

**General Fund
Fund Balance Analysis
January 2015 Governor's Recommendations**

Expenditures by Omnibus Bill - Summary

FY 2014-15

FY 2016-17

FY 2018-19



January 27, 2015

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General Fund - Fund Balance Analysis

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	1-15 Gov Rec FY 2015	1-15 Gov Rec FY 2014-15	Gov vs Nov FY 2014-15	1-15 Gov Rec FY 2016	1-15 Gov Rec FY 2017	1-15 Gov Rec FY 2016-17	Gov vs Nov FY 2016-17	1-15 Gov Plng FY 2018	1-15 Gov Plng FY 2019	1-15 Gov Plng FY 2018-19	Gov vs Nov 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	1,691,365	1,344,228	1,691,365	(53,859)	1,380,857	1,774,187	1,380,857	(1,001,761)
Current Resources:															
Tax Revenues	37,584,975	40,252,578	44,294,629	18,553,847	19,031,128	37,584,975	0	19,623,908	20,628,670	40,252,578	0	21,636,838	22,657,791	44,294,629	0
Non-Tax Revenues	1,429,663	1,400,411	1,383,762	721,298	708,365	1,429,663	0	701,869	698,542	1,400,411	0	694,031	689,731	1,383,762	0
Subtotal Non-Dedicated Revenue	39,014,638	41,652,989	45,678,391	19,275,145	19,739,493	39,014,638	0	20,325,777	21,327,212	41,652,989	0	22,330,869	23,347,522	45,678,391	0
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	68,729	256,635	0	71,181	85,133	156,314	0	25,918	25,798	51,716	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	356,342	227,314	122,716	247,113	109,229	356,342	0	106,681	120,633	227,314	0	61,418	61,298	122,716	0
Budget Changes - Taxes	0	0	0	0	(16,105)	(16,105)	(16,105)	2,468	(14,422)	(11,954)	(11,954)	(25,487)	(31,902)	(57,389)	(57,389)
Budget Changes - Non-Taxes	0	0	0	0	0	0	0	(2,218)	(1,555)	(3,773)	(3,773)	(1,507)	(1,142)	(2,649)	(2,649)
Subtotal Current Resources	39,370,980	41,880,303	45,801,107	19,522,258	19,832,617	39,354,875	(16,105)	20,432,708	21,431,868	41,864,576	(15,727)	22,365,293	23,375,776	45,741,069	(60,038)
Total Resources Available	41,082,895	43,625,527	48,183,725	21,234,173	21,718,483	41,066,790	(16,105)	22,124,073	22,776,096	43,555,941	(69,586)	23,746,150	25,149,963	47,121,926	(1,061,799)
Actual & Estimated Spending															
K-12 Education	15,816,577	16,818,839	17,169,369	7,626,951	8,189,626	15,816,577	0	8,447,564	8,744,261	17,191,825	372,986	8,887,591	9,000,023	17,887,614	718,245
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	8,439,525	8,189,626	16,629,151	0	8,447,564	8,744,261	17,191,825	372,986	8,887,591	9,000,023	17,887,614	718,245
