



General Fund Fund Balance Analysis January 2015 Governor's Recommendations

2014-15 Biennium

2016-17 Biennium

2018-19 Biennium

Comparisons to November 2014 Forecast

January 27, 2015

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	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Plng Est FY 2018-19	Actual FY 2014	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:															
(C) 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
(C) 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
(D) Dedicated Revenue	1,005	1,000	1,000	505	500	1,005	0	500	500	1,000	0	500	500	1,000	0
(E) Transfers From Other Funds	256,635	156,314	51,716	187,906	68,729	256,635	0	71,181	85,133	156,314	0	25,918	25,798	51,716	0
(B) Prior Year Adjustments	98,700	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
(N) 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)
Subtotal Current Resources	39,370,980	41,880,303	46,801,107	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 Expenditures															
(G) 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
(H) 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
(R) 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)
(I) 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
(M) 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
(L) 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
(J) 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
(K) 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
(N) 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
(O) 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
(T) 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
(P) Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(X) 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
Subtotal by Appropriation Bill	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
(D) Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Transfers	39,337,671	41,242,909	43,050,211	19,348,307	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)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	994,339	994,339	994,339	660,992	994,339	994,339	0	994,339	994,339	994,339	0	994,339	994,339	994,339	0
(Y) Stadium Reserve	28,227	1,390	0	39,780	28,227	28,227	0	10,323	1,390	1,390	0	0	0	0	0
(Y) Appropriations Carried Forward	0	0	0	178,751	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	372,658	1,036,889	3,789,175	656,343	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)

	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
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
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	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 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
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
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	222,192	213,723	200,932	110,609	111,583	222,192	0	107,946	105,777	213,723	0	100,563	100,369	200,932	0
Federal TANF	43,749	44,733	45,442	21,783	21,966	43,749	0	22,200	22,533	44,733	0	22,721	22,721	45,442	0
Assigned Risk Plan Surplus	14,521	0	0	14,521	0	14,521	0	0	0	0	0	0	0	0	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
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
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
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
(D) DEDICATED REVENUES															
All Other Dedicated Revenues	1,005	1,000	1,000	505	500	1,005	0	500	500	1,000	0	500	500	1,000	0
DEDICATED REVENUE	1,005	1,000	1,000	505	500	1,005	0	500	500	1,000	0	500	500	1,000	0
(E) TRANSFERS FROM OTHER FUNDS															
Other Special Revenue Funds	9,413	6,312	6,290	3,153	6,260	9,413	0	3,145	3,167	6,312	0	3,145	3,145	6,290	0
Public Safety CJIS (Hwy User)	1,432	1,432	1,432	716	716	1,432	0	716	716	1,432	0	716	716	1,432	0
93, CH 146 & 03, SS1, CH 2 - POST Bd	1,461	1,028	542	746	715	1,461	0	583	445	1,028	0	331	211	542	0
Other Special Revenue Funds	12,306	8,772	8,264	4,615	7,691	12,306	0	4,444	4,328	8,772	0	4,192	4,072	8,264	0
All Other Transfers	15,343	5,070	5,070	12,650	2,693	15,343	0	2,535	2,535	5,070	0	2,535	2,535	5,070	0
Admin Dept-Plant Mgmt	9,792	9,526	9,606	4,894	4,898	9,792	0	4,723	4,803	9,526	0	4,803	4,803	9,606	0
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	17,186	16,782	16,782	8,795	8,391	17,186	0	8,391	8,391	16,782	0	8,391	8,391	16,782	0
Laws 1997, Transfers In	17,186	16,782	16,782	8,795	8,391	17,186	0	8,391	8,391	16,782	0	8,391	8,391	16,782	0
02, CH 220 - DPS/Commerce-Auto Theft Prevention	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2002, Transfers In	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
03, SS1, CH 1 - Admin FR&R Transfers	8,600	8,337	8,460	4,282	4,318	8,600	0	4,107	4,230	8,337	0	4,230	4,230	8,460	0
Laws 2003, Transfers In / Unallotments	8,600	8,337	8,460	4,282	4,318	8,600	0	4,107	4,230	8,337	0	4,230	4,230	8,460	0
06, CH 217 - Fire Safety Acct Tr fr Spec Rev Fund	4,736	0	0	2,368	2,368	4,736	0	0	0	0	0	0	0	0	0
Laws 2006 Transfers In	4,736	0	0	2,368	2,368	4,736	0	0	0	0	0	0	0	0	0

	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
07, CH 135 - DOLI Tr fr Construction Code Acct (TR IN)	3,030	0	0	1,515	1,515	3,030	0	0	0	0	0	0	0	0	0
Laws 2007 Transfers In	3,030	0	0	1,515	1,515	3,030	0	0	0	0	0	0	0	0	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0
Laws 2008 Transfers In	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0
09, CH 83 - DPS Tr fr Alcohol Enf Acct	543	0	0	543	0	543	0	0	0	0	0	0	0	0	0
Laws 2009 Transfers In	543	0	0	543	0	543	0	0	0	0	0	0	0	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	220	160	160	140	80	220	0	80	80	160	0	80	80	160	0
10, CH 215 - BWSR Tr fr SR Fund	620	620	620	310	310	620	0	310	310	620	0	310	310	620	0
Laws 2010 Transfers In	840	780	780	450	390	840	0	390	390	780	0	390	390	780	0
11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	225	0	0	225	0	225	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	96,000	0	0	96,000	0	96,000	0	0	0	0	0	0	0	0	0
Laws 2011 Transfers In	96,225	0	0	96,225	0	96,225	0	0	0	0	0	0	0	0	0
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	47,184	103,656	0	20,550	26,634	47,184	0	44,577	59,079	103,656	0	0	0	0	0
13, CH 108 - Tran In - One-time T/I from CCDTF Carryforward	18,188	0	0	18,188	0	18,188	0	0	0	0	0	0	0	0	0
13, CH 85 - DEED — UI Contingent Account Transfer	13,666	0	0	7,154	6,512	13,666	0	0	0	0	0	0	0	0	0
13, CH 85 - MHFA — 2012 Flood Bill Cancellation	3,000	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	0
13, CH 86 - MINNCORR Transfer to GF	2,600	0	0	1,300	1,300	2,600	0	0	0	0	0	0	0	0	0
Laws 2013 Transfers In	84,638	103,656	0	50,192	34,446	84,638	0	44,577	59,079	103,656	0	0	0	0	0
14, CH 312 - Reallocate SSI Interim Assistance Recoveries	642	637	0	0	642	642	0	637	0	637	0	0	0	0	0
Laws 2014 Transfers In	642	637	0	0	642	642	0	637	0	637	0	0	0	0	0
TRANSFERS FROM OTHER FUNDS	256,635	156,314	51,716	187,906	68,729	256,635	0	71,181	85,133	156,314	0	25,918	25,798	51,716	0
(B) PRIOR YEAR ADJUSTMENTS															
Cancel of Prior Year Encumbrances	69,516	70,000	70,000	29,516	40,000	69,516	0	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Prior Yr Revenue / Transfers	21,685	0	0	21,685	0	21,685	0	0	0	0	0	0	0	0	0
Other	7,501	0	0	7,501	0	7,501	0	0	0	0	0	0	0	0	0
PRIOR YEAR ADJUSTMENTS	98,702	70,000	70,000	58,702	40,000	98,702	0	35,000	35,000	70,000	0	35,000	35,000	70,000	0
(N) 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 - Fees - 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 Driving	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

