



General Fund Fund Balance Analysis November 2014 Forecast

2014-15 Biennium

2016-17 Biennium

2018-19 Biennium

Comparisons to End of 2014 Legislative Session

December 4, 2014

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	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	1,711,915	1,216,647	1,711,915	1,885,866	1,711,915	0	1,745,224	1,734,982	1,745,224	528,577	33,309	2,382,618	3,488,818	2,382,618	637,394
Current Resources:															
(C) Tax Revenues	37,316,822	40,633,918	18,553,847	19,031,128	37,584,975	268,153	19,623,908	20,628,670	40,252,578	(381,340)	2,667,603	21,636,838	22,657,791	44,294,629	4,042,051
(C) Non-Tax Revenues	1,444,965	1,412,598	721,298	708,365	1,429,663	(15,302)	701,869	698,542	1,400,411	(12,187)	(29,252)	694,031	689,731	1,383,762	(16,649)
Subtotal Non-Dedicated Revenue	38,761,787	42,046,516	19,275,145	19,739,493	39,014,638	252,851	20,325,777	21,327,212	41,652,989	(393,527)	2,638,351	22,330,869	23,347,522	45,678,391	4,025,402
(D) Dedicated Revenue	190	2	505	500	1,005	815	500	500	1,000	998	(5)	500	500	1,000	0
(E) Transfers From Other Funds	280,137	196,062	187,906	68,729	256,635	(23,502)	71,181	85,133	156,314	(39,748)	(100,321)	25,918	25,798	51,716	(104,598)
(B) Prior Year Adjustments	50,000	50,000	58,702	40,000	98,702	48,702	35,000	35,000	70,000	20,000	(28,702)	35,000	35,000	70,000	0
Subtotal Other Revenue	330,327	246,064	247,113	109,229	356,342	26,015	106,681	120,633	227,314	(18,750)	(129,028)	61,418	61,298	122,716	(104,598)
Subtotal Current Resources	39,092,114	42,292,580	19,522,258	19,848,722	39,370,980	278,866	20,432,458	21,447,845	41,880,303	(412,277)	2,509,323	22,392,287	23,408,820	45,801,107	3,920,804
Total Resources Available	40,804,029	43,509,227	21,234,173	21,734,588	41,082,895	278,866	22,177,682	23,182,827	43,625,527	116,300	2,542,632	24,774,905	26,897,638	48,183,725	4,558,198
Actual & Estimated Expenditures															
(G) K-12 Education	15,866,744	16,879,132	7,626,951	8,189,626	15,816,577	(50,167)	8,355,352	8,463,487	16,818,839	(60,293)	1,002,262	8,546,839	8,622,530	17,169,369	350,530
K-12 Ptx Rec Shift/Aid Payment Shift	812,574	0	812,574	0	812,574	0	0	0	0	0	(812,574)	0	0	0	0
Subtotal K-12 Education	16,679,318	16,879,132	8,439,525	8,189,626	16,629,151	(50,167)	8,355,352	8,463,487	16,818,839	(60,293)	189,688	8,546,839	8,622,530	17,169,369	350,530
(H) Higher Education	2,840,411	2,899,030	1,381,461	1,461,321	2,842,782	2,371	1,446,265	1,446,265	2,892,530	(6,500)	49,748	1,446,265	1,446,265	2,892,530	0
(R) Property Tax Aids & Credits	2,969,438	3,371,266	1,320,534	1,643,362	2,963,896	(5,542)	1,674,747	1,700,363	3,375,110	3,844	411,214	1,725,064	1,741,484	3,466,548	91,438
(I) Health & Human Services	11,452,909	13,200,416	5,429,890	5,775,386	11,205,276	(247,633)	6,264,883	6,492,369	12,757,252	(443,164)	1,551,976	6,906,088	7,281,337	14,187,425	1,430,173
(M) Public Safety & Judiciary	1,985,099	2,025,402	943,905	1,035,895	1,979,800	(5,299)	1,005,371	1,001,138	2,006,509	(18,893)	26,709	1,002,403	1,003,790	2,006,193	(316)
(L) Transportation	269,240	211,522	148,201	126,200	274,401	5,161	106,536	106,536	213,072	1,550	(61,329)	106,536	106,536	213,072	0
(J) Environment & Agriculture	325,242	333,277	152,703	231,980	384,683	59,441	169,297	168,441	337,738	4,461	(46,945)	168,003	154,077	322,080	(15,658)
(K) Jobs, Economic Development, Housing & Commerce	438,357	352,730	194,367	244,568	438,935	578	177,182	181,412	358,594	5,864	(80,341)	181,440	181,452	362,892	4,298
(N) State Government & Veterans	982,193	941,116	435,873	543,039	978,912	(3,281)	478,059	479,312	957,371	16,255	(21,541)	477,178	479,343	956,521	(850)
(O) Debt Service	1,253,992	1,278,082	619,935	623,060	1,242,995	(10,997)	636,290	641,203	1,277,493	(589)	34,498	595,720	626,751	1,222,471	(55,022)
(T) Capital Projects & Grants	411,103	272,802	281,913	129,927	411,840	737	133,718	134,683	268,401	(4,401)	(143,439)	135,551	135,559	271,110	2,709
(P) Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(X) Cancellation Estimates	(20,110)	(20,000)	0	(15,000)	(15,000)	5,110	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	39,587,192	41,744,775	19,348,307	19,989,364	39,337,671	(249,521)	20,442,700	20,800,209	41,242,909	(501,866)	1,905,238	21,286,087	21,764,124	43,050,211	1,807,302
(D) Dedicated Revenue Expenditures	190	2	0	0	0	(190)	0	0	0	(2)	0	0	0	0	0
Total Expenditures & Transfers	39,587,382	41,744,777	19,348,307	19,989,364	39,337,671	(249,711)	20,442,700	20,800,209	41,242,909	(501,868)	1,905,238	21,286,087	21,764,124	43,050,211	1,807,302
Balance Before Reserves	1,216,647	1,764,450	1,885,866	1,745,224	1,745,224	528,577	1,734,982	2,382,618	2,382,618	618,168	637,394	3,488,818	5,133,514	5,133,514	2,750,896
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
(Y) Budget Reserve	810,992	810,992	660,992	994,339	994,339	183,347	994,339	994,339	994,339	183,347	0	994,339	994,339	994,339	0
(Y) Stadium Reserve	23,392	0	39,780	28,227	28,227	4,835	10,323	1,390	1,390	1,390	(26,837)	0	0	0	(1,390)
(Y) Appropriations Carried Forward	0	0	178,751	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	32,263	603,458	656,343	372,658	372,658	340,395	380,320	1,036,889	1,036,889	433,431	664,231	2,144,479	3,789,175	3,789,175	2,752,286

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
(C) NON-DEDICATED REVENUE															
TAX REVENUES:															
Individual Income Tax	22,019,405	24,318,155	10,937,158	11,284,600	22,221,758	202,353	11,893,900	12,542,300	24,436,200	118,045	2,214,442	13,230,700	13,895,900	27,126,600	2,690,400
Individual Income Tax Refunds	(2,693,700)	(2,486,800)	(1,277,604)	(1,329,300)	(2,606,904)	86,796	(1,392,400)	(1,379,500)	(2,771,900)	(285,100)	(164,996)	(1,313,400)	(1,249,100)	(2,562,500)	209,400
Individual Income Tax	19,325,705	21,831,355	9,659,554	9,955,300	19,614,854	289,149	10,501,500	11,162,800	21,664,300	(167,055)	2,049,446	11,917,300	12,646,800	24,564,100	2,899,800
Corporate Income Tax	3,024,296	3,115,915	1,448,157	1,535,410	2,983,567	(40,729)	1,520,814	1,558,551	3,079,365	(36,550)	95,798	1,565,374	1,588,910	3,154,284	74,919
Corporate Income Tax Refunds	(315,379)	(392,729)	(169,949)	(176,870)	(346,819)	(31,440)	(240,992)	(231,744)	(472,736)	(80,007)	(125,917)	(254,473)	(219,174)	(473,647)	(911)
Corporate Income Tax	2,708,917	2,723,186	1,278,208	1,358,540	2,636,748	(72,169)	1,279,822	1,326,807	2,606,629	(116,557)	(30,119)	1,310,901	1,369,736	2,680,637	74,008
Sales Tax	10,810,787	11,318,384	5,395,540	5,535,644	10,931,184	120,397	5,532,770	5,729,419	11,262,189	(56,195)	331,005	5,944,106	6,132,472	12,076,578	814,389
Sales Tax on Motor Vehicle Leases (Offset)	(79,950)	(105,070)	(31,680)	(37,300)	(68,980)	10,970	(42,500)	(45,500)	(88,000)	17,070	(19,020)	(46,300)	(46,300)	(92,600)	(4,600)
Sales Tax Refunds	(557,841)	(318,960)	(313,235)	(333,849)	(647,084)	(89,243)	(210,650)	(147,039)	(357,689)	(38,729)	289,395	(127,983)	(126,748)	(254,731)	102,958
Sales Tax Refunds, Indian Sales Tax	(23,900)	(23,400)	(8,751)	(11,600)	(20,351)	3,549	(11,800)	(12,000)	(23,800)	(400)	(3,449)	(12,200)	(12,400)	(24,600)	(800)
12, CH 299 MPLS Sales Tax to MSFA	2,593	7,685	813	2,527	3,340	747	1,287	1,997	3,284	(4,401)	(56)	3,470	4,323	7,793	4,509
Sales Tax	10,151,689	10,878,639	5,042,687	5,155,422	10,198,109	46,420	5,269,107	5,526,877	10,795,984	(82,655)	597,875	5,761,093	5,951,347	11,712,440	916,456
Statewide Property Tax	1,665,361	1,710,214	835,554	839,690	1,675,244	9,883	845,922	863,305	1,709,227	(987)	33,983	883,738	907,093	1,790,831	81,604
Estate & Gift Tax	360,800	333,800	198,494	167,600	366,094	5,294	173,500	172,400	345,900	12,100	(20,194)	171,600	169,600	341,200	(4,700)
Estate & Gift Tax Refunds	(23,600)	(21,400)	(21,061)	(8,000)	(29,061)	(5,461)	(7,800)	(8,000)	(15,800)	5,600	13,261	(7,900)	(7,800)	(15,700)	100
Estate & Gift Tax	337,200	312,400	177,433	159,600	337,033	(167)	165,700	164,400	330,100	17,700	(6,933)	163,700	161,800	325,500	(4,600)
Liquor, Wine & Beer Tax	169,570	176,910	84,667	85,880	170,547	977	87,570	89,320	176,890	(20)	6,343	91,100	92,920	184,020	7,130
Liquor, Wine & Beer Tax Refunds	(1,600)	(1,600)	(736)	(750)	(1,486)	114	(750)	(750)	(1,500)	100	(14)	(770)	(770)	(1,540)	(40)
Liquor, Wine & Beer Tax	167,970	175,310	83,931	85,130	169,061	1,091	86,820	88,570	175,390	80	6,329	90,330	92,150	182,480	7,090
Cigarette & Tobacco Products Tax	1,198,148	1,194,080	624,626	594,270	1,218,896	20,748	597,470	600,900	1,198,370	4,290	(20,526)	604,090	607,130	1,211,220	12,850
Cigarette & Tobacco Products Tax Refunds	(28,600)	(18,500)	(17,507)	(8,100)	(25,607)	2,993	(7,600)	(7,700)	(15,300)	3,200	10,307	(7,800)	(7,900)	(15,700)	(400)
Cigarette & Tobacco Products Tax	1,169,548	1,175,580	607,119	586,170	1,193,289	23,741	589,870	593,200	1,183,070	7,490	(10,219)	596,290	599,230	1,195,520	12,450
Taconite Occupation Tax	26,505	29,400	15,785	14,841	30,626	4,121	15,000	15,000	30,000	600	(626)	15,000	15,000	30,000	0
Mortgage Registry Tax	195,172	196,056	93,404	90,733	184,137	(11,035)	91,274	95,083	186,357	(9,699)	2,220	95,521	99,466	194,987	8,630
Deed Transfer Tax	187,674	213,079	87,161	93,315	180,476	(7,198)	98,655	103,296	201,951	(11,128)	21,475	103,856	108,968	212,824	10,873
Insurance Gross Earn & Fire Marshall	718,602	781,909	350,083	369,534	719,617	1,015	384,084	394,382	778,466	(3,443)	58,849	402,939	408,631	811,570	33,104
Insurance Gross Earn & Fire Marshall Refunds	(5,000)	(5,000)	(2,785)	(2,500)	(5,285)	(285)	(2,500)	(2,500)	(5,000)	0	285	(2,500)	(2,500)	(5,000)	0
Insurance Gross Earn & Fire Marshall	713,602	776,909	347,298	367,034	714,332	730	381,584	391,882	773,466	(3,443)	59,134	400,439	406,131	806,570	33,104
Controlled Substance Tax	10	10	1	5	6	(4)	5	5	10	0	4	5	5	10	0
Other Gross Earnings	100	100	51	50	101	1	50	50	100	0	(1)	50	50	100	0
Lawful Gamb Comb Rcpts Tax	83,300	88,000	43,488	44,700	88,188	4,888	46,000	47,300	93,300	5,300	5,112	48,700	50,100	98,800	5,500
Gambling Tax Refunds	(300)	(100)	(229)	(100)	(329)	(29)	(50)	(50)	(100)	0	229	(30)	(30)	(60)	40
Lawful Gambling Taxes	83,000	87,900	43,259	44,600	87,859	4,859	45,950	47,250	93,200	5,300	5,341	48,670	50,070	98,740	5,540
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[9,200]	[14,130]	[6,359]	[7,700]	[14,059]	[4,859]	[9,050]	[10,350]	[19,400]	[5,270]	[5,341]	[11,770]	[13,170]	[24,940]	[5,540]
Medical Assistance Surcharges	595,919	534,130	287,554	286,423	573,977	(21,942)	258,334	255,830	514,164	(19,966)	(59,813)	255,830	255,830	511,660	(2,504)
Motor Vehicle Registration Tax	1,300	1,300	670	650	1,320	20	650	650	1,300	0	(20)	650	650	1,300	0
Other Tax Refunds	(12,850)	(11,650)	(5,822)	(6,375)	(12,197)	653	(6,335)	(6,335)	(12,670)	(1,020)	(473)	(6,535)	(6,535)	(13,070)	(400)
TAX REVENUES	37,316,822	40,633,918	18,553,847	19,031,128	37,584,975	268,153	19,623,908	20,628,670	40,252,578	(381,340)	2,667,603	21,636,838	22,657,791	44,294,629	4,042,051

