990)</b>	<b>1,340,671</b>	<b>1,723,351</b>	<b>1,723,351</b>	<b>(4,679,577)</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	29,977	6,840	0	39,780	29,977	29,977	0	13,873	6,840	6,840	0	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>475,880</b>	<b>1,867,389</b>	<b>5,058,589</b>	<b>656,343</b>	<b>457,127</b>	<b>457,127</b>	<b>(18,753)</b>	<b>268,001</b>	<b>12,399</b>	<b>12,399</b>	<b>(1,854,990)</b>	<b>(6,067)</b>	<b>379,012</b>	<b>379,012</b>	<b>(4,679,577)</b>

General Fund - Fund Balance Analysis

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Plng Est FY 2018-19	Actual FY 2014	3-15 Gov Rec FY 2015	3-15 Gov Rec FY 2014-15	Gov vs Feb FY 2014-15	3-15 Gov Rec FY 2016	3-15 Gov Rec FY 2017	3-15 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-15 Gov Plng FY 2018	3-15 Gov Plng FY 2019	3-15 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
<b><u>Non-Dedicated Revenue</u></b>															
<b>Tax Revenues:</b>															
Individual Income	19,705,051	22,056,817	24,934,648	9,659,554	10,045,497	19,705,051	0	10,730,668	11,326,149	22,056,817	0	12,127,695	12,806,953	24,934,648	0
Corporate Income	2,595,320	2,575,565	2,450,210	1,278,208	1,317,112	2,595,320	0	1,298,850	1,276,715	2,575,565	0	1,197,422	1,252,788	2,450,210	0
Sales Tax-General	10,204,393	10,919,705	11,897,684	5,042,687	5,161,706	10,204,393	0	5,320,107	5,599,598	10,919,705	0	5,839,863	6,057,821	11,897,684	0
Statewide Property Tax	1,659,841	1,698,579	1,775,068	835,554	824,287	1,659,841	0	841,883	856,696	1,698,579	0	874,881	900,187	1,775,068	0
Estate & Gift Tax	313,933	303,700	300,700	177,433	136,500	313,933	0	152,500	151,200	303,700	0	151,100	149,600	300,700	0
Liquor, Wine, Beer	168,801	174,840	181,900	83,931	84,870	168,801	0	86,550	88,290	174,840	0	90,040	91,860	181,900	0
Cigarette & Tobacco Products	1,199,129	1,198,060	1,212,820	607,119	592,010	1,199,129	0	597,110	600,950	1,198,060	0	604,690	608,130	1,212,820	0
Taconite Occupation	32,106	34,000	34,000	15,785	16,321	32,106	0	17,000	17,000	34,000	0	17,000	17,000	34,000	0
Mortgage Registry Tax	194,764	211,828	228,797	93,404	101,360	194,764	0	103,461	108,367	211,828	0	111,587	117,210	228,797	0
Deed Transfer Tax	184,005	217,340	239,870	87,161	96,844	184,005	0	105,312	112,028	217,340	0	116,264	123,606	239,870	0
Insurance Gross Earnings	714,187	782,135	826,581	347,298	366,889	714,187	0	383,918	398,217	782,135	0	408,721	417,860	826,581	0
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 Gambling Taxes	89,609	96,900	102,640	43,259	46,350	89,609	0	47,750	49,150	96,900	0	50,570	52,070	102,640	0
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
All Other Tax Refunds	(11,677)	(12,710)	(13,110)	(5,822)	(5,855)	(11,677)	0	(6,355)	(6,355)	(12,710)	0	(6,555)	(6,555)	(13,110)	0
<b>Subtotal Tax Revenues</b>	<b>37,624,866</b>	<b>40,772,333</b>	<b>44,684,878</b>	<b>18,553,847</b>	<b>19,071,019</b>	<b>37,624,866</b>	<b>0</b>	<b>19,937,793</b>	<b>20,834,540</b>	<b>40,772,333</b>	<b>0</b>	<b>21,839,813</b>	<b>22,845,065</b>	<b>44,684,878</b>	<b>0</b>
<b>Non-Tax Revenues:</b>															
Investment Income	16,702	20,000	20,000	6,702	10,000	16,702	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
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	338,222	324,327	321,401	175,399	162,823	338,222	0	162,370	161,957	324,327	0	161,022	160,379	321,401	0
<b>FEES:</b>															
Departmental Earnings	379,399	368,859	369,372	192,149	187,250	379,399	0	185,034	183,825	368,859	0	185,419	183,953	369,372	0
DHS MSOP Collections	20,634	28,210	30,393	9,789	10,845	20,634	0	13,797	14,413	28,210	0	14,954	15,439	30,393	0
DHS SOS Collections	111,680	101,300	101,300	51,130	60,550	111,680	0	50,650	50,650	101,300	0	50,650	50,650	101,300	0
Fines & Surcharges	158,509	161,631	157,968	76,683	81,826	158,509	0	81,232	80,399	161,631	0	79,390	78,578	157,968	0
Subtotal Fees	670,222	660,000	659,033	329,751	340,471	670,222	0	330,713	329,287	660,000	0	330,413	328,620	659,033	0
<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	306,785	264,082	251,998	146,913	159,872	306,785	0	109,609	107,440	217,049	(47,033)	102,227	102,033	204,260	(47,738)
Subtotal Other Non-Dedicated Revenue	320,369	277,666	265,582	153,705	166,664	320,369	0	116,401	114,232	230,633	(47,033)	109,019	108,825	217,844	(47,738)
<b>Subtotal Non-Tax Revenues</b>	<b>1,458,525</b>	<b>1,402,920</b>	<b>1,386,094</b>	<b>721,298</b>	<b>737,227</b>	<b>1,458,525</b>	<b>0</b>	<b>680,072</b>	<b>675,815</b>	<b>1,355,887</b>	<b>(47,033)</b>	<b>670,493</b>	<b>667,863</b>	<b>1,338,356</b>	<b>(47,738)</b>
<b>Total Net Non-Dedicated Revenue</b>	<b>39,083,391</b>	<b>42,175,253</b>	<b>46,070,972</b>	<b>19,275,145</b>	<b>19,808,246</b>	<b>39,083,391</b>	<b>0</b>	<b>20,617,865</b>	<b>21,510,355</b>	<b>42,128,220</b>	<b>(47,033)</b>	<b>22,510,306</b>	<b>23,512,928</b>	<b>46,023,234</b>	<b>(47,738)</b>
<b><u>Dedicated Revenue</u></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>