	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
<i>PROPERTY TAX RECOG/PAYMENT CHANGE</i>															
Property Tax Recognition Shift	551,059	0	0	551,059	0	551,059	0	0	0	0	0	0	0	0	0
Aid Payment Change K-12 Education	261,515	0	0	261,515	0	261,515	0	0	0	0	0	0	0	0	0
Aid Payment Change Tax Aids & Credits [539]		[0]	[0]	[539]	0	[539]	0	0	0	[0]	0	0	0	[0]	0
Property Tax Recog/Payment Change	812,574	0	0	812,574	0	812,574	0	0	0	0	0	0	0	0	0
<i>(H) HIGHER EDUCATION</i>															
Student Financial Aid Services	453,180	447,644	447,644	215,377	237,803	453,180	0	238,058	239,895	477,953	30,309	239,895	239,895	479,790	32,146
Transfer to Governor's Office (TR OUT)	44	0	0	19	25	44	0	0	0	0	0	0	0	0	0
Office of Higher Education	453,224	447,644	447,644	215,396	237,828	453,224	0	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	1,291,598	93,700
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	1,291,598	93,700
MN State Colleges & Universities (TR OUT)	1,210,058	1,244,286	1,244,286	587,915	622,143	1,210,058	0	622,143	622,143	1,244,286	0	622,143	622,143	1,244,286	0
MN State Colleges & Universities (TR OUT)	1,210,058	1,244,286	1,244,286	587,915	622,143	1,210,058	0	622,143	622,143	1,244,286	0	622,143	622,143	1,244,286	0
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	1,351	1,351	2,702	0
HIGHER EDUCATION	2,842,782	2,892,530	2,892,530	1,381,461	1,461,321	2,842,782	0	1,476,251	1,509,188	2,985,439	92,909	1,509,188	1,509,188	3,018,376	125,846
<i>(R) PROPERTY TAX AIDS & CREDITS</i>															
Regular Homeowners (Homestead Credit Refund)	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	5,990	11,790	0
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
City Aid	935,057	1,036,324	1,038,796	427,439	507,618	935,057	0	516,926	519,398	1,036,324	0	519,398	519,398	1,038,796	0
Aid To School Districts	16,212	15,756	15,756	8,319	7,893	16,212	0	7,878	7,878	15,756	0	7,878	7,878	15,756	0
Cities, Towns, Counties	20,422	20,282	20,282	10,281	10,141	20,422	0	10,141	10,141	20,282	0	10,141	10,141	20,282	0
Disparity Reduction Aid	36,634	36,038	36,038	18,600	18,034	36,634	0	18,019	18,019	36,038	0	18,019	18,019	36,038	0
Aid To School Districts	3,187	4,463	4,506	1,403	1,784	3,187	0	2,210	2,253	4,463	0	2,253	2,253	4,506	0
Cities, Towns, Counties	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
Border City Disparity Credit	15,477	21,357	21,400	6,862	8,615	15,477	0	10,657	10,700	21,357	0	10,700	10,700	21,400	0
Taconite Aid Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	10,584	10,770	10,986	5,279	5,305	10,584	0	5,358	5,412	10,770	0	5,466	5,520	10,986	0
Police State Aid	123,792	137,434	153,746	60,514	63,278	123,792	0	67,020	70,414	137,434	0	74,581	79,165	153,746	0
Fire State Aid	52,077	53,372	53,372	25,391	26,686	52,077	0	26,686	26,686	53,372	0	26,686	26,686	53,372	0
Insurance Surcharge Aid	7,334	7,334	7,334	3,667	3,667	7,334	0	3,667	3,667	7,334	0	3,667	3,667	7,334	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
Aid To School Districts	163	48	50	148	15	163	0	23	25	48	0	25	25	50	0
Cities, Towns, Counties	704	200	200	704	0	704	0	100	100	200	0	100	100	200	0
Disaster Credit	867	248	250	852	15	867	0	123	125	248	0	125	125	250	0
Aid To School Districts	23	2	0	5	18	23	0	2	0	2	0	0	0	0	0
Cities, Towns, Counties	187	80	80	55	132	187	0	40	40	80	0	40	40	80	0
Prior Year Credits	210	82	80	60	150	210	0	42	40	82	0	40	40	80	0
Aid To School Districts	17	0	0	17	0	17	0	0	0	0	0	0	0	0	0
Market Value Homestead Credit	17	0	0	17	0	17	0	0	0	0	0	0	0	0	0