Higher Education	2,842,782	2,892,530	2,892,530	1,381,461	1,461,321	2,842,782	0	1,476,251	1,509,188	2,985,439	92,909	1,509,188	1,509,188	3,018,376	125,846
Property Tax Aids & Credits	2,963,896	3,375,110	3,466,548	1,320,534	1,643,362	2,963,896	0	1,674,647	1,698,043	3,372,690	(2,420)	1,722,804	1,739,174	3,461,978	(4,570)
Health & Human Services	11,205,276	12,757,252	14,187,425	5,429,890	5,788,960	11,218,850	13,574	6,342,858	6,599,758	12,942,616	185,364	7,044,723	7,444,866	14,489,589	302,164
Public Safety & Judiciary	1,979,800	2,006,509	2,006,193	943,905	1,045,530	1,989,435	9,635	1,058,179	1,084,819	2,142,998	136,489	1,085,591	1,086,978	2,172,569	166,376
Transportation	274,401	213,072	213,072	148,201	129,200	277,401	3,000	124,683	116,842	241,525	28,453	120,842	120,842	241,684	28,612
Environment & Agriculture	384,683	337,738	322,080	152,703	236,025	388,728	4,045	179,692	179,430	359,122	21,384	177,111	163,185	340,296	18,216
Jobs, Economic Development, Housing & Commerce	438,935	358,594	362,892	194,367	244,568	438,935	0	211,883	185,513	397,396	38,802	191,102	196,707	387,809	24,917
State Government & Veterans	978,912	957,371	956,521	435,873	543,039	978,912	0	499,080	508,999	1,008,079	50,708	506,740	508,709	1,015,449	58,928
Debt Service	1,242,995	1,277,493	1,222,471	619,935	623,060	1,242,995	0	636,290	641,203	1,277,493	0	595,720	626,751	1,222,471	0
Capital Projects & Grants	411,840	268,401	271,110	281,913	129,927	411,840	0	133,718	134,683	268,401	0	135,551	135,559	271,110	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cancellations 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
Subtotal Expenditures & Transfers	39,337,671	41,242,909	43,050,211	19,348,307	20,027,118	39,375,425	37,754	20,779,845	21,395,239	42,175,084	932,175	21,971,963	22,524,482	44,496,445	1,446,234
Dedicated 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	20,027,118	39,375,425	37,754	20,779,845	21,395,239	42,175,084	932,175	21,971,963	22,524,482	44,496,445	1,446,234
Balance Before Reserves	1,745,224	2,382,618	5,133,514	1,885,866	1,691,365	1,691,365	(53,859)	1,344,228	1,380,857	1,380,857	(1,001,761)	1,774,187	2,625,481	2,625,481	(2,508,033)
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	26,227	1,390	0	39,780	26,227	26,227	0	10,323	1,390	1,390	0	0	0	0	0
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	318,799	318,799	(53,859)	(10,434)	35,128	35,128	(1,001,761)	429,848	1,281,142	1,281,142	(2,508,033)