	5-14 Enacted FY 2014-15	5-14 Plng Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Plng Est FY 2018	11-14 Plng Est FY 2019	11-14 Plng Est FY 2018-19	FY 2018-19 vs FY2016-17
NON-TAX REVENUES:															
Investment Income	9,800	10,000	6,702	8,000	14,702	4,902	8,000	8,000	16,000	6,000	1,298	8,000	8,000	16,000	0
Lottery Revenue	121,071	120,579	55,741	57,269	113,010	(8,061)	60,588	60,339	120,927	348	7,917	60,039	60,039	120,078	(849)
Tobacco Settlements	327,545	324,286	175,399	163,016	338,415	10,870	162,352	161,934	324,286	0	(14,129)	160,994	160,344	321,338	(2,948)
FEES															
Departmental Earnings	371,734	372,323	192,149	188,576	380,725	8,991	186,034	184,825	370,859	(1,464)	(9,866)	186,419	184,953	371,372	513
DHS MSOP Collections	25,126	28,262	9,789	11,626	21,415	(3,711)	13,580	14,682	28,262	0	6,847	14,682	14,682	29,364	1,102
DHS MSOP Collections	25,126	28,262	9,789	11,626	21,415	(3,711)	13,580	14,682	28,262	0	6,847	14,682	14,682	29,364	1,102
DHS SOS Collections	111,850	114,900	51,130	58,450	109,580	(2,270)	54,600	54,600	109,200	(5,700)	(380)	54,600	54,600	109,200	0
DHS SOS Collections	111,850	114,900	51,130	58,450	109,580	(2,270)	54,600	54,600	109,200	(5,700)	(380)	54,600	54,600	109,200	0
Fines & Surcharges	170,026	169,102	76,683	81,087	157,770	(12,256)	79,777	79,060	158,837	(10,265)	1,067	79,221	77,231	156,452	(2,385)
FEES	678,736	684,587	329,751	339,739	669,490	(9,246)	333,991	333,167	667,158	(17,429)	(2,332)	334,922	331,466	666,388	(770)
OTHER NON-DEDICATED REVENUE															
County Nursing Home, Public Hosp IGT	10,584	7,584	6,792	6,792	13,584	3,000	6,792	6,792	13,584	6,000	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	242,794	220,480	110,609	111,583	222,192	(20,602)	107,946	105,777	213,723	(6,757)	(8,469)	100,563	100,369	200,932	(12,791)
Federal TANF	43,951	45,098	21,783	21,966	43,749	(202)	22,200	22,533	44,733	(365)	984	22,721	22,721	45,442	709
Assigned Risk Plan Surplus	10,500	0	14,521	0	14,521	4,021	0	0	0	0	(14,521)	0	0	0	0
All Other Non-Dedicated Revenue	297,245	265,578	146,913	133,549	280,462	(16,783)	130,146	128,310	258,456	(7,122)	(22,006)	123,284	123,090	246,374	(12,082)
OTHER NON-DEDICATED REVENUE	307,829	273,162	153,705	140,341	294,046	(13,783)	136,938	135,102	272,040	(1,122)	(22,006)	130,076	129,882	259,958	(12,082)
Other Agencies' Refunds	(16)	(16)	0	0	0	16	0	0	0	16	0	0	0	0	0
NON-TAX REVENUES	1,444,965	1,412,598	721,298	708,365	1,429,663	(15,302)	701,869	698,542	1,400,411	(12,187)	(29,252)	694,031	689,731	1,383,762	(16,649)
NET NON-DEDICATED REVENUE	38,761,787	42,046,516	19,275,145	19,739,493	39,014,638	252,851	20,325,777	21,327,212	41,652,989	(393,527)	2,638,351	22,330,869	23,347,522	45,678,391	4,025,402
(D) DEDICATED REVENUES															
All Other Dedicated Revenues	190	2	505	500	1,005	815	500	500	1,000	998	(5)	500	500	1,000	0
DEDICATED REVENUE	190	2	505	500	1,005	815	500	500	1,000	998	(5)	500	500	1,000	0
(E) TRANSFERS FROM OTHER FUNDS															
Other Special Revenue Funds	6,704	6,704	3,153	6,260	9,413	2,709	3,145	3,167	6,312	(392)	(3,101)	3,145	3,145	6,290	(22)
Public Safety CJIS (Hwy User)	1,432	1,432	716	716	1,432	0	716	716	1,432	0	0	716	716	1,432	0
93, CH 146 & 03, SS1, CH 2 - POST Bd	2,714	2,714	746	715	1,461	(1,253)	583	445	1,028	(1,686)	(433)	331	211	542	(486)
Other Special Revenue Funds	10,850	10,850	4,615	7,691	12,306	1,456	4,444	4,328	8,772	(2,078)	(3,534)	4,192	4,072	8,264	(508)
All Other Transfers	20,101	20,301	12,650	2,693	15,343	(4,758)	2,535	2,535	5,070	(15,231)	(10,273)	2,535	2,535	5,070	0
Admin Dept-Plant Mgmt	9,726	9,948	4,894	4,898	9,792	66	4,723	4,803	9,526	(422)	(266)	4,803	4,803	9,606	80
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	17,950	17,950	8,795	8,391	17,186	(764)	8,391	8,391	16,782	(1,168)	(404)	8,391	8,391	16,782	0
Laws 1997, Transfers In	17,950	17,950	8,795	8,391	17,186	(764)	8,391	8,391	16,782	(1,168)	(404)	8,391	8,391	16,782	0
DHS from UofM HCAF - PMAP	4,314	4,314	0	0	0	(4,314)	0	0	0	(4,314)	0	0	0	0	0
Laws 2001, Transfers In	4,314	4,314	0	0	0	(4,314)	0	0	0	(4,314)	0	0	0	0	0
02, CH 220 - DPS/Commerce-Auto Theft Prevention	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0
Laws 2002, Transfers In	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0
03, SS1, CH 1 - Admin FR&R Transfers	8,561	8,558	4,282	4,318	8,600	39	4,107	4,230	8,337	(221)	(263)	4,230	4,230	8,460	123
Laws 2003, Transfers In / Unallotments	8,561	8,558	4,282	4,318	8,600	39	4,107	4,230	8,337	(221)	(263)	4,230	4,230	8,460	123
06, CH 217 - Fire Safety Acct Tr fr Spec Rev Fund	4,736	0	2,368	2,368	4,736	0	0	0	0	0	(4,736)	0	0	0	0
Laws 2006 Transfers In	4,736	0	2,368	2,368	4,736	0	0	0	0	0	(4,736)	0	0	0	0

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
07, CH 135 - DOLI Tr fr Construction Code Acct (TR IN)	3,030	0	1,515	1,515	3,030	0	0	0	0	0	(3,030)	0	0	0	0
Laws 2007 Transfers In	3,030	0	1,515	1,515	3,030	0	0	0	0	0	(3,030)	0	0	0	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0
Laws 2008 Transfers In	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0
09, CH 83 - DPS Tr fr Alcohol Enf Acct	1,000	1,000	543	0	543	(457)	0	0	0	(1,000)	(543)	0	0	0	0
Laws 2009 Transfers In	1,000	1,000	543	0	543	(457)	0	0	0	(1,000)	(543)	0	0	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	0	0	140	80	220	220	80	80	160	160	(60)	80	80	160	0
10, CH 215 - BWSR Tr fr SR Fund	620	620	310	310	620	0	310	310	620	0	0	310	310	620	0
Laws 2010 Transfers In	620	620	450	390	840	220	390	390	780	160	(60)	390	390	780	0
11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	450	450	225	0	225	(225)	0	0	0	(450)	(225)	0	0	0	0
11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	96,000	0	96,000	0	96,000	0	0	0	0	0	(96,000)	0	0	0	0
Laws 2011 Transfers In	96,450	450	96,225	0	96,225	(225)	0	0	0	(450)	(96,225)	0	0	0	0
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	60,615	118,680	20,550	26,634	47,184	(13,431)	44,577	59,079	103,656	(15,024)	56,472	0	0	0	(103,656)
13, CH 108 - Tran In - One-time T/I from CCDTF Carryforward	18,188	0	18,188	0	18,188	0	0	0	0	0	(18,188)	0	0	0	0
13, CH 85 - DEED — UI Contingent Account Transfer	15,000	0	7,154	6,512	13,666	(1,334)	0	0	0	0	(13,666)	0	0	0	0
13, CH 85 - MHFA — 2012 Flood Bill Cancelation	3,000	0	3,000	0	3,000	0	0	0	0	0	(3,000)	0	0	0	0
13, CH 86 - MINNCORR Transfer to GF	2,600	0	1,300	1,300	2,600	0	0	0	0	0	(2,600)	0	0	0	0
Laws 2013 Transfers In	99,403	118,680	50,192	34,446	84,638	(14,765)	44,577	59,079	103,656	(15,024)	19,018	0	0	0	(103,656)
14, CH 312 - Reallocate SSI Interim Assistance Recoveries	642	637	0	642	642	0	637	0	637	0	(5)	0	0	0	(637)
Laws 2014 Transfers In	642	637	0	642	642	0	637	0	637	0	(5)	0	0	0	(637)
TRANSFERS FROM OTHER FUNDS	280,137	196,062	187,906	68,729	256,635	(23,502)	71,181	85,133	156,314	(39,748)	(100,321)	25,918	25,798	51,716	(104,598)
(B) PRIOR YEAR ADJUSTMENTS															
Cancel of Prior Year Encumbrances	50,000	50,000	29,516	40,000	69,516	19,516	35,000	35,000	70,000	20,000	484	35,000	35,000	70,000	0
Prior Yr Revenue / Transfers	0	0	21,685	0	21,685	21,685	0	0	0	0	(21,685)	0	0	0	0
Other	0	0	7,501	0	7,501	7,501	0	0	0	0	(7,501)	0	0	0	0
PRIOR YEAR ADJUSTMENTS	50,000	50,000	58,702	40,000	98,702	48,702	35,000	35,000	70,000	20,000	(28,702)	35,000	35,000	70,000	0
(G) K-12 EDUCATION															
General Education	13,315,618	13,189,673	6,829,180	6,443,531	13,272,711	(42,907)	6,538,565	6,565,692	13,104,257	(85,416)	(168,454)	6,559,907	6,544,378	13,104,285	28
Enrollment Options Transportation	77	91	34	36	70	(7)	39	42	81	(10)	11	46	49	95	14
Abatement Aid	5,979	6,473	2,876	2,796	5,672	(307)	2,740	2,932	5,672	(801)	0	2,822	2,680	5,502	(170)
Consolidation Transition Aid	839	456	585	263	848	9	292	165	457	1	(391)	285	165	450	(7)
Nonpublic Pupil Aid	31,999	33,536	15,755	16,195	31,950	(49)	16,605	16,979	33,584	48	1,634	17,415	17,913	35,328	1,744
Nonpublic Transportation	36,210	35,798	18,443	17,904	36,347	137	17,676	17,316	34,992	(806)	(1,355)	17,280	17,305	34,585	(407)
Spec Prov for Select Districts	130	130	65	765	830	700	65	65	130	0	(700)	65	65	130	0
Compensatory Pilot Project	14,650	4,650	7,325	7,325	14,650	0	2,325	2,325	4,650	0	(10,000)	2,325	2,325	4,650	0
Compensatory Pilot Formula Aid	2,055	0	2,109	0	2,109	54	0	0	0	0	(2,109)	0	0	0	0
13, CH 116 - Career and Technical Aid	9,131	8,697	3,959	5,614	9,573	442	5,391	4,765	10,156	1,459	583	4,099	3,583	7,682	(2,474)
Other General Educ Programs	101,070	89,831	51,151	50,898	102,049	979	45,133	44,589	89,722	(109)	(12,327)	44,337	44,085	88,422	(1,300)
General Education	13,416,688	13,279,504	6,880,331	6,494,429	13,374,760	(41,928)	6,583,698	6,610,281	13,193,979	(85,525)	(180,781)	6,604,244	6,588,463	13,192,707	(1,272)
Charter School Lease Aid	112,919	132,642	54,300	58,732	113,032	113	65,819	72,790	138,609	5,967	25,577	79,894	87,264	167,158	28,549
Integration Revenue	17,011	0	16,871	0	16,871	(140)	0	0	0	0	(16,871)	0	0	0	0
14, CH 312 - Recovery Programs	500	1,000	0	500	500	0	500	500	1,000	0	500	500	500	1,000	0
New Integration Program	118,301	131,833	53,795	63,408	117,203	(1,098)	65,568	69,478	135,046	3,213	17,843	70,539	72,087	142,626	7,580
Interdistrict Desegregation Transportation	27,769	30,834	13,714	14,446	28,160	391	15,216	16,025	31,241	407	3,081	16,877	17,772	34,649	3,408
Educ Excellence - Choice Programs	276,500	296,309	138,680	137,086	275,766	(734)	147,103	158,793	305,896	9,587	30,130	167,810	177,623	345,433	39,537