	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
Aid To School Districts	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
Cities, Towns, Counties	35,462	59,666	59,666	17,829	17,633	35,462	0	29,833	29,833	59,666	0	29,833	29,833	59,666	0
14, CH 308 - Agric Market Value Homestead Credit Increase	18,300	0	0	0	18,300	18,300	0	0	0	0	0	0	0	0	0
Agric Market Value Homestead Credit	64,131	76,309	76,656	23,166	40,965	64,131	0	37,981	38,328	76,309	0	38,328	38,328	76,656	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 Aid - St Paul/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,117	1,200	1,200	558	559	1,117	0	600	600	1,200	0	600	600	1,200	0
13, CH 143 - Police-Fire Retirement Supp Aid	30,998	31,000	31,000	15,498	15,500	30,998	0	15,500	15,500	31,000	0	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	0	3,230	1,730	0	0	0	0	1,580	1,650	3,230	0	1,730	0	1,730	0
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	7,274	8,168	8,444	3,445	3,829	7,274	0	4,006	4,162	8,168	0	4,221	4,223	8,444	0
Taconite Production Tax Replacement Aid	9,981	9,590	9,574	5,126	4,855	9,981	0	4,813	4,777	9,590	0	4,777	4,797	9,574	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
County Program Aid	371,805	418,532	416,908	165,570	206,235	371,805	0	209,969	208,563	418,532	0	208,454	208,454	416,908	0
MMB - Public Def / Local Impact Notes (TR OUT)	936	1,428	1,428	436	500	936	0	714	714	1,428	0	714	714	1,428	0
County Program Aid	372,741	419,960	418,336	166,006	206,735	372,741	0	210,683	209,277	419,960	0	209,168	209,168	418,336	0
14, CH 308 - County AIS Prevention Aid Changes	4,500	20,000	20,000	0	4,500	4,500	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	0	4,400	4,400	0	0	0	0	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
Bovine TB Credit	22	0	0	22	0	22	0	0	0	0	0	0	0	0	0
Mahnomen Adjustments (School)	280	280	280	140	140	280	0	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Mahnomen Adjustments	2,400	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	782	351	0	779	3	782	0	350	1	351	0	0	0	0	0
14, CH 308 - Transition Aid for Business Production Property	0	160	224	0	0	0	0	0	160	160	0	128	96	224	0
Performance Measurement	804	777	786	419	385	804	0	387	390	777	0	392	394	786	0
Local Option Abatement Reimb (Non-School)	464	159	158	313	151	464	0	80	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
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)

	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
(1) HEALTH & HUMAN SERVICES															
<u>Central Office Operations:</u>															
Finance & Management	93,905	196,743	192,486	46,350	47,555	93,905	0	113,514	111,463	224,977	28,234	112,024	112,024	224,048	31,562
Finance & Management (TR OUT)	119,983	0	0	64,521	55,462	119,983	0	0	0	0	0	0	0	0	0
Children & Families	15,095	15,222	15,222	6,975	8,120	15,095	0	11,609	11,993	23,602	8,380	12,024	12,024	24,048	8,826
Children & Families (TR OUT)	1,273	0	0	640	633	1,273	0	0	0	0	0	0	0	0	0
Health Care Management	26,430	28,750	28,762	12,398	14,032	26,430	0	15,534	16,119	31,653	2,903	16,103	16,005	32,108	3,346
Health Care Operations (TR OUT)	2,350	0	0	1,175	1,175	2,350	0	0	0	0	0	0	0	0	0
Continuing Care Management	50,567	57,095	54,852	19,559	31,008	50,567	0	31,367	29,235	60,602	3,507	29,346	29,346	58,692	3,840
Continuing Care (TR OUT)	170	0	0	0	170	170	0	0	0	0	0	0	0	0	0
Chemical & Mental Health	9,622	8,974	8,974	4,320	5,302	9,622	0	6,855	7,270	14,125	5,151	7,057	7,005	14,062	5,088
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	127	118	118	7	120	127	0	59	59	118	0	59	59	118	0
Subtotal Central Office Operations	319,522	306,902	300,414	155,945	163,577	319,522	0	178,938	176,139	355,077	48,175	176,613	176,463	353,076	52,662
<u>Forecasted Programs:</u>															
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	152,885	184,992	216,682	76,154	76,731	152,885	0	91,040	93,952	184,992	0	108,500	108,182	216,682	0
MFIP Child Care Asst Grants	149,663	206,128	225,730	61,207	88,456	149,663	0	99,736	107,296	207,032	904	111,350	115,974	227,324	1,594
General Assistance (GA)	104,521	114,471	121,790	51,125	53,396	104,521	0	55,884	58,600	114,484	13	60,256	61,773	122,029	239
Minnesota Supplemental Aid (MSA)	74,723	80,837	86,165	36,479	38,244	74,723	0	39,668	40,207	79,875	(962)	39,781	40,696	80,477	(5,688)
Group Residential Housing Grants	282,824	325,209	370,083	137,032	145,792	282,824	0	156,612	170,619	327,231	2,022	190,248	206,257	396,505	26,422
Medical Assistance	8,515,951	9,950,077	11,269,842	4,163,665	4,352,286	8,515,951	0	4,887,942	5,109,885	9,997,827	47,750	5,500,782	5,870,493	11,371,275	101,433
Alternative Care Program	60,456	87,058	86,248	17,829	42,627	60,456	0	43,996	43,220	87,216	158	43,225	43,231	86,456	208
CCDTF Entitlements (TR OUT)	164,734	161,314	170,363	85,147	79,587	164,734	0	82,454	88,983	171,437	10,123	91,592	93,692	185,284	14,921
Northstar Care for Children	0	0	0	0	0	0	0	45,206	49,599	94,805	94,805	49,599	49,559	99,158	99,158
Subtotal 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
<u>Grant Programs:</u>															
Support Services Grants	22,117	21,848	17,430	8,784	13,333	22,117	0	13,258	8,840	22,098	250	9,067	9,067	18,134	704
Basic Sliding Fee Child Care Asst Grants	79,154	92,263	92,334	36,836	42,318	79,154	0	52,269	53,145	105,414	13,151	56,690	56,690	113,380	21,046
Child Care Development	3,290	3,474	3,474	1,553	1,737	3,290	0	2,600	3,347	5,947	2,473	3,347	3,347	6,694	3,220
Child Support Enforcement	0	100	100	0	0	0	0	50	50	100	0	50	50	100	0
Child Support Enf (TR OUT)	100	0	0	50	50	100	0	0	0	0	0	0	0	0	0
Childrens Services Grants	23,984	27,330	27,330	11,361	12,623	23,984	0	14,600	14,600	29,200	1,870	15,465	15,465	30,930	3,600
Childrens Services Grants (TR OUT)	2,964	0	0	1,482	1,482	2,964	0	0	0	0	0	0	0	0	0
Children & Community Svcs	109,602	112,602	112,602	53,301	56,301	109,602	0	57,701	57,701	115,402	2,800	57,701	57,701	115,402	2,800
Children & Econ Support Grants	43,188	44,696	44,696	20,772	22,662	43,434	246	23,610	23,793	47,403	2,707	24,002	24,240	48,242	3,546
Northstar Care for Children	79,199	94,805	99,158	37,261	41,938	79,199	0	0	0	0	(94,805)	0	0	0	(99,158)
Other Health Care Grants	285	180	180	95	190	285	0	90	640	730	550	1,240	640	1,880	1,700
Aging & Adult Services Grants	43,967	55,125	54,824	20,071	23,896	43,967	0	27,713	27,412	55,125	0	27,412	27,412	54,824	0
Deaf & Hard of Hearing Grants	3,629	3,750	3,750	1,763	1,866	3,629	0	1,875	1,875	3,750	0	1,875	1,875	3,750	0
Disabilities Grants	82,800	43,781	43,966	33,972	48,828	82,800	0	21,798	21,983	43,781	0	21,983	21,983	43,966	0
Adult Mental Health Grants	140,082	128,684	128,684	70,178	69,904	140,082	0	67,392	68,244	135,636	6,952	71,320	71,620	142,940	14,256
Children's Mental Health Grants	38,630	41,272	41,272	17,994	20,636	38,630	0	21,921	23,188	45,109	3,837	24,512	24,877	49,389	8,117
CCDTF Non-Entitlements	3,260	2,322	2,322	1,619	1,641	3,260	0	1,161	1,161	2,322	0	1,161	1,161	2,322	0
12, CH 299 - Compulsive Gambling Grants (Standing)	571	815	870	184	387	571	0	401	414	815	0	428	442	870	0
Subtotal 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)
<u>State Operated Services:</u>															
Mental Health Services	222,688	248,054	248,054	112,108	110,580	222,688	0	126,244	125,065	251,309	3,255	130,416	135,766	266,182	18,128
Mental Health Services (TR OUT)	8,934	0	0	4,967	3,967	8,934	0	0	0	0	0	0	0	0	0
14, CH 312 - Enterprise Services	1,000	0	0	0	1,000	1,000	0	6,031	1,799	7,830	7,830	776	776	1,552	1,552
Minnesota Security Hospital	143,984	148,804	148,804	77,739	76,682	154,421	10,437	81,647	82,862	164,509	15,705	82,862	82,862	165,724	16,920
Subtotal 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
<u>Sex Offender Program</u>															
Sex Offender Program	155,578	159,490	159,490	76,569	79,009	155,578	0	86,473	89,464	175,937	16,447	86,839	86,839	173,678	14,188
Transfer to Attorney General (TR OUT)	1,000	0	0	500	500	1,000	0	0	0	0	0	0	0	0	0
Systems Operations (TR OUT)	1,896	0	0	948	948	1,896	0	0	0	0	0	0	0	0	0
Subtotal Sex Offender Program	158,474	159,490	159,490	78,017	80,457	158,474	0	86,473	89,464	175,937	16,447	86,839	86,839	173,678	14,188
Subtotal Human Services, Dept of	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