General Fund - Fund Balance Analysis

	11-14 Fcst	11-14 Fcst	11-14 Plng Est	Actual	1-15 Gov Rec	1-15 Gov Rec	Gov vs Nov	1-15 Gov Rec	1-15 Gov Rec	1-15 Gov Rec	Gov vs Nov	1-15 Gov Plng	1-15 Gov Plng	1-15 Gov Plng	Gov vs Nov	
	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	
<u>Non-Dedicated Revenue</u>																
Tax Revenues:																
Individual Income	19,614,854	21,664,300	24,564,100	9,659,554	9,955,300	19,614,854	0	10,501,500	11,162,800	21,664,300	0	11,917,300	12,646,800	24,564,100	0	
Corporate Income	2,636,748	2,606,629	2,680,637	1,278,208	1,358,540	2,636,748	0	1,279,822	1,326,807	2,606,629	0	1,310,901	1,369,736	2,680,637	0	
Sales Tax-General	10,198,109	10,795,984	11,712,440	5,042,687	5,155,422	10,198,109	0	5,269,107	5,526,877	10,795,984	0	5,761,093	5,951,347	11,712,440	0	
Statewide Property Tax	1,675,244	1,709,227	1,790,831	835,554	839,690	1,675,244	0	845,922	863,305	1,709,227	0	883,738	907,093	1,790,831	0	
Estate & Gift Tax	337,033	330,100	325,500	177,433	159,600	337,033	0	165,700	164,400	330,100	0	163,700	161,800	325,500	0	
Liquor, Wine, Beer	169,061	175,390	182,480	83,931	85,130	169,061	0	86,820	88,570	175,390	0	90,330	92,150	182,480	0	
Cigarette & Tobacco Products	1,193,289	1,183,070	1,195,520	607,119	586,170	1,193,289	0	589,870	593,200	1,183,070	0	596,290	599,230	1,195,520	0	
Taconite Occupation	30,626	30,000	30,000	15,785	14,841	30,626	0	15,000	15,000	30,000	0	15,000	15,000	30,000	0	
Mortgage Registry Tax	184,137	186,357	194,987	93,404	90,733	184,137	0	91,274	95,083	186,357	0	95,521	99,466	194,987	0	
Deed Transfer Tax	180,476	201,951	212,824	87,161	93,315	180,476	0	98,655	103,296	201,951	0	103,856	108,968	212,824	0	
Insurance Gross Earnings	714,332	773,466	806,570	347,298	367,034	714,332	0	381,584	391,882	773,466	0	400,439	406,131	806,570	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	87,859	93,200	98,740	43,259	44,600	87,859	0	45,950	47,250	93,200	0	48,670	50,070	98,740	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	
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)	(12,670)	(13,070)	(5,822)	(6,375)	(12,197)	0	(6,335)	(6,335)	(12,670)	0	(6,535)	(6,535)	(13,070)	0	
Subtotal Tax Revenues	37,584,975	40,252,578	44,294,629	18,553,847	19,031,128	37,584,975	0	19,623,908	20,628,670	40,252,578	0	21,636,838	22,657,791	44,294,629	0	
Non-Tax Revenues:																
Investment Income	14,702	16,000	16,000	6,702	8,000	14,702	0	8,000	8,000	16,000	0	8,000	8,000	16,000	0	
Lobby 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	163,016	338,415	0	162,352	161,934	324,286	0	160,994	160,344	321,338	0	
FEES:																
Departmental Earnings	380,725	370,859	371,372	192,149	188,576	380,725	0	186,034	184,825	370,859	0	186,419	184,953	371,372	0	
DHS MSOP Collections	21,415	28,262	29,364	9,789	11,626	21,415	0	13,580	14,682	28,262	0	14,682	14,682	29,364	0	
DHS SOS Collections	109,580	109,200	109,200	51,130	58,450	109,580	0	54,600	54,600	109,200	0	54,600	54,600	109,200	0	
Fines & Surcharges	157,770	158,837	156,452	76,683	81,087	157,770	0	79,777	79,060	158,837	0	79,221	77,231	156,452	0	
Subtotal Fees	669,490	667,158	666,388	329,751	339,739	669,490	0	333,991	333,167	667,158	0	334,922	331,466	666,388	0	
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	280,462	258,456	246,374	146,913	133,549	280,462	0	130,146	128,310	258,456	0	123,284	123,090	246,374	0	
Subtotal Other Non-Dedicated Revenue	294,046	272,040	259,958	153,705	140,341	294,046	0	136,938	135,102	272,040	0	130,076	129,882	259,958	0	
Other Agencies' Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Non-Tax Revenues	1,429,663	1,400,411	1,383,762	721,298	708,365	1,429,663	0	701,869	698,542	1,400,411	0	694,031	689,731	1,383,762	0	
Total Net Non-Dedicated Revenue	39,014,638	41,652,989	45,678,391	19,275,145	19,739,493	39,014,638	0	20,325,777	21,327,212	41,652,989	0	22,330,869	23,347,522	45,678,391	0	
<u>Dedicated Revenue</u>																
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	
Total Dedicated Revenue	1,005	1,000	1,000	505	500	1,005	0	500	500	1,000	0	500	500	1,000	0	
<u>Transfers From Other Funds</u>																
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	0	0	0	0	0	0	0	0	
Laws 2013, Transfers In	84,638	103,656	0	50,192	34,446	84,638	0	44,577	59,079	103,656	0	0	0	0	0	
Laws 2014, Transfers In	642	637	0	0	642	642	0	637	0	637	0	0	0	0	0	
Total Transfers From Other Funds	256,635	156,314	51,716	187,906	68,729	256,635	0	71,181	85,133	156,314	0	25,918	25,798	51,716	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	