General Fund - Fund Balance Analysis

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Plng Est FY 2018-19	Actual FY 2014	3-15 Gov Rec FY 2015	3-15 Gov Rec FY 2014-15	Gov vs Feb FY 2014-15	3-15 Gov Rec FY 2016	3-15 Gov Rec FY 2017	3-15 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-15 Gov Plng FY 2018	3-15 Gov Plng FY 2019	3-15 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
<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 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	96,000	71,906	96,225	0	96,225	0	48,000	48,000	96,000	0	29,855	42,051	71,906	0
Laws 2013, Transfers In	83,336	101,886	0	50,192	33,144	83,336	0	43,341	58,545	101,886	0	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>255,333</b>	<b>250,544</b>	<b>123,622</b>	<b>187,906</b>	<b>67,427</b>	<b>255,333</b>	<b>0</b>	<b>117,945</b>	<b>132,599</b>	<b>250,544</b>	<b>0</b>	<b>55,773</b>	<b>67,849</b>	<b>123,622</b>	<b>0</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>
<b>New Legislation Revenues</b>															
<b>Tax Revenues:</b>															
3-15 Gov Rec - Ind Inc Tax - Child and Dependent Care Credit Expansion	0	0	0	0	0	0	0	(50,300)	(52,900)	(103,200)	(103,200)	(52,900)	(55,600)	(108,500)	(108,500)
3-15 Gov Rec - Ind Inc Tax - Disallowance of WFC for Nonresidents	0	0	0	0	0	0	0	5,100	5,200	10,300	10,300	5,300	5,300	10,600	10,600
3-15 Gov Rec - Ind Inc Tax - Working Family Credit Expansion	0	0	0	0	0	0	0	(39,500)	(43,000)	(82,500)	(82,500)	(41,400)	(50,600)	(92,000)	(92,000)
3-15 Gov Rec - Ind Inc Tax - E-12 Expense Credit	0	0	0	0	0	0	0	(5,400)	(5,500)	(10,900)	(10,900)	(5,600)	(5,800)	(11,400)	(11,400)
3-15 Gov Rec - Ind Inc & Statewide Prop Tax - Modernize Railroad Prop Tax	0	0	0	0	0	0	0	10,530	18,820	29,350	29,350	19,350	20,000	39,350	39,350
3-15 Gov Rec - Corporate Tax Reform	0	0	0	0	0	0	0	8,000	9,400	17,400	17,400	11,700	13,800	25,500	25,500
3-15 Gov Rec - Sales Tax - Revenue Allocation from Motor Vehicle Leases	0	0	0	0	3,700	3,700	3,700	4,000	4,200	8,200	8,200	4,200	4,200	8,400	8,400
3-15 Gov Rec - Estate Tax - Recapture Tax Related to Eminent Domain	0	0	0	0	0	0	0	(50)	(50)	(100)	(100)	(50)	(50)	(100)	(100)
3-15 Gov Rec - NexTen for Transportation (Interacton w/ Tribal Ref Pmnts)	0	0	0	0	0	0	0	(1,900)	(4,200)	(6,100)	(6,100)	(5,300)	(5,800)	(11,100)	(11,100)
3-15 Gov Rec - Stop Cigarette Smugglers	0	0	0	0	0	0	0	1,678	1,678	3,356	3,356	1,678	1,678	3,356	3,356
3-15 Gov Rec - Other Tax - Amend Solid Waste Mgm Tax Language Rate	0	0	0	0	0	0	0	100	120	220	220	120	130	250	250
Subtotal - Tax Revenues	0	0	0	0	3,700	3,700	3,700	(67,742)	(66,232)	(133,974)	(133,974)	(62,902)	(72,742)	(135,644)	(135,644)
<b>Non-Tax Revenues:</b>															
3-15 Gov Rec - Dept Earn - Agriculture - Retail Food Fee Structure Change	0	0	0	0	0	0	0	(1,784)	(1,784)	(3,568)	(3,568)	(1,784)	(1,784)	(3,568)	(3,568)
3-15 Gov Rec - Dept Earn - Agriculture - Wholesale Food Fee Structure Change	0	0	0	0	0	0	0	(1,091)	(1,091)	(2,182)	(2,182)	(1,091)	(1,091)	(2,182)	(2,182)
3-15 Gov Rec - Dept Earn - Commerce - Decoupling Energy Reg and Plng	0	0	0	0	0	0	0	(2,100)	(2,100)	(4,200)	(4,200)	(2,100)	(2,100)	(4,200)	(4,200)
3-15 Gov Rec - Dept Earn - Commerce - Investor Advisor Representatives	0	0	0	0	0	0	0	485	485	970	970	485	485	970	970
3-15 Gov Rec - Dept Earn - DHS - Fees - MSOP Collections	0	0	0	0	0	0	0	971	1,250	2,221	2,221	1,343	1,436	2,779	2,779
3-15 Gov Rec - Dept Earn - DHS - Fees - SOS Collections	0	0	0	0	0	0	0	3,241	(685)	2,556	2,556	(935)	(935)	(1,870)	(1,870)
3-15 Gov Rec - Dept Earn - Public Safety/Trans - Fine Inc Texting While Driving	0	0	0	0	0	0	0	6	6	12	12	6	6	12	12
3-15 Gov Rec - Dept Earn - PUC - Operating Increase Interaction	0	0	0	0	0	0	0	725	725	1,450	1,450	725	725	1,450	1,450
3-15 Gov Rec - Dept Earn - Stop Cigarette Smugglers	0	0	0	0	0	0	0	449	449	898	898	449	449	898	898
3-15 Gov Rec - Other - DHS - Other - MA Recoveries	0	0	0	0	0	0	0	976	1,625	2,601	2,601	1,600	1,600	3,200	3,200
3-15 Gov Rec - Other - DHS - Other - Interim Assistance Recoveries	0	0	0	0	0	0	0	55	239	294	294	471	752	1,223	1,223
3-15 Gov Rec - Tran In - HCAF: M.S. 16A.724 Subd 2(a)	0	0	0	0	0	0	0	0	0	0	0	(368)	804	436	436
3-15 Gov Rec - Tran In - POST Bd Operating Adjustment	0	0	0	0	0	0	0	(17)	(34)	(51)	(51)	(34)	(34)	(68)	(68)
3-15 Gov Rec - Tran In - Legislative Office Facility	0	0	0	0	0	0	0	633	966	1,599	1,599	965	963	1,928	1,928
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	2,549	51	2,600	2,600	(268)	1,276	1,008	1,008
<b>Total New Legislation Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>(65,193)</b>	<b>(66,181)</b>	<b>(131,374)</b>	<b>(131,374)</b>	<b>(63,170)</b>	<b>(71,466)</b>	<b>(134,636)</b>	<b>(134,636)</b>