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
Success for the Future	4,351	4,274	2,189	2,137	4,326	(25)	2,137	2,137	4,274	0	(52)	2,137	2,137	4,274	0
Indian Teacher Preparation Grants	380	380	172	190	362	(18)	190	190	380	0	18	190	190	380	0
Tribal Contract Schools	4,205	4,633	1,915	2,074	3,989	(216)	2,212	2,337	4,549	(84)	560	2,481	2,639	5,120	571
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0
Educ Excellence - Indian Programs	9,072	9,423	4,344	4,469	8,813	(259)	4,607	4,732	9,339	(84)	526	4,876	5,034	9,910	571
Statewide Testing	36,956	37,418	14,914	21,001	35,915	(1,041)	21,001	21,001	42,002	4,584	6,087	21,001	21,001	42,002	0
13, CH 116 - Alternative Compensation Roll Out	71,599	156,991	0	69,899	69,899	(1,700)	78,308	77,596	155,904	(1,087)	86,005	76,979	76,555	153,534	(2,370)
Educ Excellence - Innovation Accountability	108,555	194,409	14,914	90,900	105,814	(2,741)	99,309	98,597	197,906	3,497	92,092	97,980	97,556	195,536	(2,370)
Advanced Placement/Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0	0	4,500	4,500	9,000	0
Concurrent Enrollment	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	0	2,000	2,000	4,000	0
Collaborative Urban Educator	1,564	1,564	780	780	1,560	(4)	780	780	1,560	(4)	0	780	780	1,560	0
Literacy Incentive Aid	98,456	92,628	50,998	44,839	95,837	(2,619)	44,590	45,574	90,164	(2,464)	(5,673)	46,606	46,541	93,147	2,983
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Early Childhood Literacy Programs	9,250	8,750	4,125	5,125	9,250	0	4,375	4,375	8,750	0	(500)	4,375	4,375	8,750	0
Student Organizations	1,450	1,450	725	725	1,450	0	725	725	1,450	0	0	725	725	1,450	0
Get Ready, Get Credit-EPAS	829	0	829	0	829	0	0	0	0	0	(829)	0	0	0	0
13, CH 116 - Teacher Dev & Eval Pilot Grants	683	0	683	0	683	0	0	0	0	0	(683)	0	0	0	0
14, CH 312 - Teacher Dev & Evaluation	9,000	1,000	0	9,000	9,000	0	1,000	0	1,000	0	(8,000)	0	0	0	(1,000)
13, CH 116 - Minnesota Math Corps	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
13, CH 116 - Innovation Grants	200	0	200	0	200	0	0	0	0	0	(200)	0	0	0	0
13, CH 116 - Civics Education	250	250	125	125	250	0	125	125	250	0	0	125	125	250	0
13, CH 116 - Starbase MN	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0
14, CH 312 - IT Certifications	300	0	0	300	300	0	0	0	0	0	(300)	0	0	0	0
14, CH 312 - Northwest Online College in the High School	160	0	0	160	160	0	0	0	0	0	(160)	0	0	0	0
Educ Excellence - Spec Student & Teacher Prog	138,442	121,942	66,615	69,204	135,819	(2,623)	59,745	59,729	119,474	(2,468)	(16,345)	60,761	60,696	121,457	1,983
Education Excellence	532,569	622,083	224,553	301,659	526,212	(6,357)	310,764	321,851	632,615	10,532	106,403	331,427	340,909	672,336	39,721
Regular Special Education	2,150,106	2,415,633	1,037,731	1,110,680	2,148,411	(1,695)	1,184,360	1,248,407	2,432,767	17,134	284,356	1,323,430	1,400,430	2,723,860	291,093
Special Education-Excess Costs	42,016	0	42,016	0	42,016	0	0	0	0	0	(42,016)	0	0	0	0
Children with a Disabilities Aid	3,222	3,511	1,144	1,367	2,511	(711)	1,406	1,629	3,035	(476)	524	1,882	2,167	4,049	1,014
Travel for Home Based Services	697	715	357	352	709	12	361	371	732	17	23	375	375	750	18
Court Placed Special Education Revenue	109	113	54	55	109	0	56	57	113	0	4	58	59	117	4
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
Special Education	2,196,650	2,420,472	1,081,552	1,112,704	2,194,256	(2,394)	1,186,433	1,250,714	2,437,147	16,675	242,891	1,325,995	1,403,281	2,729,276	292,129
Health & Safety Revenue	1,122	926	472	650	1,122	0	501	470	971	45	(151)	451	441	892	(79)
Debt Service Equalization	42,369	50,372	19,761	22,591	42,352	(17)	20,268	24,667	44,935	(5,437)	2,583	27,013	29,061	56,074	11,139
Alternative Facilities Revenue	39,269	38,574	19,982	19,287	39,269	0	19,287	19,287	38,574	0	(695)	19,287	19,287	38,574	0
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0
Deferred Maintenance	7,901	6,226	3,892	4,087	7,979	78	3,494	2,992	6,486	260	(1,493)	2,497	2,224	4,721	(1,765)
Facilities & Technology	98,161	103,598	47,857	50,365	98,222	61	47,300	51,166	98,466	(5,132)	244	52,998	54,763	107,761	9,295
School Lunch	28,602	33,348	11,896	15,657	27,553	(1,049)	15,970	16,289	32,259	(1,089)	4,706	16,615	16,947	33,562	1,303
School Breakfast	11,484	13,505	5,233	9,452	14,685	3,201	9,731	9,981	19,712	6,207	5,027	10,313	10,773	21,086	1,374
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0
Kindergarten Milk	1,994	2,034	942	952	1,894	(100)	961	971	1,932	(102)	38	980	990	1,970	38
Nutrition Programs	42,380	49,187	18,221	26,211	44,432	2,052	26,812	27,391	54,203	5,016	9,771	28,058	28,860	56,918	2,715
Basic Support	27,628	27,140	14,058	13,570	27,628	0	13,570	13,570	27,140	0	(488)	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,646	2,600	1,346	1,300	2,646	0	1,300	1,300	2,600	0	(46)	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,682	4,600	2,382	2,300	4,682	0	2,300	2,300	4,600	0	(82)	2,300	2,300	4,600	0
Library Programs	36,756	36,140	18,686	18,070	36,756	0	18,070	18,070	36,140	0	(616)	18,070	18,070	36,140	0

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
Early Childhood Family Education Aid	49,448	55,450	22,797	26,623	49,420	(28)	27,306	27,756	55,062	(388)	5,642	28,231	28,726	56,957	1,895
School Readiness	22,420	24,340	10,446	11,962	22,408	(12)	12,170	12,170	24,340	0	1,932	12,170	12,170	24,340	0
Health & Developmental Screening Aid	6,854	6,620	3,578	3,387	6,965	111	3,358	3,352	6,710	90	(255)	3,424	3,534	6,958	248
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	211	281	492	(70)	281	281	562	0	70	281	281	562	0
Head Start Program	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0	0	20,100	20,100	40,200	0
Early Childhood Scholarships	50,650	55,768	22,050	27,650	49,700	(950)	27,884	27,884	55,768	0	6,068	27,884	27,884	55,768	0
13, CH 116 - Parent Child Home Grant	600	500	245	350	595	(5)	250	250	500	0	(95)	250	250	500	0
14, CH 312 - Special Family Opportunities	700	800	0	700	700	0	400	400	800	0	100	400	400	800	0
Early Childhood & Family Support	171,532	184,338	79,476	91,102	170,578	(954)	91,798	92,242	184,040	(298)	13,462	92,789	93,394	186,183	2,143
Community Education	2,015	1,408	955	1,060	2,015	0	765	586	1,351	(57)	(664)	556	523	1,079	(272)
Adults With Disabilities Program Aid	1,444	1,420	734	710	1,444	0	710	710	1,420	0	(24)	710	710	1,420	0
Hearing Impaired Adults	140	140	69	70	139	(1)	70	70	140	0	1	70	70	140	0
School Age Care Revenue	2	2	1	1	2	0	1	1	2	0	0	1	1	2	0
Community Ed & Prevention	3,601	2,970	1,759	1,841	3,600	(1)	1,546	1,367	2,913	(57)	(687)	1,337	1,304	2,641	(272)
Adult Basic Education Aid	97,191	101,214	48,755	47,760	96,515	(676)	49,118	50,592	99,710	(1,504)	3,195	52,108	53,673	105,781	6,071
GED Tests	250	250	125	125	250	0	125	125	250	0	0	125	125	250	0
Education & Employment	600	0	600	0	600	0	0	0	0	0	(600)	0	0	0	0
Self-Sufficiency & Lifelong Learning	98,041	101,464	49,480	47,885	97,365	(676)	49,243	50,717	99,960	(1,504)	2,595	52,233	53,798	106,031	6,071
SUBTOTAL K-12 EDUCATION AIDS	16,596,378	16,799,756	8,401,915	8,144,266	16,546,181	(50,197)	8,315,664	8,423,799	16,739,463	(60,293)	193,282	8,507,151	8,582,842	17,089,993	350,530
Education, Dept of	38,241	38,286	19,083	26,495	45,578	7,337	20,951	20,951	41,902	3,616	(3,676)	20,951	20,951	41,902	0
Teacher Dev & Eval Pilot Grants (Admin)	750	0	0	0	0	(750)	0	0	0	0	0	0	0	0	0
Financial Reporting	500	500	0	0	0	(500)	0	0	0	(500)	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	0	0	44	58	102	102	0	0	0	0	(102)	0	0	0	0
Better Government Initiative (TR OUT)	0	0	5	0	5	5	0	0	0	0	(5)	0	0	0	0
School Climate Center (Anti-Bullying)	1,000	1,000	0	0	0	(1,000)	0	0	0	(1,000)	0	0	0	0	0
Regional Centers for Excellence	2,000	2,000	0	0	0	(2,000)	0	0	0	(2,000)	0	0	0	0	0
Special Ed Paperwork Reduction	1,763	0	0	0	0	(1,763)	0	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	700	0	0	0	0	(700)	0	0	0	0	0	0	0	0	0
14, CH 312 - Board of Teaching	100	0	0	0	0	(100)	0	0	0	0	0	0	0	0	0
14, CH 312 - Board of Administrators	58	116	0	0	0	(58)	0	0	0	(116)	0	0	0	0	0
14, CH 312 - The Works Museum	75	0	0	0	0	(75)	0	0	0	0	0	0	0	0	0
14, CH 312 - Headwaters Science Center	50	0	0	0	0	(50)	0	0	0	0	0	0	0	0	0
14, CH 312 - Q-Comp/Teacher Eval Alignment	25	0	0	0	0	(25)	0	0	0	0	0	0	0	0	0
14, CH 312 - Inventory of PE	25	0	0	0	0	(25)	0	0	0	0	0	0	0	0	0
14, CH 312 - Inventory of Career & Tech	100	0	0	0	0	(100)	0	0	0	0	0	0	0	0	0
14, CH 312 - Restrictive Procedures	250	0	0	0	0	(250)	0	0	0	0	0	0	0	0	0
14, CH 312 - Military Member Expedited Licensing	44	0	0	0	0	(44)	0	0	0	0	0	0	0	0	0
Education, Dept of	45,681	41,902	19,132	26,553	45,685	4	20,951	20,951	41,902	0	(3,783)	20,951	20,951	41,902	0
Minn State Academies	23,713	23,928	11,706	12,007	23,713	0	11,964	11,964	23,928	0	215	11,964	11,964	23,928	0
Minn State Academies	23,713	23,928	11,706	12,007	23,713	0	11,964	11,964	23,928	0	215	11,964	11,964	23,928	0
Perpich Center for Arts Education	13,546	13,546	6,772	6,800	13,572	26	6,773	6,773	13,546	0	(26)	6,773	6,773	13,546	0
K-12 EDUCATION	16,679,318	16,879,132	8,439,525	8,189,626	16,629,151	(50,167)	8,355,352	8,463,487	16,818,839	(60,293)	189,688	8,546,839	8,622,530	17,169,369	350,530
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>															
Property Tax Recognition Shift	551,059	0	551,059	0	551,059	0	0	0	0	0	(551,059)	0	0	0	0
Aid Payment Change K-12 Education	261,515	0	261,515	0	261,515	0	0	0	0	0	(261,515)	0	0	0	0
Aid Payment Change Tax Aids & Credits	[539]	[0]	[539]	0	[539]	0	0	0	[0]	0	0	0	0	[0]	0
Property Tax Recog/Payment Change	812,574	0	812,574	0	812,574	0	0	0	0	0	(812,574)	0	0	0	0
<u>(H) HIGHER EDUCATION</u>															
Student Financial Aid Services	450,853	454,144	215,377	237,803	453,180	2,327	223,822	223,822	447,644	(6,500)	(5,536)	223,822	223,822	447,644	0
Transfer to Governor's Office (TR OUT)	0	0	19	25	44	44	0	0	0	0	(44)	0	0	0	0
Office of Higher Education	450,853	454,144	215,396	237,828	453,224	2,371	223,822	223,822	447,644	(6,500)	(5,580)	223,822	223,822	447,644	0