	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
DHS - 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)
Human Services, Dept of	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 Improvement	122,112	113,564	113,472	60,528	63,584	124,112	2,000	59,602	61,062	120,664	7,100	61,012	61,062	122,074	8,602
Health Protection	22,615	24,762	24,762	8,346	15,160	23,506	891	12,506	12,635	25,141	379	12,635	12,635	25,270	508
Administrative Support Service	17,000	16,363	16,354	8,469	8,531	17,000	0	8,210	8,224	16,434	71	8,224	8,224	16,448	94
FY15 Available/Balance Forward - Health, Department of	55	0	0	0	55	55	0	0	0	0	0	0	0	0	0
Health, Department of	161,782	154,689	154,588	77,343	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/DD Ombudsman	3,519	3,608	3,608	1,674	1,845	3,519	0	2,097	2,217	4,314	706	2,217	2,217	4,434	826
FY15 Available/Balance Forward - MH/DD Ombudsman	153	0	0	0	153	153	0	0	0	0	0	0	0	0	0
MH/DD Ombudsman	3,672	3,608	3,608	1,674	1,998	3,672	0	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
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
(M) PUBLIC SAFETY & JUDICIARY															
Supreme Court Operations	65,207	65,050	65,050	30,941	34,266	65,207	0	33,886	35,353	69,239	4,189	35,353	35,353	70,706	5,656
Civil Legal Svcs	24,532	24,532	24,532	12,266	12,266	24,532	0	13,300	13,300	26,600	2,068	13,300	13,300	26,600	2,068
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 Commission	231	168	168	145	86	231	0	88	93	181	13	93	93	186	18
Judicial Standards, Bd of	1,059	912	912	516	543	1,059	0	486	486	972	60	486	486	972	60
Board 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
Board 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
Private Detective Board	284	240	240	116	168	284	0	122	124	246	6	124	124	248	8
14, CH 312 - Peace Officer Standards and Training, Board	50	0	0	0	50	50	0	0	0	0	0	0	0	0	0
Human Rights, Dept of	7,318	7,446	7,446	3,031	4,287	7,318	0	4,677	4,732	9,409	1,963	4,732	4,732	9,464	2,018
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
Correctional Institutions	722,066	746,036	751,117	344,343	377,723	722,066	0	386,611	396,195	782,806	36,770	397,432	398,819	796,251	45,134
Community Services	230,887	233,206	233,206	113,082	117,805	230,887	0	120,589	121,603	242,192	8,986	121,603	121,603	243,206	10,000
Operations Support	45,930	47,750	47,750	22,029	23,901	45,930	0	25,812	26,265	52,077	4,327	26,265	26,265	52,530	4,780
Transfer to Governor's Office (TR OUT)	102	0	0	44	58	102	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	20	0	0	20	0	20	0	0	0	0	0	0	0	0	0
Corrections, Dept of	999,005	1,026,992	1,032,073	479,518	519,487	999,005	0	533,012	544,063	1,077,075	50,083	545,300	546,687	1,091,987	59,914