General Fund - Fund Balance Analysis

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Plng Est FY 2018-19	Actual FY 2014	3-15 Gov Rec FY 2015	3-15 Gov Rec FY 2014-15	Gov vs Feb FY 2014-15	3-15 Gov Rec FY 2016	3-15 Gov Rec FY 2017	3-15 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-15 Gov Plng FY 2018	3-15 Gov Plng FY 2019	3-15 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
<b><u>K-12 Education</u></b>															
General Education	13,267,582	13,030,364	13,119,726	6,824,252	6,443,330	13,267,582	0	6,569,736	6,979,228	13,548,964	518,600	7,117,409	7,174,055	14,291,464	1,171,738
Other General Education Programs	100,309	89,245	88,117	49,820	50,489	100,309	0	45,188	44,736	89,924	679	44,443	43,957	88,400	283
Subtotal General Education	13,367,891	13,119,609	13,207,843	6,874,072	6,493,819	13,367,891	0	6,614,924	7,023,964	13,638,888	519,279	7,161,852	7,218,012	14,379,864	1,172,021
Choice Programs	276,397	306,522	344,289	138,494	137,903	276,397	0	147,849	164,937	312,786	6,264	175,251	185,284	360,535	16,246
Indian Programs	8,138	9,220	9,754	3,775	4,363	8,138	0	14,299	15,214	29,513	20,293	15,919	16,706	32,625	22,871
Innovation & Accountability	106,855	197,980	195,719	14,914	91,941	106,855	0	99,332	98,648	197,980	0	98,063	97,656	195,719	0
Special Student & Teacher Programs	135,819	119,370	121,301	66,615	69,204	135,819	0	76,707	76,663	153,370	34,000	77,659	77,642	155,301	34,000
Subtotal Education Excellence	527,209	633,092	671,063	223,798	303,411	527,209	0	338,187	355,462	693,649	60,557	366,892	377,288	744,180	73,117
Special Education	2,192,132	2,404,594	2,677,384	1,080,965	1,111,167	2,192,132	0	1,174,881	1,273,779	2,448,660	44,066	1,351,992	1,427,427	2,779,419	102,035
Facilities & Technology	98,192	95,776	99,300	47,848	50,344	98,192	0	47,407	48,955	96,362	586	49,979	50,608	100,587	1,287
Nutrition Programs	43,988	53,755	56,158	18,222	25,766	43,988	0	39,399	44,223	83,622	29,867	45,023	45,631	90,654	34,496
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	169,648	184,577	186,539	77,614	92,034	169,648	0	96,094	105,576	201,670	17,093	104,910	105,415	210,325	23,786
Community Ed & Prevention	3,601	2,904	2,358	1,760	1,841	3,601	0	1,569	1,335	2,904	0	1,223	1,135	2,358	0
Self-Sufficiency & Lifelong Learning	97,270	99,960	106,031	49,395	47,875	97,270	0	49,243	50,717	99,960	0	52,233	53,798	106,031	0
Subtotal K-12 Education Aids	16,536,687	16,630,407	17,042,816	8,392,360	8,144,327	16,536,687	0	8,379,774	8,922,081	17,301,855	671,448	9,152,174	9,297,384	18,449,558	1,406,742
Education, Dept of	45,627	41,902	41,877	19,132	26,495	45,627	0	31,047	30,874	61,921	20,019	30,874	30,849	61,723	19,846
Minn State Academies	23,713	23,928	23,928	11,706	12,007	23,713	0	12,853	12,819	25,672	1,744	12,804	12,786	25,590	1,662
Perpich Center for Arts Education	13,572	13,546	13,546	6,772	6,800	13,572	0	7,422	7,523	14,945	1,399	7,123	7,123	14,246	700
<b>Total K-12 Education</b>	<b>16,619,599</b>	<b>16,709,783</b>	<b>17,122,167</b>	<b>8,429,970</b>	<b>8,189,629</b>	<b>16,619,599</b>	<b>0</b>	<b>8,431,096</b>	<b>8,973,297</b>	<b>17,404,393</b>	<b>694,610</b>	<b>9,202,975</b>	<b>9,348,142</b>	<b>18,551,117</b>	<b>1,428,950</b>
<b><u>Property Tax Recog/Payment Change</u></b>															
Property Tax Recognition Shift	551,059	0	0	551,059	0	551,059	0	0	0	0	0	0	0	0	0
Aid Payment Change K-12 Education	261,515	0	0	261,515	0	261,515	0	0	0	0	0	0	0	0	0
Aid Payment Change Tax Aids & Credits	[539]	[0]	[0]	[539]	[0]	[539]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
<b>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><u>Higher Education</u></b>															
Office of Higher Education	453,224	447,644	447,644	215,396	237,828	453,224	0	248,478	250,315	498,793	51,149	250,315	250,315	500,630	52,986
University of Minnesota	1,176,798	1,197,898	1,197,898	576,799	599,999	1,176,798	0	625,449	667,649	1,293,098	95,200	667,649	667,649	1,335,298	137,400
MN State Colleges & Universities	1,210,058	1,244,286	1,244,286	587,915	622,143	1,210,058	0	669,143	717,143	1,386,286	142,000	717,143	717,143	1,434,286	190,000
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>1,544,421</b>	<b>1,636,458</b>	<b>3,180,879</b>	<b>288,349</b>	<b>1,636,458</b>	<b>1,636,458</b>	<b>3,272,916</b>	<b>380,386</b>

General Fund - Fund Balance Analysis

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Plng Est FY 2018-19	Actual FY 2014	3-15 Gov Rec FY 2015	3-15 Gov Rec FY 2014-15	Gov vs Feb FY 2014-15	3-15 Gov Rec FY 2016	3-15 Gov Rec FY 2017	3-15 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-15 Gov Plng FY 2018	3-15 Gov Plng FY 2019	3-15 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
<b><u>Property Tax Aids &amp; Credits</u></b>															
Property Tax Refunds:															
Regular Homeowners	697,112	831,300	859,600	287,212	409,900	697,112	0	413,130	415,360	828,490	(2,810)	421,880	432,190	854,070	(5,530)
Regular Renters	413,674	443,800	464,300	188,274	225,400	413,674	0	219,600	224,200	443,800	0	229,100	235,200	464,300	0
Targeting	2,701	16,090	15,580	881	1,820	2,701	0	9,020	7,070	16,090	0	7,690	7,890	15,580	0
Forest Land Credits	10,472	10,980	11,730	5,202	5,270	10,472	0	5,400	5,580	10,980	0	5,770	5,960	11,730	0
Subtotal Property Tax Refunds	1,123,959	1,302,170	1,351,210	481,569	642,390	1,123,959	0	647,150	652,210	1,299,360	(2,810)	664,440	681,240	1,345,680	(5,530)
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	3,052	4,208	4,252	1,403	1,649	3,052	0	2,082	2,126	4,208	0	2,126	2,126	4,252	0
Non-School	12,429	15,948	15,948	5,459	6,970	12,429	0	7,974	7,974	15,948	0	7,974	7,974	15,948	0
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	183,503	198,740	215,052	89,572	93,931	183,503	0	97,673	101,067	198,740	0	105,234	109,818	215,052	0
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
Agric Market Value Homestead Credit															
School	10,369	17,159	17,534	5,337	5,032	10,369	0	8,392	8,767	17,159	0	8,767	8,767	17,534	0
Non-School	53,462	61,576	61,576	17,829	35,633	53,462	0	30,788	30,788	61,576	0	30,788	30,788	61,576	0
Agriculture Preservation Credit	0	0	973	0	0	0	0	0	0	0	0	455	518	973	0
Payments to Counties with Indian Casinos	2,520	2,520	2,520	1,260	1,260	2,520	0	1,290	1,360	2,650	130	1,360	1,360	2,720	200
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	1,740	3,050	230	2,100	2,400	4,500	780