General Fund - Fund Balance Analysis

	11-14 Fcst	11-14 Fcst	11-14 Plng Est	Actual	1-15 Gov Rec	1-15 Gov Rec	Gov vs Nov	1-15 Gov Rec	1-15 Gov Rec	1-15 Gov Rec	Gov vs Nov	1-15 Gov Plng	1-15 Gov Plng	1-15 Gov Plng	Gov vs Nov	
	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	
New Legislation Revenues																
Tax Revenues:																
1-15 Gov Rec - Ind Inc Tax - Child and Dependent Care Credit Expansion	0	0	0	0	0	0	0	(48,600)	(51,280)	(99,880)	(99,880)	(52,790)	(56,110)	(108,900)	(108,900)	
1-15 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	
1-15 Gov Rec - Ind & Corp Inc Tax - Federal Update	0	0	0	0	(19,905)	(19,905)	(19,905)	22,400	(1,430)	20,970	20,970	(13,585)	(18,890)	(32,475)	(32,475)	
1-15 Gov Rec - Ind Inc & Statewide Prop Tax - Modernize Railroad Prop Tax	0	0	0	0	0	0	0	11,300	20,490	31,790	31,790	20,680	20,770	41,450	41,450	
1-15 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	
1-15 Gov Rec - Sales Tax - Revenue Allocation from Motor Vehicle Leases	0	0	0	0	3,800	3,800	3,800	4,000	4,200	8,200	8,200	4,200	4,200	8,400	8,400	
1-15 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)	
1-15 Gov Rec - NexTen for Transportation (Interacton w/ Tribal Ref Pmts)	0	0	0	0	0	0	0	(1,470)	(2,750)	(4,220)	(4,220)	(2,740)	(2,730)	(5,470)	(5,470)	
1-15 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	
1-15 Gov Rec - Other Tax - Amend Solid Waste Mgm Tax Language Rate	0	0	0	0	0	0	0	110	120	230	230	120	130	250	250	
Subtotal - Tax Revenues	0	0	0	0	(16,105)	(16,105)	(16,105)	2,468	(14,422)	(11,954)	(11,954)	(25,487)	(31,902)	(57,389)	(57,389)	
Non-Tax Revenues:																
1-15 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)	
1-15 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)	
1-15 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)	
1-15 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	
1-15 Gov Rec - Dept Earn - DHS - SOS Collections	0	0	0	0	0	0	0	(2,081)	(1,807)	(3,888)	(3,888)	(2,057)	(2,057)	(4,114)	(4,114)	
1-15 Gov Rec - Dept Earn - Public Safety/Trans - Fine Inc Texting While Drivin	0	0	0	0	0	0	0	6	6	12	12	6	6	12	12	
1-15 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	
1-15 Gov Rec - Dept Earn - Stop Cigarette Smugglers	0	0	0	0	0	0	0	449	449	898	898	449	449	898	898	
1-15 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	
1-15 Gov Rec - Other - DHS - Other - Interim Assistance Recoveries	0	0	0	0	0	0	0	55	240	295	295	471	745	1,216	1,216	
1-15 Gov Rec - Tran In - HCAF: M.S. 16A.724 Subd 2(a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-15 Gov Rec - Tran In - POST Bd Operating Adjustment	0	0	0	0	0	0	0	1,040	0	1,040	1,040	0	0	0	0	
1-15 Gov Rec - Tran In - Legislative Office Facility	0	0	0	0	0	0	0	(17)	(34)	(51)	(51)	(34)	(34)	(68)	(68)	
1-15 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	(2,218)	(1,555)	(3,773)	(3,773)	(1,507)	(1,142)	(2,649)	(2,649)	
Total New Legislation Revenues	0	0	0	0	(16,105)	(16,105)	(16,105)	250	(15,977)	(15,727)	(15,727)	(26,994)	(33,044)	(60,038)	(60,038)	
K-12 Education																