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
University of Minnesota	1,176,798	1,197,898	576,799	599,999	1,176,798	0	598,949	598,949	1,197,898	0	21,100	598,949	598,949	1,197,898	0
University of Minnesota	1,176,798	1,197,898	576,799	599,999	1,176,798	0	598,949	598,949	1,197,898	0	21,100	598,949	598,949	1,197,898	0
MN State Colleges & Universities (TR OUT)	1,210,058	1,244,286	587,915	622,143	1,210,058	0	622,143	622,143	1,244,286	0	34,228	622,143	622,143	1,244,286	0
MN State Colleges & Universities (TR OUT)	1,210,058	1,244,286	587,915	622,143	1,210,058	0	622,143	622,143	1,244,286	0	34,228	622,143	622,143	1,244,286	0
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0
HIGHER EDUCATION	2,840,411	2,899,030	1,381,461	1,461,321	2,842,782	2,371	1,446,265	1,446,265	2,892,530	(6,500)	49,748	1,446,265	1,446,265	2,892,530	0
(R) PROPERTY TAX AIDS & CREDITS															
Regular Homeowners (Homestead Credit Refund)	715,400	848,030	287,212	416,800	704,012	(11,388)	415,900	426,700	842,600	(5,430)	138,588	433,900	440,800	874,700	32,100
Regular Renters	410,700	440,300	188,274	225,800	414,074	3,374	218,700	224,600	443,300	3,000	29,226	230,300	235,600	465,900	22,600
Targeting	2,708	8,690	881	1,821	2,702	(6)	8,710	7,380	16,090	7,400	13,388	6,770	6,360	13,130	(2,960)
Forest Land Credits	10,580	11,590	5,202	5,260	10,462	(118)	5,430	5,610	11,040	(550)	578	5,800	5,990	11,790	750
Property Tax Refunds	1,139,388	1,308,610	481,569	649,681	1,131,250	(8,138)	648,740	664,290	1,313,030	4,420	181,780	676,770	688,750	1,365,520	52,490
City Aid	935,058	1,036,324	427,439	507,618	935,057	(1)	516,926	519,398	1,036,324	0	101,267	519,398	519,398	1,038,796	2,472
City Aid	935,058	1,036,324	427,439	507,618	935,057	(1)	516,926	519,398	1,036,324	0	101,267	519,398	519,398	1,038,796	2,472
Aid To School Districts	16,342	16,046	8,319	7,893	16,212	(130)	7,878	7,878	15,756	(290)	(456)	7,878	7,878	15,756	0
Cities, Towns, Counties	20,562	20,562	10,281	10,141	20,422	(140)	10,141	10,141	20,282	(280)	(140)	10,141	10,141	20,282	0
Disparity Reduction Aid	36,904	36,608	18,600	18,034	36,634	(270)	18,019	18,019	36,038	(570)	(596)	18,019	18,019	36,038	0
Aid To School Districts	3,083	3,556	1,403	1,784	3,187	104	2,210	2,253	4,463	907	1,276	2,253	2,253	4,506	43
Cities, Towns, Counties	12,451	18,364	5,459	6,831	12,290	(161)	8,447	8,447	16,894	(1,470)	4,604	8,447	8,447	16,894	0
Border City Disparity Credit	15,534	21,920	6,862	8,615	15,477	(57)	10,657	10,700	21,357	(563)	5,880	10,700	10,700	21,400	43
Taconite Aid Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	10,612	10,826	5,279	5,305	10,584	(28)	5,358	5,412	10,770	(56)	186	5,466	5,520	10,986	216
Police State Aid	125,501	137,348	60,514	63,278	123,792	(1,709)	67,020	70,414	137,434	86	13,642	74,581	79,165	153,746	16,312
Fire State Aid	50,624	50,714	25,391	26,686	52,077	1,453	26,686	26,686	53,372	2,658	1,295	26,686	26,686	53,372	0
Insurance Surcharge Aid	7,334	7,334	3,667	3,667	7,334	0	3,667	3,667	7,334	0	0	3,667	3,667	7,334	0
Police/Fire/Insurance Surcharge State Aid	183,459	195,396	89,572	93,631	183,203	(256)	97,373	100,767	198,140	2,744	14,937	104,934	109,518	214,452	16,312
Aid To School Districts	177	42	148	15	163	(14)	23	25	48	6	(115)	25	25	50	2
Cities, Towns, Counties	809	208	704	0	704	(105)	100	100	200	(8)	(504)	100	100	200	0
Disaster Credit	986	250	852	15	867	(119)	123	125	248	(2)	(619)	125	125	250	2
Aid To School Districts	21	0	5	18	23	2	2	0	2	2	(21)	0	0	0	(2)
Cities, Towns, Counties	105	46	55	132	187	82	40	40	80	34	(107)	40	40	80	0
Prior Year Credits	126	46	60	150	210	84	42	40	82	36	(128)	40	40	80	(2)
Aid To School Districts	0	0	17	0	17	17	0	0	0	0	(17)	0	0	0	0
Market Value Homestead Credit	0	0	17	0	17	17	0	0	0	0	(17)	0	0	0	0
Aid To School Districts	10,239	9,748	5,337	5,032	10,369	130	8,148	8,495	16,643	6,895	6,274	8,495	8,495	16,990	347
Cities, Towns, Counties	35,187	34,714	17,829	17,633	35,462	275	29,833	29,833	59,666	24,952	24,204	29,833	29,833	59,666	0
14, CH 308 - Agric Market Value Homestead Credit Increase	16,900	29,900	0	18,300	18,300	1,400	0	0	0	(29,900)	(18,300)	0	0	0	0
Agric Market Value Homestead Credit	62,326	74,362	23,166	40,965	64,131	1,805	37,981	38,328	76,309	1,947	12,178	38,328	38,328	76,656	347
Agriculture Preservation Credit	0	0	0	0	0	0	0	0	0	0	0	475	530	1,005	1,005
Payments to Counties with Indian Casinos	1,755	1,826	1,260	1,260	2,520	765	1,260	1,260	2,520	694	0	1,260	1,260	2,520	0
PERA Pension Aid	28,588	28,588	14,187	14,148	28,335	(253)	14,148	14,148	28,296	(292)	(39)	14,148	14,148	28,296	0
Senior Deferral Reimbursement	3,430	5,460	1,525	1,220	2,745	(685)	1,310	1,510	2,820	(2,640)	75	1,730	1,990	3,720	900
Political Contribution Refunds (OPEN)	11,000	12,000	3,673	4,000	7,673	(3,327)	4,500	5,500	10,000	(2,000)	2,327	4,500	5,500	10,000	0

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
Tax Refund Interest (OPEN)	24,000	30,000	14,516	14,000	28,516	4,516	15,000	15,000	30,000	0	1,484	16,000	16,000	32,000	2,000
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0
Redirected Aid - St Paul/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,216	1,216	558	559	1,117	(99)	600	600	1,200	(16)	83	600	600	1,200	0
13, CH 143 - Police-Fire Retirement Supp Aid	31,000	31,000	15,498	15,500	30,998	(2)	15,500	15,500	31,000	0	2	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	0	3,230	0	0	0	0	1,580	1,650	3,230	0	3,230	1,730	0	1,730	(1,500)
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	7,062	7,729	3,445	3,829	7,274	212	4,006	4,162	8,168	439	894	4,221	4,223	8,444	276
Taconite Production Tax Replacement Aid	10,146	10,183	5,126	4,855	9,981	(165)	4,813	4,777	9,590	(593)	(391)	4,777	4,797	9,574	(16)
Taconite Production Tax Replacement Aid	17,208	17,912	8,571	8,684	17,255	47	8,819	8,939	17,758	(154)	503	8,998	9,020	18,018	260
PILT for DNR & DOT Owned Lands	61,419	62,319	30,970	31,436	62,406	987	31,661	31,886	63,547	1,228	1,141	39,192	39,417	78,609	15,062
14, CH 308 - PILT, Wildlife Mgmt Lands Correction	71	0	0	0	0	(71)	0	0	0	0	0	0	0	0	0
County Program Aid	371,807	418,423	165,570	206,235	371,805	(2)	209,969	208,563	418,532	109	46,727	208,454	208,454	416,908	(1,624)
MMB - Public Def / Local Impact Notes (TR OUT)	1,428	1,428	436	500	936	(492)	714	714	1,428	0	492	714	714	1,428	0
County Program Aid	373,235	419,851	166,006	206,735	372,741	(494)	210,683	209,277	419,960	109	47,219	209,168	209,168	418,336	(1,624)
14, CH 308 - County AIS Prevention Aid Changes	4,500	20,000	0	4,500	4,500	0	10,000	10,000	20,000	0	15,500	10,000	10,000	20,000	0
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	0	4,400	0	0	0	0	2,200	2,200	4,400	0	4,400	2,200	2,200	4,400	0
13, CH 143 - Township Aid	10,000	20,000	0	10,000	10,000	0	10,000	10,000	20,000	0	10,000	10,000	10,000	20,000	0
Bovine TB Credit (Non-School)	0	0	22	0	22	22	0	0	0	0	(22)	0	0	0	0
Bovine TB Credit	0	0	22	0	22	22	0	0	0	0	(22)	0	0	0	0
Mahnomen Adjustments (School)	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0
Mahnomen Adjustments	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	782	598	779	3	782	0	350	1	351	(247)	(431)	0	0	0	(351)
14, CH 308 - Transition Aid for Business Production Property	0	160	0	0	0	0	0	160	160	0	160	128	96	224	64
Performance Measurement	842	856	419	385	804	(38)	387	390	777	(79)	(27)	392	394	786	9
Local Option Abatement Reimb (Non-School)	407	152	313	151	464	57	80	79	159	7	(305)	79	79	158	(1)
Local Option Abatement Reimb (School)	324	48	237	103	340	16	26	20	46	(2)	(294)	20	20	40	(6)
12, SS1, CH 1 - Flood Disaster Assistance	80	0	0	80	80	0	0	0	0	0	(80)	0	0	0	0
13, CH 143 - Moose Lake Assess Reimb	2,000	0	2,000	0	2,000	0	0	0	0	0	(2,000)	0	0	0	0
13, CH 143 - Aid for City of Mpls Debt Svc	0	3,700	0	0	0	0	0	3,700	3,700	0	3,700	3,700	3,700	7,400	3,700
13, CH 143 - Bloomington Infrastructure Projects FD	0	10,400	0	0	0	0	4,820	4,860	9,680	(720)	9,680	4,860	4,860	9,720	40
13, CH 143 - Greater MN Intern, DOR transfer to OHE	20	40	0	0	0	(20)	20	20	40	0	40	20	20	40	0
PROPERTY TAX AIDS & CREDITS	2,969,438	3,371,266	1,320,534	1,643,362	2,963,896	(5,542)	1,674,747	1,700,363	3,375,110	3,844	411,214	1,725,064	1,741,484	3,466,548	91,438
<u>(I) HEALTH & HUMAN SERVICES</u>															
Central Office Operations:															
Finance & Management	202,675	195,927	46,350	47,555	93,905	(108,770)	100,500	96,243	196,743	816	102,838	96,243	96,243	192,486	(4,257)
Finance & Management (TR OUT)	0	0	64,521	55,462	119,983	119,983	0	0	0	0	(119,983)	0	0	0	0
Children & Families	16,038	15,430	6,975	8,120	15,095	(943)	7,611	7,611	15,222	(208)	127	7,611	7,611	15,222	0
Children & Families (TR OUT)	0	0	640	633	1,273	1,273	0	0	0	0	(1,273)	0	0	0	0
Health Care Management	29,329	28,976	12,398	14,032	26,430	(2,899)	14,369	14,381	28,750	(226)	2,320	14,381	14,381	28,762	12
Health Care Operations (TR OUT)	0	0	1,175	1,175	2,350	2,350	0	0	0	0	(2,350)	0	0	0	0
Continuing Care Management	52,196	57,589	19,559	31,008	50,567	(1,629)	29,669	27,426	57,095	(494)	6,528	27,426	27,426	54,852	(2,243)
Continuing Care (TR OUT)	0	0	0	170	170	170	0	0	0	0	(170)	0	0	0	0
Chemical & Mental Health	9,280	8,862	4,320	5,302	9,622	342	4,487	4,487	8,974	112	(648)	4,487	4,487	8,974	0
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	127	118	7	120	127	0	59	59	118	0	(9)	59	59	118	0
Subtotal Central Office Operations	309,645	306,902	155,945	163,577	319,522	9,877	156,695	150,207	306,902	0	(12,620)	150,207	150,207	300,414	(6,488)