	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
Sentencing Guidelines Comm	1,173	1,172	1,172	539	634	1,173	0	595	604	1,199	27	604	604	1,208	36
Homeland Security & Emergency Mgmt	23,663	4,512	4,512	8,516	24,782	33,298	9,635	2,951	2,625	5,576	1,064	2,625	2,625	5,250	738
Criminal Apprehension	82,557	90,505	85,106	39,389	43,168	82,557	0	55,452	50,562	106,014	15,509	50,562	50,562	101,124	16,018
Gambling & Alcohol Enforcement	3,170	3,164	3,164	1,381	1,789	3,170	0	1,606	1,632	3,238	74	1,632	1,632	3,264	100
Office of Justice Programs	73,445	71,520	71,520	35,640	37,805	73,445	0	35,796	35,833	71,629	109	35,833	35,833	71,666	146
14, CH 308 - Tax Bill 2 Administrative Appropriation	40	18	0	0	40	40	0	18	0	18	0	0	0	0	0
Public Safety, Dept of	182,875	169,719	164,302	84,926	107,584	192,510	9,635	95,823	90,652	186,475	16,756	90,652	90,652	181,304	17,002
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
(L) TRANSPORTATION															
Multimodal Systems	42,715	37,002	37,002	16,749	25,966	42,715	0	32,461	24,501	56,962	19,960	28,501	28,501	57,002	20,000
State Roads	6	6	6	3	3	6	0	3	3	6	0	3	3	6	0
Local Roads	2,145	0	0	199	4,946	5,145	3,000	2,500	2,500	5,000	5,000	2,500	2,500	5,000	5,000
Agency Management	108	108	108	54	54	108	0	54	54	108	0	54	54	108	0
FY15 Available/Balance Forward - Transportation, Dept of	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
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
Met Council Transit	187,693	153,252	153,252	107,889	79,804	187,693	0	76,626	76,626	153,252	0	76,626	76,626	153,252	0
Metropolitan Council	187,693	153,252	153,252	107,889	79,804	187,693	0	76,626	76,626	153,252	0	76,626	76,626	153,252	0
Admin & Related Services	8,277	9,920	9,920	3,836	4,441	8,277	0	4,960	4,960	9,920	0	4,960	4,960	9,920	0
State Patrol	10,799	12,784	12,784	3,679	7,120	10,799	0	8,079	8,198	16,277	3,493	8,198	8,198	16,396	3,612
Trunk Highway (TR OUT)	1,584	0	0	792	792	1,584	0	0	0	0	0	0	0	0	0
Emergency Management (TR OUT)	3,000	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	0
Railroad and Pipeline Safety (TR OUT)	1,574	0	0	0	1,574	1,574	0	0	0	0	0	0	0	0	0
Public Safety, Dept of	25,234	22,704	22,704	8,307	16,927	25,234	0	13,039	13,158	26,197	3,493	13,158	13,158	26,316	3,612
Payback 2008 State Airports Fund (TR OUT)	15,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0
TRANSPORTATION	274,401	213,072	213,072	148,201	129,200	277,401	3,000	124,683	116,842	241,525	28,453	120,842	120,842	241,684	28,612
(J) ENVIRONMENT & AGRICULTURE															
Water	7,474	7,474	7,474	3,370	4,104	7,474	0	3,757	3,777	7,534	60	3,777	3,777	7,554	80
EA and Cross-Media	1,928	2,052	2,052	812	1,116	1,928	0	2,711	2,981	5,692	3,640	1,730	1,730	3,460	1,408
FY15 Available/Balance Forward - Pollution Control Agency	111	0	0	0	111	111	0	0	0	0	0	0	0	0	0
Pollution Control Agency	9,513	9,526	9,526	4,182	5,331	9,513	0	6,468	6,758	13,226	3,700	5,507	5,507	11,014	1,488
Land and Mineral Resources Management	2,959	5,133	5,173	1,129	1,830	2,959	0	2,568	2,597	5,165	32	2,605	2,610	5,215	42
Ecological & Water Resources	31,245	33,634	33,634	11,197	20,048	31,245	0	16,920	17,026	33,946	312	17,026	17,026	34,052	418
Forest Management	49,055	47,700	47,700	24,151	24,904	49,055	0	26,246	26,650	52,896	5,196	26,650	26,650	53,300	5,600
Parks & Trails Mgmt	41,510	39,560	39,560	19,514	21,996	41,510	0	23,577	23,777	47,354	7,794	23,777	23,777	47,554	7,994
Enforcement Natural Res Laws-Rules	7,965	7,950	7,950	3,885	4,149	8,034	69	4,927	4,270	9,197	1,247	4,140	4,140	8,280	330
Operations Support	808	0	0	67	741	808	0	1,000	1,000	2,000	2,000	500	500	1,000	1,000
Leech Lake White Earth (OPEN)	5,891	5,908	5,908	2,937	2,954	5,891	0	2,954	2,954	5,908	0	2,954	2,954	5,908	0
DNR Firefighting (OPEN)	25,398	20,000	20,000	15,398	10,000	25,398	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
1854 Treaty (OPEN)	11,440	12,158	12,158	5,365	6,075	11,440	0	6,079	6,079	12,158	0	6,079	6,079	12,158	0
Con Con Areas (OPEN)	56	38	38	37	19	56	0	19	19	38	0	19	19	38	0
FY15 Available/Balance Forward - Natural Resources, Dept of	1,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0
Natural Resources, Dept of	177,327	172,081	172,121	83,680	93,716	177,396	69	94,290	94,372	188,662	16,581	93,750	93,755	187,505	15,384
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