General Fund - Fund Balance Analysis

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Plng Est FY 2018-19	Actual FY 2014	3-15 Gov Rec FY 2015	3-15 Gov Rec FY 2014-15	Gov vs Feb FY 2014-15	3-15 Gov Rec FY 2016	3-15 Gov Rec FY 2017	3-15 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-15 Gov Plng FY 2018	3-15 Gov Plng FY 2019	3-15 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
Political Contribution Refunds (OPEN)	7,373	10,000	10,000	3,673	3,700	7,373	0	4,500	5,500	10,000	0	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	28,016	28,000	30,000	14,516	13,500	28,016	0	14,000	14,000	28,000	0	15,000	15,000	30,000	0
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	17,315	17,803	18,194	8,571	8,744	17,315	0	8,841	8,962	17,803	0	9,071	9,123	18,194	0
PILT for DNR & DOT Owned Lands	62,406	63,547	77,201	30,970	31,436	62,406	0	31,661	31,886	63,547	0	38,483	38,718	77,201	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	1,600	5,000	0	0	0	0	0	1,600	1,600	0	2,500	2,500	5,000	0
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	160	160	313	151	464	0	80	80	160	0	80	80	160	0
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	3,720	7,440	0	0	0	0	0	3,720	3,720	0	3,720	3,720	7,440	0
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>2,955,869</b>	<b>3,361,341</b>	<b>3,451,470</b>	<b>1,320,534</b>	<b>1,635,335</b>	<b>2,955,869</b>	<b>0</b>	<b>1,670,907</b>	<b>1,687,984</b>	<b>3,358,891</b>	<b>(2,450)</b>	<b>1,712,796</b>	<b>1,734,124</b>	<b>3,446,920</b>	<b>(4,550)</b>