General Education	13,272,711	13,104,257	13,104,285	6,829,180	6,443,531	13,272,711	0	6,596,574	6,798,189	13,394,763	290,506	6,857,010	6,879,107	13,736,117	631,832	
Other General Education Programs	102,049	89,722	88,422	51,151	50,898	102,049	0	45,356	45,023	90,379	657	44,589	44,107	88,696	274	
Subtotal General Education	13,374,760	13,193,979	13,192,707	6,880,331	6,494,429	13,374,760	0	6,641,930	6,843,212	13,485,142	291,163	6,901,599	6,923,214	13,824,813	632,106	
Choice Programs	275,766	305,896	345,433	138,680	137,086	275,766	0	147,103	160,800	307,903	2,007	170,607	181,288	351,895	6,462	
Indian Programs	8,813	9,339	9,910	4,344	4,469	8,813	0	6,749	7,112	13,861	4,522	7,256	7,414	14,670	4,760	
Innovation & Accountability	105,814	197,906	195,536	14,914	90,900	105,814	0	99,309	98,597	197,906	0	97,980	97,556	195,536	0	
Special Student & Teacher Programs	135,819	119,474	121,457	66,615	69,204	135,819	0	64,745	64,729	129,474	10,000	65,761	65,696	131,457	10,000	
Subtotal Education Excellence	526,212	632,615	672,336	224,553	301,659	526,212	0	317,906	331,238	649,144	16,529	341,604	351,954	693,558	21,222	
Special Education	2,194,256	2,437,147	2,729,276	1,081,552	1,112,704	2,194,256	0	1,188,733	1,252,583	2,441,316	4,169	1,323,973	1,399,211	2,723,184	(6,092)	
Facilities & Technology	98,222	98,466	107,761	47,857	50,365	98,222	0	47,300	51,355	98,655	189	53,208	54,983	108,191	430	
Nutrition Programs	44,432	54,203	56,918	18,221	26,211	44,432	0	39,731	42,811	82,542	28,339	43,662	44,976	88,638	31,720	
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	79,476	91,102	170,578	0	95,843	105,282	201,125	17,085	104,679	105,287	209,966	23,783	
Community Ed & Prevention	3,600	2,913	2,641	1,759	1,841	3,600	0	1,546	1,367	2,913	0	1,337	1,304	2,641	0	
Self-Sufficiency & Lifelong Learning	97,365	99,960	106,031	49,480	47,885	97,365	0	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	8,401,915	8,144,266	16,546,181	0	8,400,302	8,696,635	17,096,937	357,474	8,840,365	8,952,797	17,793,162	703,169	
Education, Dept of	45,685	41,902	41,902	19,132	26,553	45,685	0	27,745	27,824	55,569	13,667	27,824	27,824	55,648	13,746	
Minn State Academies	23,713	23,928	23,928	11,706	12,007	23,713	0	12,145	12,329	24,474	546	12,329	12,329	24,658	730	
Peripch Center for Arts Education	13,572	13,546	13,546	6,772	6,800	13,572	0	7,372	7,473	14,845	1,299	7,073	7,073	14,146	600	
Total K-12 Education	16,629,151	16,818,839	17,169,369	8,439,525	8,189,626	16,629,151	0	8,447,564	8,744,261	17,191,825	372,986	8,887,591	9,000,023	17,887,614	718,245	
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	
Total Property Tax Recog/Payment Change	812,574	0	0	812,574	0	812,574	0	0	0	0	0	0	0	0	0	
Higher Education																
Office of Higher Education	453,224	447,644	447,644	215,396	237,828	453,224	0	238,058	239,895	477,953	30,309	239,895	239,895	479,790	32,146	
University of Minnesota	1,176,798	1,197,898	1,197,898	576,799	599,999	1,176,798	0	614,699	645,799	1,260,498	62,600	645,799	645,799	1,291,588	93,700	
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	
Total Higher Education	2,842,782	2,892,530	2,892,530	1,381,461	1,461,321	2,842,782	0	1,476,251	1,509,188	2,985,439	92,909	1,509,188	1,509,188	3,018,376	125,846	