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
Forecasted Programs:															
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	153,376	199,960	76,154	76,731	152,885	(491)	91,040	93,952	184,992	(14,968)	32,107	108,500	108,182	216,682	31,690
MFIP Child Care Asst Grants	141,425	176,473	61,207	88,456	149,663	8,238	99,523	106,605	206,128	29,655	56,465	110,563	115,167	225,730	19,602
General Assistance (GA)	106,367	115,884	51,125	53,396	104,521	(1,846)	55,884	58,587	114,471	(1,413)	9,950	60,175	61,615	121,790	7,319
Minnesota Supplemental Aid (MSA)	77,163	82,729	36,479	38,244	74,723	(2,440)	39,668	41,169	80,837	(1,892)	6,114	42,442	43,723	86,165	5,328
Group Residential Housing Grants	291,317	334,533	137,032	145,792	282,824	(8,493)	156,761	168,448	325,209	(9,324)	42,385	179,962	190,121	370,083	44,874
Medical Assistance	8,758,855	10,391,913	4,163,665	4,352,286	8,515,951	(242,904)	4,871,664	5,078,413	9,950,077	(441,836)	1,434,126	5,456,871	5,812,971	11,269,842	1,319,765
Alternative Care Program	86,467	87,058	17,829	42,627	60,456	(26,011)	43,934	43,124	87,058	0	26,602	43,124	43,124	86,248	(810)
CCDTF Entitlements (TR OUT)	168,082	167,851	85,147	79,587	164,734	(3,348)	79,528	81,786	161,314	(6,537)	(3,420)	84,202	86,161	170,363	9,049
Subtotal Forecasted Programs	9,783,052	11,556,401	4,628,638	4,877,119	9,505,757	(277,295)	5,438,002	5,672,084	11,110,086	(446,315)	1,604,329	6,085,839	6,461,064	12,546,903	1,436,817
Grant Programs:															
Support Services Grants	22,248	21,848	8,784	13,333	22,117	(131)	13,133	8,715	21,848	0	(269)	8,715	8,715	17,430	(4,418)
Basic Sliding Fee Child Care Asst Grants	79,154	92,263	36,836	42,318	79,154	0	46,096	46,167	92,263	0	13,109	46,167	46,167	92,334	71
Child Care Development	3,349	3,474	1,553	1,737	3,290	(59)	1,737	1,737	3,474	0	184	1,737	1,737	3,474	0
Child Support Enforcement	100	100	0	0	0	(100)	50	50	100	0	100	50	50	100	0
Child Support Enf (TR OUT)	0	0	50	50	100	100	0	0	0	0	(100)	0	0	0	0
Childrens Services Grants	102,718	122,135	11,361	12,623	23,984	(78,734)	13,665	13,665	27,330	(94,805)	3,346	13,665	13,665	27,330	0
Childrens Services Grants (TR OUT)	0	0	1,482	1,482	2,964	2,964	0	0	0	0	(2,964)	0	0	0	0
Children & Community Svcs	109,602	112,602	53,301	56,301	109,602	0	56,301	56,301	112,602	0	3,000	56,301	56,301	112,602	0
Children & Econ Support Grants	43,421	44,696	20,772	22,416	43,188	(233)	22,348	22,348	44,696	0	1,508	22,348	22,348	44,696	0
North Star Care for Children	0	0	37,261	41,938	79,199	79,199	45,206	49,599	94,805	94,805	15,606	49,599	49,559	99,158	4,353
Other Health Care Grants	380	180	95	190	285	(95)	90	90	180	0	(105)	90	90	180	0
Aging & Adult Services Grants	43,970	55,125	20,071	23,896	43,967	(3)	27,713	27,412	55,125	0	11,158	27,412	27,412	54,824	(301)
Deaf & Hard of Hearing Grants	3,637	3,750	1,763	1,866	3,629	(8)	1,875	1,875	3,750	0	121	1,875	1,875	3,750	0
Disabilities Grants	54,543	43,781	33,972	48,828	82,800	28,257	21,798	21,983	43,781	0	(39,019)	21,983	21,983	43,966	185
Adult Mental Health Grants	139,380	128,684	70,178	69,904	140,082	702	64,342	64,342	128,684	0	(11,398)	64,342	64,342	128,684	0
Children's Mental Health Grants	38,882	41,272	17,994	20,636	38,630	(252)	20,636	20,636	41,272	0	2,642	20,636	20,636	41,272	0
CCDTF Non-Entitlements	3,282	2,322	1,619	1,641	3,260	(22)	1,161	1,161	2,322	0	(938)	1,161	1,161	2,322	0
12, CH 299 - Compulsive Gambling Grants (Standing)	703	762	184	387	571	(132)	401	414	815	53	244	428	442	870	55
Subtotal Grant Programs	645,369	672,994	317,276	359,546	676,822	31,453	336,552	336,495	673,047	53	(3,775)	336,509	336,483	672,992	(55)
State Operated Services:															
Mental Health Services	241,587	248,054	112,108	110,580	222,688	(18,899)	124,027	124,027	248,054	0	25,366	124,027	124,027	248,054	0
Mental Health Services (TR OUT)	0	0	4,967	3,967	8,934	8,934	0	0	0	0	(8,934)	0	0	0	0
14, CH 312 - Enterprise Services	0	0	0	1,000	1,000	1,000	0	0	0	0	(1,000)	0	0	0	0
Minnesota Security Hospital	143,984	148,804	77,739	66,245	143,984	0	74,402	74,402	148,804	0	4,820	74,402	74,402	148,804	0
Subtotal State Operated Services	385,571	396,858	194,814	181,792	376,606	(8,965)	198,429	198,429	396,858	0	20,252	198,429	198,429	396,858	0
Sex Offender Program															
Sex Offender Program	160,691	159,490	76,569	79,009	155,578	(5,113)	79,745	79,745	159,490	0	3,912	79,745	79,745	159,490	0
Transfer to Attorney General (TR OUT)	0	0	500	500	1,000	1,000	0	0	0	0	(1,000)	0	0	0	0
Systems Operations (TR OUT)	0	0	948	948	1,896	1,896	0	0	0	0	(1,896)	0	0	0	0
Subtotal Sex Offender Program	160,691	159,490	78,017	80,457	158,474	(2,217)	79,745	79,745	159,490	0	1,016	79,745	79,745	159,490	0
FY13 Appropriations Carried Forward	4,046	0	0	0	0	(4,046)	0	0	0	0	0	0	0	0	0
Subtotal Human Services, Dept of	11,288,374	13,092,645	5,374,690	5,662,491	11,037,181	(251,193)	6,209,423	6,436,960	12,646,383	(446,262)	1,609,202	6,850,729	7,225,928	14,076,657	1,430,274
DHS - Federal Reimbursement	(58,024)	(57,904)	(27,403)	(27,403)	(54,806)	3,218	(27,403)	(27,403)	(54,806)	3,098	0	(27,403)	(27,403)	(54,806)	0
Human Services, Dept of	11,230,350	13,034,741	5,347,287	5,635,088	10,982,375	(247,975)	6,182,020	6,409,557	12,591,577	(443,164)	1,609,202	6,823,326	7,198,525	14,021,851	1,430,274
Health Improvement	125,623	119,647	60,528	61,584	122,112	(3,511)	56,803	56,761	113,564	(6,083)	(8,548)	56,711	56,761	113,472	(92)
Health Protection	18,702	19,002	8,346	14,269	22,615	3,913	12,381	12,381	24,762	5,760	2,147	12,381	12,381	24,762	0
Administrative Support Service	17,015	16,040	8,469	8,531	17,000	(15)	8,186	8,177	16,363	323	(637)	8,177	8,177	16,354	(9)
FY13 Appropriations Carried Forward	170	0	0	0	0	(170)	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Health, Department of	0	0	0	55	55	55	0	0	0	0	(55)	0	0	0	0
Health, Department of	161,510	154,689	77,343	84,439	161,782	272	77,370	77,319	154,689	0	(7,093)	77,269	77,319	154,588	(101)
Emergency Medical Services Board	5,482	5,482	2,675	2,877	5,552	70	2,741	2,741	5,482	0	(70)	2,741	2,741	5,482	0
Council on Disability	1,228	1,228	592	636	1,228	0	614	614	1,228	0	0	614	614	1,228	0

	5-14 Enacted FY 2014-15	5-14 PIng Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 PIng Est FY 2018	11-14 PIng Est FY 2019	11-14 PIng Est FY 2018-19	FY 2018-19 vs FY2016-17
MH/DD Ombudsman	3,458	3,608	1,674	1,845	3,519	61	1,804	1,804	3,608	0	89	1,804	1,804	3,608	0
FY13 Appropriations Carried Forward	214	0	0	0	0	(214)	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - MH/DD Ombudsman	0	0	0	153	153	153	0	0	0	0	(153)	0	0	0	0
MH/DD Ombudsman	3,672	3,608	1,674	1,998	3,672	0	1,804	1,804	3,608	0	(64)	1,804	1,804	3,608	0
Ombudsperson for Families	667	668	319	348	667	0	334	334	668	0	1	334	334	668	0
08, CH 363 - Transfer to Health Care Access Fund	50,000	0	0	50,000	50,000	0	0	0	0	0	(50,000)	0	0	0	0
HEALTH & HUMAN SERVICES	11,452,909	13,200,416	5,429,890	5,775,386	11,205,276	(247,633)	6,264,883	6,492,369	12,757,252	(443,164)	1,551,976	6,906,088	7,281,337	14,187,425	1,430,173
(M) PUBLIC SAFETY & JUDICIARY															
Supreme Court Operations	65,207	65,050	30,941	34,266	65,207	0	32,525	32,525	65,050	0	(157)	32,525	32,525	65,050	0
Civil Legal Svcs	24,532	24,532	12,266	12,266	24,532	0	12,266	12,266	24,532	0	0	12,266	12,266	24,532	0
Supreme Court	89,739	89,582	43,207	46,532	89,739	0	44,791	44,791	89,582	0	(157)	44,791	44,791	89,582	0
Court of Appeals	21,676	22,228	10,294	11,382	21,676	0	11,104	11,124	22,228	0	552	11,124	11,124	22,248	20
Trial Courts	504,081	513,244	237,616	266,466	504,082	1	256,622	256,622	513,244	0	9,162	256,622	256,622	513,244	0
State Guardian Ad Litem Board	25,170	25,512	12,344	12,826	25,170	0	12,756	12,756	25,512	0	342	12,756	12,756	25,512	0
Tax Court	2,058	2,070	903	1,155	2,058	0	1,035	1,035	2,070	0	12	1,035	1,035	2,070	0
Uniform Laws Commission	231	168	145	86	231	0	84	84	168	0	(63)	84	84	168	0
Judicial Standards, Bd of	1,212	912	516	543	1,059	(153)	456	456	912	0	(147)	456	456	912	0
Board of Public Defense	144,310	147,224	70,750	74,330	145,080	770	73,612	73,612	147,224	0	2,144	73,612	73,612	147,224	0
FY13 Appropriations Carried Forward	125	0	0	0	0	(125)	0	0	0	0	0	0	0	0	0
Board of Public Defense	144,435	147,224	70,750	74,330	145,080	645	73,612	73,612	147,224	0	2,144	73,612	73,612	147,224	0
Private Detective Board	284	240	116	168	284	0	120	120	240	0	(44)	120	120	240	0
Private Detective Board	284	240	116	168	284	0	120	120	240	0	(44)	120	120	240	0
14, CH 312 - Peace Officer Standards and Training, Board	50	0	0	50	50	0	0	0	0	0	(50)	0	0	0	0
Human Rights, Dept of	7,318	7,446	3,031	4,287	7,318	0	3,723	3,723	7,446	0	128	3,723	3,723	7,446	0
Human Rights, Dept of	7,318	7,446	3,031	4,287	7,318	0	3,723	3,723	7,446	0	128	3,723	3,723	7,446	0
Correctional Institutions	722,424	765,067	344,343	377,723	722,066	(358)	372,436	373,600	746,036	(19,031)	23,970	374,865	376,252	751,117	5,081
Community Services	230,832	233,206	113,082	117,805	230,887	55	116,603	116,603	233,206	0	2,319	116,603	116,603	233,206	0
Operations Support	45,657	47,612	22,029	23,901	45,930	273	23,875	23,875	47,750	138	1,820	23,875	23,875	47,750	0
Transfer to Governor's Office (TR OUT)	0	0	44	58	102	102	0	0	0	0	(102)	0	0	0	0
Better Government Initiative (TR OUT)	0	0	20	0	20	20	0	0	0	0	(20)	0	0	0	0
13, CH 122 - Claims Bill - Corrections	21	0	0	0	0	(21)	0	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	6	0	0	0	0	(6)	0	0	0	0	0	0	0	0	0
14, CH 252 - Claims	84	0	0	0	0	(84)	0	0	0	0	0	0	0	0	0
Corrections, Dept of	999,024	1,045,885	479,518	519,487	999,005	(19)	512,914	514,078	1,026,992	(18,893)	27,987	515,343	516,730	1,032,073	5,081
Sentencing Guidelines Comm	1,472	1,172	539	634	1,173	(299)	586	586	1,172	0	(1)	586	586	1,172	0