General Fund - Fund Balance Analysis

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Plng Est FY 2018-19	Actual FY 2014	3-15 Gov Rec FY 2015	3-15 Gov Rec FY 2014-15	Gov vs Feb FY 2014-15	3-15 Gov Rec FY 2016	3-15 Gov Rec FY 2017	3-15 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-15 Gov Plng FY 2018	3-15 Gov Plng FY 2019	3-15 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
<b><u>Health &amp; Human Services</u></b>															
Human Services, Dept of															
Central Office Operations	319,522	306,262	299,774	155,945	163,571	319,516	(6)	179,947	175,817	355,764	49,502	176,093	175,943	352,036	52,262
Forecasted Programs	9,487,638	11,123,981	12,634,291	4,628,638	4,859,000	9,487,638	0	5,516,175	5,804,227	11,320,402	196,421	6,268,017	6,668,733	12,936,750	302,459
Grant Programs	669,860	673,724	673,711	317,276	352,830	670,106	246	335,519	335,873	671,392	(2,332)	346,369	347,335	693,704	19,993
State Operated Services	376,606	396,858	396,858	194,814	192,229	387,043	10,437	219,169	215,273	434,442	37,584	217,135	222,502	439,637	42,779
Sex Offender Program	158,474	159,490	159,490	78,017	80,457	158,474	0	86,473	89,464	175,937	16,447	86,839	86,839	173,678	14,188
Subtotal DHS Appropriations	11,012,100	12,660,315	14,164,124	5,374,690	5,648,087	11,022,777	10,677	6,337,283	6,620,654	12,957,937	297,622	7,094,453	7,501,352	14,595,805	431,681
Federal Reimbursement	(54,806)	(54,806)	(54,806)	(27,403)	(27,403)	(54,806)	0	(32,335)	(32,713)	(65,048)	(10,242)	(32,650)	(32,598)	(65,248)	(10,442)
Total Human Services, Dept of (Net)	10,957,294	12,605,509	14,109,318	5,347,287	5,620,684	10,967,971	10,677	6,304,948	6,587,941	12,892,889	287,380	7,061,803	7,468,754	14,530,557	421,239
Health, Dept of	161,577	154,689	154,588	77,343	87,109	164,452	2,875	83,032	84,635	167,667	12,978	84,585	84,635	169,220	14,632
Emergency Medical Services Board	5,552	5,482	5,482	2,675	2,877	5,552	0	2,872	3,006	5,878	396	3,006	3,006	6,012	530
Council on Disability	1,228	1,228	1,228	592	636	1,228	0	622	629	1,251	23	629	629	1,258	30
MH/MR Ombudsman	3,672	3,608	3,608	1,674	1,998	3,672	0	2,097	2,217	4,314	706	2,217	2,217	4,434	826
Ombudsperson for Families	667	668	668	319	348	667	0	392	453	845	177	453	453	906	238
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>11,179,990</b>	<b>12,771,184</b>	<b>14,274,892</b>	<b>5,429,890</b>	<b>5,763,652</b>	<b>11,193,542</b>	<b>13,552</b>	<b>6,393,963</b>	<b>6,678,881</b>	<b>13,072,844</b>	<b>301,660</b>	<b>7,152,693</b>	<b>7,559,694</b>	<b>14,712,387</b>	<b>437,495</b>
<b><u>Public Safety &amp; Judiciary</u></b>															
Supreme Court	89,739	89,582	89,582	43,207	46,532	89,739	0	47,186	48,653	95,839	6,257	48,653	48,653	97,306	7,724
Court of Appeals	21,676	22,228	22,248	10,294	11,382	21,676	0	11,603	12,158	23,761	1,533	12,158	12,158	24,316	2,068
Trial Courts	504,082	513,244	513,244	237,616	266,466	504,082	0	270,001	282,666	552,667	39,423	282,666	282,666	565,332	52,088
State Guardian Ad Litem Board	25,170	25,512	25,512	12,344	12,826	25,170	0	14,953	15,613	30,566	5,054	15,613	15,613	31,226	5,714
Tax Court	2,058	2,070	2,070	903	1,155	2,058	0	2,071	1,860	3,931	1,861	1,395	1,395	2,790	720
Uniform Laws Comm	231	168	168	145	86	231	0	88	93	181	13	93	93	186	18
Judicial Stnds, Bd on	1,059	912	912	516	543	1,059	0	486	486	972	60	486	486	972	60
Bd of Public Defense	145,800	147,224	147,224	70,750	74,330	145,800	0	77,562	83,115	160,677	13,453	83,115	83,115	166,230	19,006
Private Detective Board	284	240	240	116	168	284	0	122	124	246	6	124	124	248	8
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	4,677	4,732	9,409	1,963	4,732	4,732	9,464	2,018
Corrections, Dept of	999,005	1,026,992	1,032,073	479,518	519,487	999,005	0	534,012	545,461	1,079,473	52,481	546,658	548,062	1,094,720	62,647
Sentencing Guidelines Commission	1,173	1,172	1,172	539	634	1,173	0	595	604	1,199	27	604	604	1,208	36
Public Safety, Dept of	183,609	169,719	164,302	84,926	98,683	183,609	0	106,434	90,263	196,697	26,978	90,263	90,263	180,526	16,224
<b>Total Public Safety &amp; Judiciary</b>	<b>1,980,534</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>0</b>	<b>1,069,790</b>	<b>1,085,828</b>	<b>2,155,618</b>	<b>149,109</b>	<b>1,086,560</b>	<b>1,087,964</b>	<b>2,174,524</b>	<b>168,331</b>
<b><u>Transportation</u></b>															
Transportation, Dept of	49,173	37,116	37,116	17,005	32,168	49,173	0	36,418	28,458	64,876	27,760	32,458	32,458	64,916	27,800
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	13,169	13,288	26,457	3,753	13,288	13,288	26,576	3,872
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>277,100</b>	<b>213,072</b>	<b>213,072</b>	<b>148,201</b>	<b>128,899</b>	<b>277,100</b>	<b>0</b>	<b>126,213</b>	<b>118,372</b>	<b>244,585</b>	<b>31,513</b>	<b>122,372</b>	<b>122,372</b>	<b>244,744</b>	<b>31,672</b>