General Fund - Fund Balance Analysis

	11-14 Fcst	11-14 Fcst	11-14 Plng Est	Actual	1-15 Gov Rec	1-15 Gov Rec	Gov vs Nov	1-15 Gov Rec	1-15 Gov Rec	1-15 Gov Rec	Gov vs Nov	1-15 Gov Plng	1-15 Gov Plng	1-15 Gov Plng	Gov vs Nov	
	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	
<u>Property Tax Aids & Credits</u>																
Property Tax Refunds:																
Regular Homeowners	704,012	842,600	874,700	287,212	416,800	704,012	0	415,730	424,050	839,780	(2,820)	431,170	437,980	869,150	(5,550)	
Regular Renters	414,074	443,300	465,900	188,274	225,800	414,074	0	218,700	224,600	443,300	0	230,300	235,600	465,900	0	
Targeting	2,702	16,090	13,130	881	1,821	2,702	0	8,710	7,380	16,090	0	6,770	6,360	13,130	0	
Forest Land Credits	10,462	11,040	11,790	5,202	5,260	10,462	0	5,430	5,610	11,040	0	5,800	5,960	11,790	0	
Subtotal Property Tax Refunds	1,131,250	1,313,030	1,365,520	481,569	649,681	1,131,250	0	648,570	661,640	1,310,210	(2,820)	674,040	685,930	1,359,970	(5,550)	
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	1,784	3,187	0	2,210	2,253	4,463	0	2,253	2,253	4,506	0	
Non-School	12,290	16,894	16,894	5,459	6,831	12,290	0	8,447	8,447	16,894	0	8,447	8,447	16,894	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	183,203	198,140	214,452	89,572	93,631	183,203	0	97,373	100,767	198,140	0	104,934	109,518	214,452	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	16,643	16,990	5,337	5,032	10,369	0	8,148	8,495	16,643	0	8,495	8,495	16,990	0	
Non-School	53,762	59,666	59,666	17,829	35,933	53,762	0	29,833	29,833	59,666	0	29,833	29,833	59,666	0	
Agriculture Preservation Credit	0	0	1,005	0	0	0	0	0	0	0	0	475	530	1,005	0	
Payments to Counties with Indian Casinos	2,520	2,520	2,520	1,260	1,260	2,520	0	1,330	1,360	2,690	170	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	
Political Contribution Refunds (OPEN)	7,673	10,000	10,000	3,673	4,000	7,673	0	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	14,000	28,516	0	15,000	15,000	30,000	0	16,000	16,000	32,000	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	17,255	17,758	18,018	8,571	8,684	17,255	0	8,819	8,939	17,758	0	8,998	9,020	18,018	0	
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	39,192	39,417	78,609	0	
14, CH 308 - PILT, Wildlife Mgmt Lands Correction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	2,200	2,200	4,400	0	2,200	2,200	4,400	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	