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
Homeland Security & Emergency Mgmt	4,562	4,512	8,516	15,147	23,663	19,101	2,256	2,256	4,512	0	(19,151)	2,256	2,256	4,512	0
Criminal Apprehension	85,334	90,505	39,389	43,168	82,557	(2,777)	47,952	42,553	90,505	0	7,948	42,553	42,553	85,106	(5,399)
Gambling & Alcohol Enforcement	3,164	3,164	1,381	1,789	3,170	6	1,582	1,582	3,164	0	(6)	1,582	1,582	3,164	0
Office of Justice Programs	72,020	71,520	35,640	37,805	73,445	1,425	35,760	35,760	71,520	0	(1,925)	35,760	35,760	71,520	0
13, CH 141 - Disaster Aid - DPS	1,750	0	0	0	0	(1,750)	0	0	0	0	0	0	0	0	0
13, SS1 - Severe Storm Relief (Public Assist State & Local FEMA Match)	4,500	0	0	0	0	(4,500)	0	0	0	0	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 12, SS1, Ch 1, Art 1, Sec 3)	(800)	0	0	0	0	800	0	0	0	0	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 12, SS1, Ch 1, Art 2, Sec 3)	(2,000)	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 12, CH 141, Sec 1, Para b)	(219)	0	0	0	0	219	0	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	15,225	0	0	0	0	(15,225)	0	0	0	0	0	0	0	0	0
14, CH 312 - Public Safety	4,773	0	0	0	0	(4,773)	0	0	0	0	0	0	0	0	0
14, CH 308 - Tax Bill 2 Administrative Appropriation	40	18	0	40	40	0	18	0	18	0	(22)	0	0	0	(18)
Public Safety, Dept of	188,349	169,719	84,926	97,949	182,875	(5,474)	87,568	82,151	169,719	0	(13,156)	82,151	82,151	164,302	(5,417)
PUBLIC SAFETY & JUDICIARY	1,985,099	2,025,402	943,905	1,035,895	1,979,800	(5,299)	1,005,371	1,001,138	2,006,509	(18,893)	26,709	1,002,403	1,003,790	2,006,193	(316)
(L) TRANSPORTATION															
Multimodal Systems	44,215	35,452	16,749	25,966	42,715	(1,500)	18,501	18,501	37,002	1,550	(5,713)	18,501	18,501	37,002	0
State Roads	6	6	3	3	6	0	3	3	6	0	0	3	3	6	0
Local Roads	0	0	199	1,946	2,145	2,145	0	0	0	0	(2,145)	0	0	0	0
Agency Management	108	108	54	54	108	0	54	54	108	0	0	54	54	108	0
FY15 Available/Balance Forward - Transportation, Dept of	0	0	0	1,500	1,500	1,500	0	0	0	0	(1,500)	0	0	0	0
Transportation, Dept of	44,329	35,566	17,005	29,469	46,474	2,145	18,558	18,558	37,116	1,550	(9,358)	18,558	18,558	37,116	0
Met Council Transit	187,693	153,252	107,889	79,804	187,693	0	76,626	76,626	153,252	0	(34,441)	76,626	76,626	153,252	0
Metropolitan Council	187,693	153,252	107,889	79,804	187,693	0	76,626	76,626	153,252	0	(34,441)	76,626	76,626	153,252	0
Admin & Related Services	8,276	9,920	3,836	4,441	8,277	1	4,960	4,960	9,920	0	1,643	4,960	4,960	9,920	0
State Patrol	10,784	12,784	3,679	7,120	10,799	15	6,392	6,392	12,784	0	1,985	6,392	6,392	12,784	0
Trunk Highway (TR OUT)	1,584	0	792	792	1,584	0	0	0	0	0	(1,584)	0	0	0	0
Emergency Management (TR OUT)	0	0	0	3,000	3,000	3,000	0	0	0	0	(3,000)	0	0	0	0
Railroad and Pipeline Safety (TR OUT)	1,574	0	0	1,574	1,574	0	0	0	0	0	(1,574)	0	0	0	0
Public Safety, Dept of	22,218	22,704	8,307	16,927	25,234	3,016	11,352	11,352	22,704	0	(2,530)	11,352	11,352	22,704	0
Payback 2008 State Airports Fund (TR OUT)	15,000	0	15,000	0	15,000	0	0	0	0	0	(15,000)	0	0	0	0
TRANSPORTATION	269,240	211,522	148,201	126,200	274,401	5,161	106,536	106,536	213,072	1,550	(61,329)	106,536	106,536	213,072	0
(J) ENVIRONMENT & AGRICULTURE															
Water	7,474	7,474	3,370	4,104	7,474	0	3,737	3,737	7,474	0	0	3,737	3,737	7,474	0
EA and Cross-Media	2,053	2,052	812	1,116	1,928	(125)	1,026	1,026	2,052	0	124	1,026	1,026	2,052	0
FY15 Available/Balance Forward - Pollution Control Agency	0	0	0	111	111	111	0	0	0	0	(111)	0	0	0	0
Pollution Control Agency	9,527	9,526	4,182	5,331	9,513	(14)	4,763	4,763	9,526	0	13	4,763	4,763	9,526	0
Land and Mineral Resources Management	2,728	3,128	1,129	1,830	2,959	231	2,557	2,576	5,133	2,005	2,174	2,584	2,589	5,173	40
Ecological & Water Resources	28,934	33,634	11,197	20,048	31,245	2,311	16,817	16,817	33,634	0	2,389	16,817	16,817	33,634	0
Forest Management	48,850	47,700	24,151	24,904	49,055	205	23,850	23,850	47,700	0	(1,355)	23,850	23,850	47,700	0
Parks & Trails Mgmt	39,560	39,560	19,514	21,996	41,510	1,950	19,780	19,780	39,560	0	(1,950)	19,780	19,780	39,560	0
Enforcement Natural Res Laws-Rules	7,950	7,950	3,885	4,080	7,965	15	3,975	3,975	7,950	0	(15)	3,975	3,975	7,950	0
Operations Support	0	0	67	741	808	808	0	0	0	0	(808)	0	0	0	0
Leech Lake White Earth (OPEN)	5,200	5,200	2,937	2,954	5,891	691	2,954	2,954	5,908	708	17	2,954	2,954	5,908	0
DNR Firefighting (OPEN)	26,000	26,000	15,398	10,000	25,398	(602)	10,000	10,000	20,000	(6,000)	(5,398)	10,000	10,000	20,000	0
1854 Treaty (OPEN)	10,764	10,798	5,365	6,075	11,440	676	6,079	6,079	12,158	1,360	718	6,079	6,079	12,158	0
Con Con Areas (OPEN)	38	38	37	19	56	18	19	19	38	0	(18)	19	19	38	0
FY13 Appropriations Carried Forward	2,570	0	0	0	0	(2,570)	0	0	0	0	0	0	0	0	0
14, CH 312 - Dept of Natural Resources	3,021	0	0	0	0	(3,021)	0	0	0	0	0	0	0	0	0
14, CH 308 - Tax Bill 2 Administrative Appropriation	400	0	0	0	0	(400)	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Natural Resources, Dept of	0	0	0	1,000	1,000	1,000	0	0	0	0	(1,000)	0	0	0	0
Natural Resources, Dept of	176,015	174,008	83,680	93,647	177,327	1,312	86,031	86,050	172,081	(1,927)	(5,246)	86,058	86,063	172,121	40
Transfer to Mining and Environmental Regulatory Account (OPEN)	0	0	0	981	981	981	993	1,012	2,005	2,005	1,024	1,020	1,025	2,045	40

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
Board of Water & Soil Resources	25,282	25,282	18,298	15,934	34,232	8,950	12,641	12,641	25,282	0	(8,950)	12,641	12,641	25,282	0
FY13 Appropriations Carried Forward	3,077	0	0	0	0	(3,077)	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Board of Water & Soil Resources	0	0	0	18	18	18	0	0	0	0	(18)	0	0	0	0
Board of Water & Soil Resources	28,359	25,282	18,298	15,952	34,250	5,891	12,641	12,641	25,282	0	(8,968)	12,641	12,641	25,282	0
Conservation Corps of Minnesota	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0
Metropolitan Council Parks	5,815	5,740	2,870	2,945	5,815	0	2,870	2,870	5,740	0	(75)	2,870	2,870	5,740	0
Metropolitan Council Parks	5,815	5,740	2,870	2,945	5,815	0	2,870	2,870	5,740	0	(75)	2,870	2,870	5,740	0
Zoological Board	10,850	10,850	5,425	5,425	10,850	0	5,425	5,425	10,850	0	0	5,425	5,425	10,850	0
Transfer to Closed Landfill Investment Fund (TR OUT)	10,000	25,300	0	61,276	61,276	51,276	15,293	14,390	29,683	4,383	(31,593)	13,936	0	13,936	(15,747)
Protection Service	23,960	24,660	11,565	12,746	24,311	351	12,330	12,330	24,660	0	349	12,330	12,330	24,660	0
Promotion & Marketing	6,124	6,124	2,674	3,078	5,752	(372)	3,873	3,873	7,746	1,622	1,994	3,873	3,873	7,746	0
Value-Added Products	20,470	20,470	9,058	12,147	21,205	735	10,235	10,235	20,470	0	(735)	10,235	10,235	20,470	0
Admin & Financial Assistance	12,586	12,586	5,922	8,618	14,540	1,954	5,482	5,482	10,964	(1,622)	(3,576)	5,482	5,482	10,964	0
MN Grown Matching (TR OUT)	0	0	186	186	372	372	0	0	0	0	(372)	0	0	0	0
Transfer to Governor's Office (TR OUT)	0	0	31	41	72	72	0	0	0	0	(72)	0	0	0	0
Mental Health Grants (TR OUT)	0	0	94	94	188	188	0	0	0	0	(188)	0	0	0	0
Better Government Initiative (TR OUT)	0	0	5	0	5	5	0	0	0	0	(5)	0	0	0	0
FY13 Appropriations Carried Forward	560	0	0	0	0	(560)	0	0	0	0	0	0	0	0	0
14, CH 312 - Agriculture	2,750	0	0	0	0	(2,750)	0	0	0	0	0	0	0	0	0
Agriculture, Dept of	66,450	63,840	29,535	36,910	66,445	(5)	31,920	31,920	63,840	0	(2,605)	31,920	31,920	63,840	0
Board of Animal Health	9,984	10,535	4,615	5,376	9,991	7	5,263	5,272	10,535	0	544	5,272	5,272	10,544	9
FY13 Appropriations Carried Forward	46	0	0	0	0	(46)	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Board of Animal Health	0	0	0	39	39	39	0	0	0	0	(39)	0	0	0	0
Board of Animal Health	10,030	10,535	4,615	5,415	10,030	0	5,263	5,272	10,535	0	505	5,272	5,272	10,544	9
Agricultural Utilization Research Institute	5,286	5,286	2,643	2,643	5,286	0	2,643	2,643	5,286	0	0	2,643	2,643	5,286	0
13, CH 143 - Greater MN Expan Incentive Prog - AURI (TR TO SR)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0	1,000	1,000	2,000	0
Agricultural Utilization Research Institute	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0	0	3,643	3,643	7,286	0
ENVIRONMENT & AGRICULTURE	325,242	333,277	152,703	231,980	384,683	59,441	169,297	168,441	337,738	4,461	(46,945)	168,003	154,077	322,080	(15,658)
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE															
Financial Institutions	9,770	9,770	4,401	5,318	9,719	(51)	4,885	4,885	9,770	0	51	4,885	4,885	9,770	0
Administrative Services	13,230	13,180	6,497	6,728	13,225	(5)	6,590	6,590	13,180	0	(45)	6,590	6,590	13,180	0
Enforcement	9,248	9,244	3,663	5,210	8,873	(375)	4,622	4,622	9,244	0	371	4,622	4,622	9,244	0
Telecommunications	2,018	2,018	882	1,136	2,018	0	1,009	1,009	2,018	0	0	1,009	1,009	2,018	0
Energy Resources	29,268	6,839	24,949	4,156	29,105	(163)	3,424	3,415	6,839	0	(22,266)	3,415	3,415	6,830	(9)
Insurance	6,724	6,724	3,197	3,527	6,724	0	3,362	3,362	6,724	0	0	3,362	3,362	6,724	0
Transfer to Governor's Office (TR OUT)	0	0	50	66	116	116	0	0	0	0	(116)	0	0	0	0
Better Government Initiative (TR OUT)	0	0	5	0	5	5	0	0	0	0	(5)	0	0	0	0
14, CH 312 - Commerce	(350)	0	0	0	0	350	0	0	0	0	0	0	0	0	0
Commerce, Department of	69,908	47,775	43,644	26,141	69,785	(123)	23,892	23,883	47,775	0	(22,010)	23,883	23,883	47,766	(9)
Public Utilities Commission	12,898	12,446	6,216	6,682	12,898	0	6,241	6,205	12,446	0	(452)	6,205	6,205	12,410	(36)