General Fund - Fund Balance Analysis

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Plng Est FY 2018-19	Actual FY 2014	3-15 Gov Rec FY 2015	3-15 Gov Rec FY 2014-15	Gov vs Feb FY 2014-15	3-15 Gov Rec FY 2016	3-15 Gov Rec FY 2017	3-15 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-15 Gov Plng FY 2018	3-15 Gov Plng FY 2019	3-15 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
<b><u>Environment &amp; Agriculture</u></b>															
Pollution Control Agency	9,513	9,526	9,526	4,182	5,331	9,513	0	6,468	6,758	13,226	3,700	5,507	5,507	11,014	1,488
Natural Resources, Dept of	134,542	131,972	131,972	59,943	74,650	134,593	51	74,445	74,507	148,952	16,980	73,877	73,877	147,754	15,782
Natural Resources, Dept of (OPENS)	42,618	37,384	37,438	23,737	18,881	42,618	0	18,665	18,719	37,384	0	18,719	18,719	37,438	0
Transfer to Mining and Environmental Regulatory Account (OPEN)	989	2,024	2,074	0	989	989	0	1,005	1,019	2,024	0	1,031	1,043	2,074	0
Water & Soil Resources Bd	33,539	25,282	25,282	18,298	15,241	33,539	0	13,209	13,133	26,342	1,060	13,144	13,144	26,288	1,006
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	6,775	12,200	1,350	8,250	8,250	16,500	5,650	8,250	8,250	16,500	5,650
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	30,451	30,661	61,112	(2,728)	30,661	30,661	61,322	(2,518)
Animal Health Board	10,030	10,535	10,544	4,615	5,415	10,030	0	5,318	5,384	10,702	167	5,384	5,384	10,768	224
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>383,813</b>	<b>335,032</b>	<b>319,398</b>	<b>152,703</b>	<b>232,511</b>	<b>385,214</b>	<b>1,401</b>	<b>180,072</b>	<b>179,789</b>	<b>359,861</b>	<b>24,829</b>	<b>177,477</b>	<b>163,553</b>	<b>341,030</b>	<b>21,632</b>
<b><u>Jobs, Economic Development, Housing &amp; Commerce</u></b>															
Commerce, Dept of	69,785	47,775	47,766	43,644	26,141	69,785	0	24,701	23,952	48,653	878	23,952	23,952	47,904	138
Public Utilities Comm	12,898	12,446	12,410	6,216	6,682	12,898	0	6,966	6,930	13,896	1,450	6,930	6,930	13,860	1,450
Employment & Economic Development	205,731	147,887	146,514	65,643	140,088	205,731	0	106,246	75,068	181,314	33,427	75,037	75,037	150,074	3,560
Destination Medical Center	0	4,544	25,168	0	0	0	0	0	4,544	4,544	0	9,904	15,264	25,168	0
Housing Finance (TR OUT)	103,946	98,096	98,096	58,748	45,198	103,946	0	62,423	50,423	112,846	14,750	50,423	50,423	100,846	2,750
Labor & Industry	3,944	2,332	2,332	803	3,141	3,944	0	1,184	1,202	2,386	54	1,202	1,202	2,404	72
Mediation Services	4,306	4,366	4,366	2,001	2,305	4,306	0	2,717	2,534	5,251	885	2,534	2,534	5,068	702
Accountancy, Bd of	1,367	1,236	1,236	477	890	1,367	0	629	641	1,270	34	641	641	1,282	46
Architectural/Eng, Bd of	1,592	1,548	1,548	651	941	1,592	0	784	794	1,578	30	794	794	1,588	40
Board of Cosmetologist Examiners	2,712	2,692	2,692	1,187	1,525	2,712	0	1,365	1,384	2,749	57	1,384	1,384	2,768	76
Board of Barber Examiners	644	634	634	238	406	644	0	321	325	646	12	325	325	650	16
Region 3 - Occupation Tax (OPEN)	3,560	6,071	6,220	594	2,966	3,560	0	3,015	3,056	6,071	0	3,092	3,128	6,220	0
Explore Minnesota Tourism	28,474	27,976	27,976	14,165	14,309	28,474	0	14,053	14,118	28,171	195	14,118	14,118	28,236	260
<b>Total Jobs, Economic Development, Housing &amp; Commerce</b>	<b>438,959</b>	<b>357,603</b>	<b>376,958</b>	<b>194,367</b>	<b>244,592</b>	<b>438,959</b>	<b>0</b>	<b>224,404</b>	<b>184,971</b>	<b>409,375</b>	<b>51,772</b>	<b>190,336</b>	<b>195,732</b>	<b>386,068</b>	<b>9,110</b>

General Fund - Fund Balance Analysis