	11-14 Fcst FY 2014-15	11-14 Fcst FY 2016-17	11-14 Png 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 Png FY 2018	1-15 Gov Png FY 2019	1-15 Gov Png FY 2018-19	Gov vs Nov FY 2018-19
Board of Water & Soil Resources FY15 Available/Balance Forward - Board of Water & Soil Resources	34,232 18	25,282 0	25,282 0	18,298 0	18,410 18	36,708 18	2,476 0	12,795 0	12,769 0	25,564 0	282 0	12,769 0	12,769 0	25,538 0	256 0
Board of Water & Soil Resources	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
Conservation Corps of Minnesota	910	910	910	455	455	910	0	455	455	910	0	455	455	910	0
Metropolitan Council Parks Metropolitan Council Parks	5,815 5,815	5,740 5,740	5,740 5,740	2,870 2,870	2,945 2,945	5,815 5,815	0 0	2,236 2,236	2,236 2,236	4,472 4,472	(1,268) (1,268)	2,236 2,236	2,236 2,236	4,472 4,472	(1,268) (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 (TR OUT)	61,276	29,683	13,936	0	61,276	61,276	0	15,293	14,390	29,683	0	13,936	0	13,936	0
Protection Service Promotion & Marketing Value-Added Products Admin & Financial Assistance MN Grown Matching (TR OUT) Transfer to Governor's Office (TR OUT) Mental Health Grants (TR OUT) Better Government Initiative (TR OUT)	24,311 5,752 21,205 14,540 372 72 188 5	24,660 7,746 20,470 10,964 0 0 0 0	24,660 7,746 20,470 10,964 0 0 0 0	11,565 2,674 9,058 5,922 186 31 94 5	12,746 3,078 12,147 8,618 186 41 94 0	24,311 5,752 21,205 14,540 372 72 188 5	0 0 0 0 0 0 0 0	10,155 3,873 10,235 5,688 0 0 0 0	10,155 3,873 10,235 5,898 0 0 0 0	20,310 7,746 20,470 11,586 0 0 0 0	(4,350) 0 0 622 0 0 0 0	10,155 3,873 10,235 5,898 0 0 0 0	10,155 3,873 10,235 5,898 0 0 0 0	20,310 7,746 20,470 11,796 0 0 0 0	(4,350) 0 0 832 0 0 0 0
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)
Board of Animal Health FY15 Available/Balance Forward - Board of Animal Health	9,991 39	10,535 0	10,544 0	4,615 0	5,376 39	9,991 39	0 0	5,318 0	5,384 0	10,702 0	167 0	5,384 0	5,384 0	10,768 0	224 0
Board of Animal Health	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
Agricultural Utilization Research Institute 13, CH 143 - Greater MN Expan Incentive Prog - AURI (TR TO SR)	5,286 2,000	5,286 2,000	5,286 2,000	2,643 1,000	2,643 1,000	5,286 2,000	0 0	2,643 1,000	2,643 1,000	5,286 2,000	0 0	2,643 1,000	2,643 1,000	5,286 2,000	0 0
Agricultural Utilization Research Institute	7,286	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0	3,643	3,643	7,286	0
ENVIRONMENT & AGRICULTURE	384,683	337,738	322,080	152,703	236,025	388,728	4,045	179,692	179,430	359,122	21,384	177,111	163,185	340,296	18,216
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE															
Financial Institutions Administrative Services Enforcement Telecommunications Energy Resources Insurance Transfer to Governor's Office (TR OUT) Better Government Initiative (TR OUT)	9,719 13,225 8,873 2,018 29,105 6,724 116 5	9,770 13,180 9,244 2,018 6,839 6,724 0 0	9,770 13,180 9,244 2,018 6,830 6,724 0 0	4,401 6,497 3,663 882 24,949 3,197 50 5	5,318 6,728 5,210 1,136 4,156 3,527 66 0	9,719 13,225 8,873 2,018 29,105 6,724 116 5	0 0 0 0 0 0 0 0	4,885 7,093 4,901 1,009 2,324 4,004 0 0	4,885 7,353 4,901 1,009 1,315 4,004 0 0	9,770 14,446 9,802 2,018 3,639 8,008 0 0	0 1,266 558 0 (3,200) 1,284 0 0	4,885 7,353 4,901 1,009 1,315 4,004 0 0	4,885 7,353 4,901 1,009 1,315 4,004 0 0	9,770 14,706 9,802 2,018 2,630 8,008 0 0	0 1,526 558 0 (4,200) 1,284 0 0
Commerce, Department 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 Commission	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
Business & Community Development Workforce Development General Support Services Minnesota Trade Office Vocational Rehabilitation Services for the Blind Broadband Development Office Broadband (TR OUT) Urban Challenge Transfer to Governor's Office (TR OUT) Better Government Initiative (TR OUT) FY15 Available/Balance Forward - Employment & Economic Development	117,214 4,550 2,932 4,603 42,889 11,850 500 20,000 650 144 10 389	83,067 3,078 4,086 4,584 40,722 11,850 500 0 0 0 0 0	81,694 3,078 4,086 4,584 40,722 11,850 500 0 0 0 0 0	32,590 2,623 749 2,054 21,540 5,925 90 0 0 62 10 0	84,624 1,927 2,183 2,549 21,349 5,925 410 20,000 650 82 0 389	117,214 4,550 2,932 4,603 42,889 11,850 500 20,000 650 144 10 389	0 0 0 0 0 0 0 0 0 0 0 0 0	42,220 1,539 2,659 2,292 21,361 5,925 30,250 0 0 0 0 0 0	40,847 1,539 2,854 2,292 21,361 5,925 250 0 0 0 0 0	83,067 3,078 5,513 4,584 42,722 11,850 30,500 0 0 0 0 0	0 0 1,427 0 2,000 0 30,000 0 0 0 0 0	40,847 1,539 2,823 2,292 21,361 5,925 250 0 0 0 0 0	40,847 1,539 2,823 2,292 21,361 5,925 250 0 0 0 0 0	81,694 3,078 5,646 4,584 42,722 11,850 500 0 0 0 0 0	0 0 1,560 0 2,000 0 0 0 0 0 0 0 0
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