	5-14 Enacted FY 2014-15	5-14 Plng Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Plng Est FY 2018	11-14 Plng Est FY 2019	11-14 Plng Est FY 2018-19	FY 2018-19 vs FY2016-17
Business & Community Development	97,649	82,144	31,560	84,624	116,184	18,535	42,220	40,847	83,067	923	(33,117)	40,847	40,847	81,694	(1,373)
Workforce Development	4,565	3,078	2,623	1,927	4,550	(15)	1,539	1,539	3,078	0	(1,472)	1,539	1,539	3,078	0
General Support Services	2,336	2,336	749	2,183	2,932	596	2,043	2,043	4,086	1,750	1,154	2,043	2,043	4,086	0
Minnesota Trade Office	4,614	4,584	2,054	2,549	4,603	(11)	2,292	2,292	4,584	0	(19)	2,292	2,292	4,584	0
Vocational Rehabilitation	41,722	40,722	21,540	21,349	42,889	1,167	20,361	20,361	40,722	0	(2,167)	20,361	20,361	40,722	0
Small Business Office	0	0	1,030	0	1,030	0	0	0	0	0	(1,030)	0	0	0	0
Services for the Blind	11,850	11,850	5,925	5,925	11,850	0	5,925	5,925	11,850	0	0	5,925	5,925	11,850	0
Broadband Development Office	0	0	90	410	500	500	250	250	500	500	0	250	250	500	0
Broadband (TR OUT)	0	0	0	20,000	20,000	20,000	0	0	0	0	(20,000)	0	0	0	0
Urban Challenge	0	0	0	650	650	650	0	0	0	0	(650)	0	0	0	0
Transfer to Governor's Office (TR OUT)	0	0	62	82	144	144	0	0	0	0	(144)	0	0	0	0
Better Government Initiative (TR OUT)	0	0	10	0	10	10	0	0	0	0	(10)	0	0	0	0
13, CH 143 - Tax Bill Related Costs - DEED	50	50	0	0	0	(50)	0	0	0	(50)	0	0	0	0	0
13, SS1 - Severe Storm Relief (Nobles Cty, Rock Cty, & City of Worthington)	219	0	0	0	0	(219)	0	0	0	0	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 12, SS1, Ch 1, Art 1, Sec 5)	(1,700)	0	0	0	0	1,700	0	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	15,824	0	0	0	0	(15,824)	0	0	0	0	0	0	0	0	0
14, CH 312 - DEED	28,175	1,750	0	0	0	(28,175)	0	0	0	(1,750)	0	0	0	0	0
14, CH 239 - Women's Economic Security Act	500	0	0	0	0	(500)	0	0	0	0	0	0	0	0	0
14, CH 308 - Workforce Housing Grant Pilot	627	1,373	0	0	0	(627)	0	0	0	(1,373)	0	0	0	0	0
14, CH 308 - Study - North Dakota Oil Production Impact on MN	250	0	0	0	0	(250)	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Employment & Economic Development	0	0	0	389	389	389	0	0	0	0	(389)	0	0	0	0
Employment & Economic Development	206,681	147,887	65,643	140,088	205,731	(950)	74,630	73,257	147,887	0	(57,844)	73,257	73,257	146,514	(1,373)
Destination Medical Center	0	0	0	0	0	0	0	5,592	5,592	5,592	5,592	5,592	5,592	11,184	5,592
Housing Finance Agency (TR OUT)	103,946	98,096	58,748	45,198	103,946	0	49,048	49,048	98,096	0	(5,850)	49,048	49,048	98,096	0
Housing Finance Agency (TR OUT)	103,946	98,096	58,748	45,198	103,946	0	49,048	49,048	98,096	0	(5,850)	49,048	49,048	98,096	0
Labor & Industry, Dept of	2,582	2,332	803	1,778	2,581	(1)	1,166	1,166	2,332	0	(249)	1,166	1,166	2,332	0
FY15 Available/Balance Forward - Labor & Industry, Dept of	0	0	0	1,363	1,363	1,363	0	0	0	0	(1,363)	0	0	0	0
Labor & Industry, Dept of	2,582	2,332	803	3,141	3,944	1,362	1,166	1,166	2,332	0	(1,612)	1,166	1,166	2,332	0
Mediation Services	4,346	4,366	2,001	2,305	4,306	(40)	2,183	2,183	4,366	0	60	2,183	2,183	4,366	0
Mediation Services	4,346	4,366	2,001	2,305	4,306	(40)	2,183	2,183	4,366	0	60	2,183	2,183	4,366	0
Board of Accountancy	1,367	1,236	477	890	1,367	0	618	618	1,236	0	(131)	618	618	1,236	0
Board of Accountancy	1,367	1,236	477	890	1,367	0	618	618	1,236	0	(131)	618	618	1,236	0
Board of Architectural/Eng	1,592	1,548	651	941	1,592	0	774	774	1,548	0	(44)	774	774	1,548	0
Board of Architectural/Eng	1,592	1,548	651	941	1,592	0	774	774	1,548	0	(44)	774	774	1,548	0
Board of Cosmetologist Examiners	2,712	2,692	1,187	1,525	2,712	0	1,346	1,346	2,692	0	(20)	1,346	1,346	2,692	0
Board of Cosmetologist Examiners	2,712	2,692	1,187	1,525	2,712	0	1,346	1,346	2,692	0	(20)	1,346	1,346	2,692	0
Board of Barber Examiners	644	634	238	406	644	0	317	317	634	0	(10)	317	317	634	0
Board of Barber Examiners	644	634	238	406	644	0	317	317	634	0	(10)	317	317	634	0
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties)	912	912	594	588	1,182	270	596	607	1,203	291	21	615	615	1,230	27
14, CH 150 - GF Tr to IRRRB School Consolidation Acct	2,380	4,830	0	2,354	2,354	(26)	2,383	2,428	4,811	(19)	2,457	2,448	2,460	4,908	97
GF Tr to IRRRB (OPEN) (TR OUT)	3,292	5,742	594	2,942	3,536	244	2,979	3,035	6,014	272	2,478	3,063	3,075	6,138	124
Explore Minnesota Tourism	27,976	27,976	14,165	14,309	28,474	498	13,988	13,988	27,976	0	(498)	13,988	13,988	27,976	0
FY13 Appropriations Carried Forward	413	0	0	0	0	(413)	0	0	0	0	0	0	0	0	0
Explore Minnesota Tourism	28,389	27,976	14,165	14,309	28,474	85	13,988	13,988	27,976	0	(498)	13,988	13,988	27,976	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	438,357	352,730	194,367	244,568	438,935	578	177,182	181,412	358,594	5,864	(80,341)	181,440	181,452	362,892	4,298

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
(N) STATE GOVERNMENT & VETERANS															
House of Representatives	66,041	61,048	27,913	31,431	59,344	(6,697)	30,524	30,524	61,048	0	1,704	30,524	30,524	61,048	0
Senate	49,711	45,266	22,529	22,633	45,162	(4,549)	22,633	22,633	45,266	0	104	22,633	22,633	45,266	0
Legislative Coordinating Commission	31,810	32,038	15,271	19,232	34,503	2,693	16,029	16,029	32,058	20	(2,445)	16,029	16,029	32,058	0
FY13 Appropriations Carried Forward - Legislature	2,673	0	0	0	0	(2,673)	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Legislature	0	0	0	11,246	11,246	11,246	0	0	0	0	(11,246)	0	0	0	0
Legislature	150,235	138,352	65,713	84,542	150,255	20	69,186	69,186	138,372	20	(11,883)	69,186	69,186	138,372	0
Governor's Office	6,706	6,706	3,203	3,503	6,706	0	3,353	3,353	6,706	0	0	3,353	3,353	6,706	0
State Auditor	4,191	4,242	1,815	2,377	4,192	1	2,121	2,121	4,242	0	50	2,121	2,121	4,242	0
State Auditor (STANDING)	4	4	2	2	4	0	2	2	4	0	0	2	2	4	0
State Auditor	4,195	4,246	1,817	2,379	4,196	1	2,123	2,123	4,246	0	50	2,123	2,123	4,246	0
Attorney General	44,250	44,250	17,415	26,706	44,121	(129)	22,125	22,125	44,250	0	129	22,125	22,125	44,250	0
Secretary of State	12,743	13,262	5,510	6,862	12,372	(371)	6,631	6,631	13,262	0	890	6,631	6,631	13,262	0
Secretary of State	12,743	13,262	5,510	6,862	12,372	(371)	6,631	6,631	13,262	0	890	6,631	6,631	13,262	0
Campaign Finance & Public Disclosure Bd	2,000	2,000	770	1,230	2,000	0	1,000	1,000	2,000	0	0	1,000	1,000	2,000	0
Campaign Finance 10A.31	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	1,746	1,940	125	2,022	2,147	401	100	1,646	1,746	(194)	(401)	100	1,646	1,746	0
Campaign Finance	4,766	4,960	895	4,272	5,167	401	1,100	3,666	4,766	(194)	(401)	1,100	3,666	4,766	0
Investment Board	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0
MN-IT Services	4,862	4,862	4,355	13,794	18,149	13,287	2,431	2,431	4,862	0	(13,287)	2,431	2,431	4,862	0
Transfer to Governor's Office (TR OUT)	0	0	19	25	44	44	0	0	0	0	(44)	0	0	0	0
Better Government Initiative (TR OUT)	0	0	10	0	10	10	0	0	0	0	(10)	0	0	0	0
FY15 Available/Balance Forward - MN-IT Services	0	0	0	1,690	1,690	1,690	0	0	0	0	(1,690)	0	0	0	0
MN-IT Services	4,862	4,862	4,384	15,509	19,893	15,031	2,431	2,431	4,862	0	(15,031)	2,431	2,431	4,862	0
Administrative Hearings Office	738	642	440	296	736	(2)	386	256	642	0	(94)	386	256	642	0
Govt and Citizen Services	15,366	15,336	7,253	8,082	15,335	(31)	7,668	7,668	15,336	0	1	7,668	7,668	15,336	0
Strategic Mgmt Services	3,514	3,514	1,538	2,162	3,700	186	1,942	1,942	3,884	370	184	1,942	1,942	3,884	0
Fiscal Agent	0	0	3,538	1,322	4,860	4,860	1,380	960	2,340	2,340	(2,520)	0	0	0	(2,340)
Public Broadcasting	5,538	5,238	2,919	2,619	5,538	0	2,619	2,619	5,238	0	(300)	2,619	2,619	5,238	0
Legis/Other In-Lieu of Rent	16,316	16,316	8,003	8,313	16,316	0	8,158	8,158	16,316	0	0	8,158	8,158	16,316	0
WCRA (OPEN)	3,066	1,648	1,721	1,063	2,784	(282)	804	844	1,648	0	(1,136)	887	931	1,818	170
13, CH 15 - Admin WCRA (Open)	56	177	0	0	0	(56)	0	0	0	(177)	0	0	0	0	0
14, CH 182 - WCAC Policy Bill - WCRA (Open)	31	62	0	0	0	(31)	0	0	0	(62)	0	0	0	0	0
13, CH 143 - Legislative Office Bldg (Admin)	3,000	0	0	0	0	(3,000)	0	0	0	0	0	0	0	0	0
13, CH 143 - Capital Renovations Moving Costs (Admin)	1,860	2,340	0	0	0	(1,860)	0	0	0	(2,340)	0	0	0	0	0
13, CH 143 - Target/Xcel Study (Admin)	50	0	0	0	0	(50)	0	0	0	0	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	0	0	19	25	44	44	0	0	0	0	(44)	0	0	0	0
Better Government Initiative (TR OUT)	0	0	5	0	5	5	0	0	0	0	(5)	0	0	0	0
14, CH 312 - Administration	185	370	0	0	0	(185)	0	0	0	(370)	0	0	0	0	0
FY15 Available/Balance Forward - Administration, Dept of	0	0	0	30	30	30	0	0	0	0	(30)	0	0	0	0
Administration, Dept of	48,982	45,001	24,996	23,616	48,612	(370)	22,571	22,191	44,762	(239)	(3,850)	21,274	21,318	42,592	(2,170)
Capitol Area Arch & Png Bd	670	670	304	367	671	1	335	335	670	0	(1)	335	335	670	0
FY13 Appropriations Carried Forward	13	0	0	0	0	(13)	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Capitol Area Arch & Png Bd	0	0	0	13	13	13	0	0	0	0	(13)	0	0	0	0
Capitol Area Arch & Png Bd	683	670	304	380	684	1	335	335	670	0	(14)	335	335	670	0
Minnesota Management & Budget	49,680	40,980	20,063	26,435	46,498	(3,182)	20,490	20,490	40,980	0	(5,518)	20,490	20,490	40,980	0
MAPS Replacement (TR OUT/STANDING)	17,942	17,934	6,973	8,625	15,598	(2,344)	8,966	8,968	17,934	0	2,336	8,971	8,969	17,940	6
Transfer to Governor's Office (TR OUT)	0	0	16	21	37	37	0	0	0	0	(37)	0	0	0	0
Better Government Initiative (TR OUT)	0	0	5	0	5	5	0	0	0	0	(5)	0	0	0	0
Minnesota Management & Budget	67,622	58,914	27,057	35,081	62,138	(5,484)	29,456	29,458	58,914	0	(3,224)	29,461	29,459	58,920	6