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Plng Est FY 2018-19	Actual FY 2014	3-15 Gov Rec FY 2015	3-15 Gov Rec FY 2014-15	Gov vs Feb FY 2014-15	3-15 Gov Rec FY 2016	3-15 Gov Rec FY 2017	3-15 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-15 Gov Plng FY 2018	3-15 Gov Plng FY 2019	3-15 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
<b>State Government &amp; Veterans</b>															
Legislature	150,255	138,352	138,352	65,713	84,542	150,255	0	74,266	77,986	152,252	13,900	77,999	77,805	155,804	17,452
Governor/Lt Gov Office	6,706	6,706	6,706	3,203	3,503	6,706	0	3,615	3,616	7,231	525	3,616	3,616	7,232	526
State Auditor Office	4,196	4,246	4,246	1,817	2,379	4,196	0	2,439	2,335	4,774	528	2,335	2,335	4,670	424
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	4,711	4,766	4,766	895	3,816	4,711	0	1,114	3,694	4,808	42	1,128	3,694	4,822	56
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	2,526	2,622	5,148	286	2,622	2,622	5,244	382
Administrative Hearings Office	736	642	642	440	296	736	0	445	318	763	121	448	318	766	124
Administration, Dept of	45,828	43,114	40,774	23,275	22,553	45,828	0	23,933	22,673	46,606	3,492	21,648	21,648	43,296	2,522
Administration Dept, WCRA (OPEN)	2,819	1,685	1,857	1,721	1,098	2,819	0	822	863	1,685	0	906	951	1,857	0
Capitol Area Arch Planning Bd	684	670	670	304	380	684	0	340	345	685	15	345	345	690	20
Minnesota Management & Budget	46,540	40,980	40,980	20,084	26,456	46,540	0	23,777	26,069	49,846	8,866	26,069	26,069	52,138	11,158
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	144,183	144,369	288,552	14,968	144,369	144,369	288,738	16,334
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	300	300	600	68	300	300	600	68
Council on Black Minnesotans	784	784	784	336	448	784	0	396	401	797	13	401	401	802	18
Council on Chicano Latino Affairs	750	750	750	372	378	750	0	381	386	767	17	386	386	772	22
Council on Asian-Pacific Minnesotans	708	708	708	279	429	708	0	359	364	723	15	364	364	728	20
Council on Indian Affairs	1,124	1,124	1,124	539	585	1,124	0	569	576	1,145	21	576	576	1,152	28
Historical Society	44,635	48,550	46,488	22,176	22,459	44,635	0	25,093	24,185	49,278	728	24,036	23,426	47,462	974
State Arts Board	15,028	15,028	15,028	7,455	7,573	15,028	0	7,522	7,530	15,052	24	7,530	7,530	15,060	32
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	62,089	121,062	0	65,363	67,581	132,944	7,438	67,581	67,581	135,162	9,656
Veterans Affairs, Dept of (OPEN)	1,897	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	792	792	164	396	560	0	396	396	792	0	396	396	792	0
Racing Commission	0	0	0	0	0	0	0	269	72	341	341	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)	3,343	15,488	18,536	0	3,343	3,343	0	6,552	8,936	15,488	0	9,163	9,373	18,536	0
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>1,011,335</b>	<b>982,056</b>	<b>979,801</b>	<b>455,531</b>	<b>555,804</b>	<b>1,011,335</b>	<b>0</b>	<b>511,452</b>	<b>522,012</b>	<b>1,033,464</b>	<b>51,408</b>	<b>519,116</b>	<b>520,501</b>	<b>1,039,617</b>	<b>59,816</b>
MMB Non-Operating (OPEN)	8,732	12,004	12,004	4,288	4,444	8,732	0	6,002	6,002	12,004	0	6,002	6,002	12,004	0
Indirect Cost Receipts Offset	(47,111)	(35,408)	(35,408)	(23,946)	(23,165)	(47,111)	0	(17,704)	(17,704)	(35,408)	0	(17,704)	(17,704)	(35,408)	0
<b>Total State Government &amp; Veterans</b>	<b>972,956</b>	<b>958,652</b>	<b>956,397</b>	<b>435,873</b>	<b>537,083</b>	<b>972,956</b>	<b>0</b>	<b>499,750</b>	<b>510,310</b>	<b>1,010,060</b>	<b>51,408</b>	<b>507,414</b>	<b>508,799</b>	<b>1,016,213</b>	<b>59,816</b>