General Fund - Fund Balance Analysis

	11-14 Fcst	11-14 Fcst	11-14 Plng Est	Actual	1-15 Gov Rec	1-15 Gov Rec	Gov vs Nov	1-15 Gov Rec	1-15 Gov Rec	1-15 Gov Rec	Gov vs Nov	1-15 Gov Plng	1-15 Gov Plng	1-15 Gov Plng	Gov vs Nov
	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
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	79	159	0	79	79	158	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	3,700	7,400	0	0	0	0	0	3,700	3,700	0	3,700	3,700	7,400	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
Total Property Tax Aids & Credits	2,963,896	3,375,110	3,466,548	1,320,534	1,643,362	2,963,896	0	1,674,647	1,698,043	3,372,690	(2,420)	1,722,804	1,739,174	3,461,978	(4,570)
Health & Human Services															
Human Services, Dept of															
Central Office Operations	319,522	306,902	300,414	155,945	163,577	319,522	0	178,938	176,139	355,077	48,175	176,613	176,463	353,076	52,662
Forecasted Programs	9,505,757	11,110,086	12,546,903	4,628,638	4,877,119	9,505,757	0	5,502,538	5,762,361	11,264,899	154,813	6,195,333	6,589,857	12,785,190	238,287
Grant Programs	676,822	673,047	672,992	317,276	359,792	677,068	246	306,439	306,393	612,832	(60,215)	316,253	316,570	632,823	(40,169)
State Operated Services	376,606	396,858	396,858	194,814	192,229	387,043	10,437	213,922	209,726	423,648	26,790	214,054	219,404	433,458	36,600
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	11,037,181	12,646,383	14,076,657	5,374,690	5,673,174	11,047,864	10,683	6,288,310	6,544,083	12,832,393	186,010	6,989,092	7,389,133	14,378,225	301,568
Federal Reimbursement	(54,806)	(54,806)	(54,806)	(27,403)	(27,403)	(54,806)	0	(31,753)	(32,551)	(64,304)	(9,498)	(32,545)	(32,493)	(65,038)	(10,232)
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Human Services, Dept of (Net)	10,982,375	12,591,577	14,021,851	5,347,287	5,645,771	10,993,058	10,683	6,256,557	6,511,532	12,768,089	176,512	6,956,547	7,356,640	14,313,187	291,336
Health, Dept of	161,782	154,689	154,588	77,343	87,330	164,673	2,891	80,318	81,921	162,239	7,550	81,871	81,921	163,792	9,204
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
Total Health & Human Services	11,205,276	12,757,252	14,187,425	5,429,890	5,788,960	11,218,850	13,574	6,342,858	6,599,758	12,942,616	185,364	7,044,723	7,444,866	14,489,589	302,164
Public Safety & Judiciary															
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	145,080	147,224	147,224	70,750	74,330	145,080	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	533,012	544,063	1,077,075	50,083	545,300	546,687	1,091,987	59,914
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	182,875	169,719	164,302	84,926	107,584	182,510	9,635	95,823	90,652	186,475	16,756	90,652	90,652	181,304	17,002
Total Public Safety & Judiciary	1,979,800	2,006,509	2,006,193	943,905	1,045,530	1,989,435	9,635	1,058,179	1,084,819	2,142,998	136,489	1,085,591	1,086,978	2,172,569	166,376
Transportation															
Transportation, Dept of	46,474	37,116	37,116	17,005	32,469	49,474	3,000	35,018	27,058	62,076	24,960	31,058	31,058	62,116	25,000
Metropolitan Council	187,693	153,252	153,252	107,889	79,804	187,693	0	76,826	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	13,039	13,158	26,197	3,493	13,158	13,158	26,316	3,612
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
Total Transportation	274,401	213,072	213,072	148,201	129,200	277,401	3,000	124,683	116,842	241,525	28,453	120,842	120,842	241,684	28,612
Environment & Agriculture															
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	133,977	134,017	59,943	74,668	134,611	69	75,238	75,320	150,558	16,581	74,698	74,703	149,401	15,384
Natural Resources, Dept of (OPENS)	42,785	38,104	38,104	23,737	19,048	42,785	0	19,052	19,052	38,104	0	19,052	19,052	38,104	0
Transfer to Mining and Environmental Regulatory Account (OPEN)	981	2,005	2,045	0	981	981	0	993	1,012	2,005	0	1,020	1,025	2,045	0
Water & Soil Resources Bd	34,250	25,282	25,282	18,298	18,428	36,726	2,476	12,795	12,769	25,564	282	12,769	12,769	25,538	256
MIN 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	2,236	2,236	4,472	(1,268)	2,236	2,236	4,472	(1,268)
Zoological Board	10,850	10,850	10,850	5,425	6,925	12,350	1,500	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