	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
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 Agency (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
Housing Finance Agency (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, Dept of FY15 Available/Balance Forward - Labor & Industry, Dept of	2,581 1,363	2,332 0	2,332 0	803 0	1,778 1,363	2,581 1,363	0 0	1,184 0	1,202 0	2,386 0	54 0	1,202 0	1,202 0	2,404 0	72 0
Labor & Industry, Dept of	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
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
Board of Accountancy	1,367	1,236	1,236	477	890	1,367	0	629	641	1,270	34	641	641	1,282	46
Board of Accountancy	1,367	1,236	1,236	477	890	1,367	0	629	641	1,270	34	641	641	1,282	46
Board of Architectural/Eng	1,592	1,548	1,548	651	941	1,592	0	784	794	1,578	30	794	794	1,588	40
Board of Architectural/Eng	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 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
Board of Barber Examiners	644	634	634	238	406	644	0	321	325	646	12	325	325	650	16
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties) 14, CH 150 - GF Tr to IRRRB School Consolidation Acct	1,182 2,354	1,203 4,811	1,230 4,908	594 0	588 2,354	1,182 2,354	0 0	596 2,383	607 2,428	1,203 4,811	0 0	615 2,448	615 2,460	1,230 4,908	0 0
GF Tr to IRRRB (OPEN) (TR OUT)	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
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
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
(N) STATE GOVERNMENT & VETERANS															
House of Representatives	59,344	61,048	61,048	27,913	31,431	59,344	0	30,524	30,524	61,048	0	30,524	30,524	61,048	0
Senate	45,162	45,266	45,266	22,529	22,633	45,162	0	27,223	30,943	58,166	12,900	30,956	30,762	61,718	16,452
Legislative Coordinating Commission	34,503	32,058	32,058	15,271	19,232	34,503	0	16,529	16,529	33,058	1,000	16,529	16,529	33,058	1,000
FY15 Available/Balance Forward - Legislature	11,246	0	0	0	11,246	11,246	0	0	0	0	0	0	0	0	0
Legislature	150,255	138,372	138,372	65,713	84,542	150,255	0	74,276	77,996	152,272	13,900	78,009	77,815	155,824	17,452
Governor's 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	4,192	4,242	4,242	1,815	2,377	4,192	0	2,437	2,333	4,770	528	2,333	2,333	4,666	424
State Auditor (STANDING)	4	4	4	2	2	4	0	2	2	4	0	2	2	4	0
State Auditor	4,196	4,246	4,246	1,817	2,379	4,196	0	2,439	2,335	4,774	528	2,335	2,335	4,670	424
Attorney General	44,121	44,250	44,250	17,415	26,706	44,121	0	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	12,372	13,262	13,262	5,510	6,862	12,372	0	6,631	6,631	13,262	0	6,631	6,631	13,262	0
Secretary of State	12,372	13,262	13,262	5,510	6,862	12,372	0	6,631	6,631	13,262	0	6,631	6,631	13,262	0
Campaign Finance & Public Disclosure Bd	2,000	2,000	2,000	770	1,230	2,000	0	1,014	1,028	2,042	42	1,028	1,028	2,056	56
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	2,147	1,746	1,746	125	2,022	2,147	0	100	1,646	1,746	0	100	1,646	1,746	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

	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
Investment Board	278	278	278	139	139	278	0	139	139	278	0	139	139	278	0
MN-IT Services	18,149	4,862	4,862	4,355	13,794	18,149	0	2,526	2,622	5,148	286	2,622	2,622	5,244	382
Transfer to Governor's Office (TR OUT)	44	0	0	19	25	44	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	10	0	10	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - MN-IT Services	1,690	0	0	0	1,690	1,690	0	0	0	0	0	0	0	0	0
MN-IT Services	19,893	4,862	4,862	4,384	15,509	19,893	0	2,526	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
Govt and Citizen Services	15,335	15,336	15,336	7,253	8,082	15,335	0	9,801	8,927	18,728	3,392	8,862	8,862	17,724	2,388
Strategic Mgmt Services	3,700	3,884	3,884	1,538	2,162	3,700	0	1,975	2,009	3,984	100	2,009	2,009	4,018	134
Fiscal Agent	4,860	2,340	0	3,538	1,322	4,860	0	1,380	960	2,340	0	0	0	0	0
Public Broadcasting	5,538	5,238	5,238	2,919	2,619	5,538	0	2,619	2,619	5,238	0	2,619	2,619	5,238	0
Legisl/Other In-Lieu of Rent	16,316	16,316	16,316	8,003	8,313	16,316	0	8,158	8,158	16,316	0	8,158	8,158	16,316	0
WCRA (OPEN)	2,784	1,648	1,818	1,721	1,063	2,784	0	804	844	1,648	0	887	931	1,818	0
Transfer to Governor's Office (TR OUT)	44	0	0	19	25	44	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Administration, Dept of	30	0	0	0	30	30	0	0	0	0	0	0	0	0	0
Administration, Dept of	48,612	44,762	42,592	24,996	23,616	48,612	0	24,737	23,517	48,254	3,492	22,535	22,579	45,114	2,522
Capitol Area Arch & Plng Bd	671	670	670	304	367	671	0	340	345	685	15	345	345	690	20
FY15 Available/Balance Forward - Capitol Area Arch & Plng Bd	13	0	0	0	13	13	0	0	0	0	0	0	0	0	0
Capitol Area Arch & Plng Bd	684	670	670	304	380	684	0	340	345	685	15	345	345	690	20
Minnesota Management & Budget	46,498	40,980	40,980	20,063	26,435	46,498	0	23,777	26,069	49,846	8,866	26,069	26,069	52,138	11,158
MAPS Replacement (TR OUT/STANDING)	15,598	17,934	17,940	6,973	8,625	15,598	0	8,966	8,968	17,934	0	8,971	8,969	17,940	0
Transfer to Governor's Office (TR OUT)	37	0	0	16	21	37	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
Minnesota Management & Budget	62,138	58,914	58,920	27,057	35,081	62,138	0	32,743	35,037	67,780	8,866	35,040	35,038	70,078	11,158
Tax System Mgmt	219,810	216,352	215,172	108,251	111,559	219,810	0	115,309	115,311	230,620	14,268	115,310	115,308	230,618	15,446
Tax System Mgmt (STANDING)	25	50	50	0	25	25	0	25	25	50	0	25	25	50	0
Debt Collection Mgmt	58,430	57,232	57,232	28,716	29,714	58,430	0	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Outst Coll/Seized Prop (OPENS)	1,900	3,800	3,800	0	1,900	1,900	0	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Transfer to Governor's Office (TR OUT)	72	0	0	31	41	72	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	20	0	0	20	0	20	0	0	0	0	0	0	0	0	0
Revenue, Dept of	280,257	277,434	276,254	137,018	143,239	280,257	0	145,850	145,852	291,702	14,268	145,851	145,849	291,700	15,446
Amateur Sports Commission	582	532	532	256	326	582	0	300	300	600	68	300	300	600	68
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
Programs & Operations	42,775	42,670	42,670	21,384	21,391	42,775	0	21,576	21,822	43,398	728	21,822	21,822	43,644	974
Fiscal Agents	787	642	642	448	339	787	0	388	254	642	0	388	254	642	0
Historic Structure Grants (OPEN)	1,070	4,203	2,606	344	726	1,070	0	3,303	900	4,203	0	1,256	1,350	2,606	0
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