General Fund - Fund Balance Analysis

	2-15 Fcst FY 2014-15	2-15 Fcst FY 2016-17	2-15 Plng Est FY 2018-19	Actual FY 2014	3-15 Gov Rec FY 2015	3-15 Gov Rec FY 2014-15	Gov vs Feb FY 2014-15	3-15 Gov Rec FY 2016	3-15 Gov Rec FY 2017	3-15 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-15 Gov Plng FY 2018	3-15 Gov Plng FY 2019	3-15 Gov Plng FY 2018-19	Gov vs Feb FY 2018-19
<b><u>Debt Service</u></b>															
Debt Service	1,242,995	1,271,238	1,213,572	619,935	623,060	1,242,995	0	640,526	690,242	1,330,768	59,530	640,053	675,390	1,315,443	101,871
<b>Total Debt Service</b>	<b>1,242,995</b>	<b>1,271,238</b>	<b>1,213,572</b>	<b>619,935</b>	<b>623,060</b>	<b>1,242,995</b>	<b>0</b>	<b>640,526</b>	<b>690,242</b>	<b>1,330,768</b>	<b>59,530</b>	<b>640,053</b>	<b>675,390</b>	<b>1,315,443</b>	<b>101,871</b>
<b><u>Capital Projects</u></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	2,773	6,364	11,268	813	1,960	2,773	0	2,774	3,590	6,364	0	5,101	6,167	11,268	0
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 - IRRR 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>411,273</b>	<b>271,481</b>	<b>274,585</b>	<b>281,913</b>	<b>129,360</b>	<b>411,273</b>	<b>0</b>	<b>135,205</b>	<b>136,276</b>	<b>271,481</b>	<b>0</b>	<b>137,182</b>	<b>137,403</b>	<b>274,585</b>	<b>0</b>
<b>Other</b>	<b>9,280</b>	<b>0</b>	<b>0</b>	<b>9,555</b>	<b>(275)</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>0</b>
<b><u>Cancellation Estimates</u></b>															
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(7,500)	(7,500)	7,500	(5,000)	(7,500)	(12,500)	7,500	(5,000)	(7,500)	(12,500)	7,500
<b>Total Cancellation Estimates</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>7,500</b>	<b>(5,000)</b>	<b>(7,500)</b>	<b>(12,500)</b>	<b>7,500</b>	<b>(5,000)</b>	<b>(7,500)</b>	<b>(12,500)</b>	<b>7,500</b>
<b><u>Reserve/Appr Carried Forward</u></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	29,977	6,840	0	39,780	29,977	29,977	0	13,873	6,840	6,840	0	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>1,374,316</b>	<b>1,351,179</b>	<b>1,344,339</b>	<b>1,229,523</b>	<b>1,374,316</b>	<b>1,374,316</b>	<b>0</b>	<b>1,358,212</b>	<b>1,351,179</b>	<b>1,351,179</b>	<b>0</b>	<b>1,346,738</b>	<b>1,344,339</b>	<b>1,344,339</b>	<b>0</b>