General Fund - Fund Balance Analysis

	11-14 Fcst	11-14 Fcst	11-14 Plng Est	Actual	1-15 Gov Rec	1-15 Gov Rec	Gov vs Nov	1-15 Gov Rec	1-15 Gov Rec	1-15 Gov Rec	Gov vs Nov	1-15 Gov Plng	1-15 Gov Plng	1-15 Gov Plng	Gov vs Nov
	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
Agriculture, Dept of	66,445	63,840	63,840	29,535	36,910	66,445	0	29,951	30,161	60,112	(3,728)	30,161	30,161	60,322	(3,518)
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
Total Environment & Agriculture	384,683	337,738	322,080	152,703	236,025	388,728	4,045	179,692	179,430	359,122	21,384	177,111	163,185	340,296	18,216
<i>Jobs, Economic Development, Housing & Commerce</i>															
Commerce, Dept of	69,785	47,775	47,766	43,644	26,141	69,785	0	24,216	23,467	47,683	(92)	23,467	23,467	46,934	(832)
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	5,592	11,184	0	0	0	0	0	5,592	5,592	0	11,184	16,777	27,961	16,777
Housing Finance (TR OUT)	103,946	98,096	98,096	58,748	45,198	103,946	0	50,423	50,423	100,846	2,750	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)	3,536	6,014	6,138	594	2,942	3,536	0	2,979	3,035	6,014	0	3,063	3,075	6,138	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
Total Jobs, Economic Development, Housing & Commerce	438,935	358,594	362,892	194,367	244,568	438,935	0	211,883	185,513	397,396	38,802	191,102	196,707	387,809	24,917
<i>State Government & Veterans</i>															
Legislature	150,255	138,372	138,372	65,713	84,542	150,255	0	74,276	77,996	152,272	13,900	78,009	77,815	155,824	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	5,167	4,766	4,766	895	4,272	5,167	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)	2,784	1,648	1,648	1,721	1,063	2,784	0	804	844	1,648	0	887	931	1,818	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	143,925	143,927	287,852	14,268	143,926	143,924	287,850	15,446
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	44,632	47,515	45,918	22,176	22,456	44,632	0	25,267	22,976	48,243	728	23,466	23,426	46,892	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)	260	4,079	4,180	60	200	260	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	423	423	846	0	423	423	846	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)	3,964	14,595	18,585	0	3,964	3,964	0	5,642	8,953	14,595	0	9,179	9,406	18,585	0

General Fund - Fund Balance Analysis

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	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
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
SUBTOTAL STATE GOVERNMENT & VETERANS	1,010,737	980,165	979,315	455,531	555,206	1,010,737	0	510,477	520,396	1,030,873	50,708	518,137	520,106	1,038,243	58,928
MMB Non-Operating (OPEN)	10,300	12,004	12,004	4,288	6,012	10,300	0	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)	(18,179)	(42,125)	0	(17,399)	(17,399)	(34,798)	0	(17,399)	(17,399)	(34,798)	0
Total State Government & Veterans	978,912	957,371	956,521	435,873	543,039	978,912	0	499,080	508,999	1,008,079	50,708	506,740	508,709	1,015,449	58,928
Debt Service															
Debt Service	1,242,995	1,277,493	1,222,471	619,935	623,060	1,242,995	0	636,290	641,203	1,277,493	0	595,720	626,751	1,222,471	0
Total Debt Service	1,242,995	1,277,493	1,222,471	619,935	623,060	1,242,995	0	636,290	641,203	1,277,493	0	595,720	626,751	1,222,471	0
Capital Projects															
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, 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	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	2,527	3,340	0	1,287	1,997	3,284	0	3,470	4,323	7,793	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 - Iron Range Resources and Rehab Bd	3,800	0	0	3,800	0	3,800	0	0	0	0	0	0	0	0	0
Total Capital Projects	411,840	268,401	271,110	281,913	129,927	411,840	0	133,718	134,683	268,401	0	135,551	135,559	271,110	0
Cancellation Estimates															
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
Total 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
Reserve/Appr Carried Forward															
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	28,227	28,227	0	10,323	1,390	1,390	0	0	0	0	0
Appropriations Carried Forward	0	0	0	178,751	0	0	0	0	0	0	0	0	0	0	0
Total Reserve/Appr Carried Fwd	1,372,566	1,345,729	1,344,339	1,229,523	1,372,566	1,372,566	0	1,354,662	1,345,729	1,345,729	0	1,344,339	1,344,339	1,344,339	0