	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
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 Services	31,073	32,480	32,480	13,977	17,096	31,073	0	16,349	16,461	32,810	330	16,461	16,461	32,922	442
GI Bill (OPEN)	0	3,529	3,580	0	0	0	0	1,739	1,790	3,529	0	1,790	1,790	3,580	0
GI Bill OJT and Apprenticeships (OPEN)	260	550	600	60	200	260	0	250	300	550	0	300	300	600	0
Veterans Homes (TR OUT)	89,959	93,026	93,026	44,974	44,985	89,959	0	49,014	51,120	100,134	7,108	51,120	51,120	102,240	9,214
Transfer to Governor's Office (TR OUT)	20	0	0	12	8	20	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	10	0	10	0	0	0	0	0	0	0	0	0
Veteran Affairs, Dept of	121,322	129,585	129,686	59,033	62,289	121,322	0	67,352	69,671	137,023	7,438	69,671	69,671	139,342	9,656
Main-Military Training Facility	13,322	13,322	13,322	6,327	6,995	13,322	0	9,661	9,661	19,322	6,000	9,661	9,661	19,322	6,000
General Support	4,838	4,718	4,718	2,376	2,462	4,838	0	2,819	2,819	5,638	920	2,819	2,819	5,638	920
Enlistment Incentives	13,713	20,696	20,696	6,427	7,286	13,713	0	6,888	6,888	13,776	(6,920)	6,888	6,888	13,776	(6,920)
Emergency Services (OPEN)	560	846	846	164	396	560	0	423	423	846	0	423	423	846	0
Transfer to Governor's Office (TR OUT)	29	0	0	12	17	29	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Military Affairs, Dept of	21,332	0	0	0	21,332	21,332	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	53,794	39,582	39,582	15,306	38,488	53,794	0	19,791	19,791	39,582	0	19,791	19,791	39,582	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
PERA/Mpls Employee Retirement Aid (OPEN)	48,000	48,000	48,000	24,000	24,000	48,000	0	24,000	24,000	48,000	0	24,000	24,000	48,000	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	25,908	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0	12,954	12,954	25,908	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	2,827	2,827	5,654	0
13, CH 111 - Pension Bill - St Paul Teachers	14,000	0	0	7,000	7,000	14,000	0	0	0	0	0	0	0	0	0
14, CH 296 - Pension Bill - St Paul Teachers	0	14,000	14,000	0	0	0	0	7,000	7,000	14,000	0	7,000	7,000	14,000	0
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	19,654	19,654	9,827	9,827	19,654	0	9,827	9,827	19,654	0	9,827	9,827	19,654	0
Duluth Teacher Retirement Aid 1997 (OPEN)	346	0	0	346	0	346	0	0	0	0	0	0	0	0	0
13, CH 111 - Pension Bill - Duluth Teachers	12,000	0	0	6,000	6,000	12,000	0	0	0	0	0	0	0	0	0
14, CH 296 - Pension Bill - TRA (Duluth Teachers Merger)	14,377	28,754	28,754	0	14,377	14,377	0	14,377	14,377	28,754	0	14,377	14,377	28,754	0
TRA (Duluth) (OPEN)	26,723	28,754	28,754	6,346	20,377	26,723	0	14,377	14,377	28,754	0	14,377	14,377	28,754	0
STATE GOVERNMENT APPROPRIATIONS	1,010,737	980,165	979,315	455,531	555,206	1,010,737	0	510,477	520,396	1,030,873	50,708	518,137	520,106	1,038,243	58,928
DNR Police State Aid NR (TR OUT)	556	604	604	254	302	556	0	302	302	604	0	302	302	604	0
DNR Police State Aid G&F (TR OUT)	2,013	2,188	2,188	919	1,094	2,013	0	1,094	1,094	2,188	0	1,094	1,094	2,188	0
DPS Police State Aid THF (TR OUT)	7,721	9,212	9,212	3,115	4,606	7,721	0	4,606	4,606	9,212	0	4,606	4,606	9,212	0
FY15 Available/Balance Forward - MMB Non-Operating	10	0	0	0	10	10	0	0	0	0	0	0	0	0	0
MMB Non-Operating	10,300	12,004	12,004	4,288	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
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

	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
(O) DEBT SERVICE															
Debt Service (TR OUT)	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
Debt Service (TR OUT)	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
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
(T) CAPITAL PROJECTS & GRANTS															
08, CH 179 - Housing Finance Agency (TR OUT)	4,789	4,799	4,795	2,389	2,400	4,789	0	2,400	2,399	4,799	0	2,396	2,399	4,795	0
14, CH 295 - Additional MHFA Debt Service	0	12,800	12,800	0	0	0	0	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 - UofM Biomed Research Facility	25,412	27,844	27,848	11,490	13,922	25,412	0	13,919	13,925	27,844	0	13,925	13,923	27,848	0
06, CH 247 - UofM Stadium	20,493	20,500	20,497	10,247	10,246	20,493	0	10,250	10,250	20,500	0	10,247	10,250	20,497	0
12, CH 293 - Housing Finance Agency (TR OUT)	2,199	4,062	4,061	0	2,199	2,199	0	2,030	2,032	4,062	0	2,030	2,031	4,061	0
State Appropriation Refunding Bonds (TR OUT)	113,960	114,175	111,451	48,179	65,781	113,960	0	57,078	57,097	114,175	0	56,271	55,180	111,451	0
12, CH 299 - Grants To St Paul, Prmts to MSFA for MPLS	5,400	20,625	21,552	2,700	2,700	5,400	0	10,200	10,425	20,625	0	10,657	10,895	21,552	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	37,499	60,312	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 - Capital Proj - Natural Resources	15,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Agriculture	325	0	0	325	0	325	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Administration	1,000	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - MN Amateur Sports Comm	1,500	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Public Safety	225	0	0	225	0	225	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Transportation	51,743	0	0	51,743	0	51,743	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Veterans Affairs	225	0	0	225	0	225	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Corrections	18,000	0	0	18,000	0	18,000	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Employment and Economic Dev	83,255	0	0	83,255	0	83,255	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Public Facilities Authority	22,275	0	0	22,275	0	22,275	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - MN Historical Society	1,400	0	0	1,400	0	1,400	0	0	0	0	0	0	0	0	0
14, CH 295 - Capital Proj - Iron Range Resources and Rehab Bd	3,800	0	0	3,800	0	3,800	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS & GRANTS	411,840	268,401	271,110	281,913	129,927	411,840	0	133,718	134,683	268,401	0	135,551	135,559	271,110	0
(X) 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
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
(Y) RESERVE / APPROP CARRIED FWD															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	994,339	994,339	994,339	660,992	994,339	994,339	0	994,339	994,339	994,339	0	994,339	994,339	994,339	0
Stadium Reserve Account	28,227	1,390	0	39,780	28,227	28,227	0	10,323	1,390	1,390	0	0	0	0	0
RESERVE/APPROP 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