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
Tax System Mgmt	219,808	216,352	108,251	111,559	219,810	2	108,766	107,586	216,352	0	(3,458)	107,586	107,586	215,172	(1,180)
Tax System Mgmt (STANDING)	50	50	0	25	25	(25)	25	25	50	0	25	25	25	50	0
Debt Collection Mgmt	57,232	57,232	28,716	29,714	58,430	1,198	28,616	28,616	57,232	0	(1,198)	28,616	28,616	57,232	0
Outst Coll/Seized Prop (OPENS)	3,800	3,800	0	1,900	1,900	(1,900)	1,900	1,900	3,800	0	1,900	1,900	1,900	3,800	0
Transfer to Governor's Office (TR OUT)	0	0	31	41	72	72	0	0	0	0	(72)	0	0	0	0
Better Government Initiative (TR OUT)	0	0	20	0	20	20	0	0	0	0	(20)	0	0	0	0
Revenue, Dept of	280,890	277,434	137,018	143,239	280,257	(633)	139,307	138,127	277,434	0	(2,823)	138,127	138,127	276,254	(1,180)
Amateur Sports Commission	582	532	256	326	582	0	266	266	532	0	(50)	266	266	532	0
Amateur Sports Commission	582	532	256	326	582	0	266	266	532	0	(50)	266	266	532	0
Council on Black Minnesotans	784	784	336	448	784	0	392	392	784	0	0	392	392	784	0
Council on Chicano Latino Affairs	750	750	372	378	750	0	375	375	750	0	0	375	375	750	0
Council on Asian-Pacific Minnesotans	708	708	279	429	708	0	354	354	708	0	0	354	354	708	0
Council on Indian Affairs	1,124	1,124	539	585	1,124	0	562	562	1,124	0	0	562	562	1,124	0
Programs & Operations	42,670	42,670	21,384	21,391	42,775	105	21,335	21,335	42,670	0	(105)	21,335	21,335	42,670	0
Fiscal Agents	787	642	448	339	787	0	388	254	642	0	(145)	388	254	642	0
Historic Structure Grants (OPEN)	3,990	2,229	344	726	1,070	(2,920)	3,303	900	4,203	1,974	3,133	1,256	1,350	2,606	(1,597)
FY13 Appropriations Carried Forward	250	0	0	0	0	(250)	0	0	0	0	0	0	0	0	0
Historical Society	47,697	45,541	22,176	22,456	44,632	(3,065)	25,026	22,489	47,515	1,974	2,883	22,979	22,939	45,918	(1,597)
Arts Board	15,028	15,028	7,455	7,573	15,028	0	7,514	7,514	15,028	0	0	7,514	7,514	15,028	0
MN Humanities Commission	542	502	291	251	542	0	251	251	502	0	(40)	251	251	502	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0
Veterans Services	32,291	32,480	13,977	17,096	31,073	(1,218)	16,240	16,240	32,480	0	1,407	16,240	16,240	32,480	0
GI Bill (OPEN)	3,325	3,529	0	0	0	(3,325)	1,739	1,790	3,529	0	3,529	1,790	1,790	3,580	51
GI Bill OJT and Apprenticeships (OPEN)	150	500	60	200	260	110	250	300	550	50	290	300	300	600	50
Veterans Homes (TR OUT)	93,970	93,026	44,974	44,985	89,959	(4,011)	46,513	46,513	93,026	0	3,067	46,513	46,513	93,026	0
Transfer to Governor's Office (TR OUT)	0	0	12	8	20	20	0	0	0	0	(20)	0	0	0	0
Better Government Initiative (TR OUT)	0	0	10	0	10	10	0	0	0	0	(10)	0	0	0	0
Veteran Affairs, Dept of	129,736	129,535	59,033	62,289	121,322	(8,414)	64,742	64,843	129,585	50	8,263	64,843	64,843	129,686	101
Main-Military Training Facility	13,322	13,322	6,327	6,995	13,322	0	6,661	6,661	13,322	0	0	6,661	6,661	13,322	0
General Support	4,718	4,718	2,376	2,462	4,838	120	2,359	2,359	4,718	0	(120)	2,359	2,359	4,718	0
Enlistment Incentives	20,696	20,696	6,427	7,286	13,713	(6,983)	10,348	10,348	20,696	0	6,983	10,348	10,348	20,696	0
Emergency Services (OPEN)	846	846	164	396	560	(286)	423	423	846	0	286	423	423	846	0
Transfer to Governor's Office (TR OUT)	0	0	12	17	29	29	0	0	0	0	(29)	0	0	0	0
FY13 Appropriations Carried Forward	14,496	0	0	0	0	(14,496)	0	0	0	0	0	0	0	0	0
FY15 Available/Balance Forward - Military Affairs, Dept of	0	0	0	21,332	21,332	21,332	0	0	0	0	(21,332)	0	0	0	0
Military Affairs, Dept of	54,078	39,582	15,306	38,488	53,794	(284)	19,791	19,791	39,582	0	(14,212)	19,791	19,791	39,582	0
Contingent Accounts	500	500	0	436	436	(64)	500	0	500	0	64	500	0	500	0
Tort Claims	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0
Legislators Retirement (OPEN)	3,430	0	3,406	0	3,406	(24)	0	0	0	0	(3,406)	0	0	0	0
Constitutional Officers Retirement (OPEN)	479	0	485	0	485	6	0	0	0	0	(485)	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	3,987	8,215	0	3,964	3,964	(23)	5,642	8,953	14,595	6,380	10,631	9,179	9,406	18,585	3,990
PERA/Mpls Employee Retirement Aid (OPEN)	48,000	48,000	24,000	24,000	48,000	0	24,000	24,000	48,000	0	0	24,000	24,000	48,000	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0	0	12,954	12,954	25,908	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0
13, CH 111 - Pension Bill - St Paul Teachers	14,000	0	7,000	7,000	14,000	0	0	0	0	0	(14,000)	0	0	0	0
14, CH 296 - Pension Bill - St Paul Teachers	0	14,000	0	0	0	0	7,000	7,000	14,000	0	14,000	7,000	7,000	14,000	0
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	19,654	9,827	9,827	19,654	0	9,827	9,827	19,654	0	0	9,827	9,827	19,654	0

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY2016-17
Duluth Teacher Retirement Aid 1997 (OPEN)	346	0	346	0	346	0	0	0	0	0	(346)	0	0	0	0
13, CH 111 - Pension Bill - Duluth Teachers	12,000	0	6,000	6,000	12,000	0	0	0	0	0	(12,000)	0	0	0	0
14, CH 296 - Pension Bill - TRA (Duluth Teachers Merger)	14,377	28,754	0	14,377	14,377	0	14,377	14,377	28,754	0	14,377	14,377	14,377	28,754	0
TRA (Duluth) (OPEN)	26,723	28,754	6,346	20,377	26,723	0	14,377	14,377	28,754	0	2,031	14,377	14,377	28,754	0
STATE GOVERNMENT APPROPRIATIONS	1,014,140	972,174	455,531	555,206	1,010,737	(3,403)	489,456	490,709	980,165	7,991	(30,572)	488,575	490,740	979,315	(850)
DNR Police State Aid NR (TR OUT)	527	576	254	302	556	29	302	302	604	28	48	302	302	604	0
DNR Police State Aid G&F (TR OUT)	1,906	2,086	919	1,094	2,013	107	1,094	1,094	2,188	102	175	1,094	1,094	2,188	0
DNR Police State Aid RF (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DPS Police State Aid THF (TR OUT)	6,460	7,070	3,115	4,606	7,721	1,261	4,606	4,606	9,212	2,142	1,491	4,606	4,606	9,212	0
FY15 Available/Balance Forward - MMB Non-Operating	0	0	0	10	10	10	0	0	0	0	(10)	0	0	0	0
MMB Non-Operating	8,893	9,732	4,288	6,012	10,300	1,407	6,002	6,002	12,004	2,272	1,704	6,002	6,002	12,004	0
Indirect Cost Receipts Offset	(40,840)	(40,790)	(23,946)	(18,179)	(42,125)	(1,285)	(17,399)	(17,399)	(34,798)	5,992	7,327	(17,399)	(17,399)	(34,798)	0
STATE GOVERNMENT & VETERANS	982,193	941,116	435,873	543,039	978,912	(3,281)	478,059	479,312	957,371	16,255	(21,541)	477,178	479,343	956,521	(850)
(O) DEBT SERVICE															
Debt Service (TR OUT)	1,253,992	1,278,082	619,935	623,060	1,242,995	(10,997)	636,290	641,203	1,277,493	(589)	34,498	595,720	626,751	1,222,471	(55,022)
Debt Service (TR OUT)	1,253,992	1,278,082	619,935	623,060	1,242,995	(10,997)	636,290	641,203	1,277,493	(589)	34,498	595,720	626,751	1,222,471	(55,022)
DEBT SERVICE	1,253,992	1,278,082	619,935	623,060	1,242,995	(10,997)	636,290	641,203	1,277,493	(589)	34,498	595,720	626,751	1,222,471	(55,022)
(T) CAPITAL PROJECTS & GRANTS															
08, CH 179 - Housing Finance Agency (TR OUT)	4,797	4,799	2,389	2,400	4,789	(8)	2,400	2,399	4,799	0	10	2,396	2,399	4,795	(4)
14, CH 295 - Additional MHFA Debt Service	0	12,800	0	0	0	0	6,400	6,400	12,800	0	12,800	6,400	6,400	12,800	0
08, CH 179 - UofM Biomed Research Facility	25,412	27,844	11,490	13,922	25,412	0	13,919	13,925	27,844	0	2,432	13,925	13,923	27,848	4
06, CH 247 - UofM Stadium	20,493	20,500	10,247	10,246	20,493	0	10,250	10,250	20,500	0	7	10,247	10,250	20,497	(3)
12, CH 293 - Housing Finance Agency (TR OUT)	2,199	4,062	0	2,199	2,199	0	2,030	2,032	4,062	0	1,863	2,030	2,031	4,061	(1)
State Appropriation Refunding Bonds (TR OUT)	113,962	114,175	48,179	65,781	113,960	(2)	57,078	57,097	114,175	0	215	56,271	55,180	111,451	(2,724)
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	5,400	20,625	2,700	2,700	5,400	0	10,200	10,425	20,625	0	15,225	10,657	10,895	21,552	927
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	37,499	60,312	7,347	30,152	37,499	0	30,154	30,158	60,312	0	22,813	30,155	30,158	60,313	1
12, CH 299 - MPLS Sales Tax to MSFA	2,593	7,685	813	2,527	3,340	747	1,287	1,997	3,284	(4,401)	(56)	3,470	4,323	7,793	4,509
14, CH 295 - Cash Capital Projects - Natural Resources	15,000	0	15,000	0	15,000	0	0	0	0	0	(15,000)	0	0	0	0
14, CH 295 - Cash Capital Projects - Agriculture	325	0	325	0	325	0	0	0	0	0	(325)	0	0	0	0
14, CH 295 - Cash Capital Projects - Administration	1,000	0	1,000	0	1,000	0	0	0	0	0	(1,000)	0	0	0	0
14, CH 295 - Cash Capital Projects - MN Amateur Sports Comm	1,500	0	1,500	0	1,500	0	0	0	0	0	(1,500)	0	0	0	0
14, CH 295 - Cash Capital Projects - Public Safety	225	0	225	0	225	0	0	0	0	0	(225)	0	0	0	0
14, CH 295 - Cash Capital Projects - Transportation	51,743	0	51,743	0	51,743	0	0	0	0	0	(51,743)	0	0	0	0
14, CH 295 - Cash Capital Projects - Veterans Affairs	225	0	225	0	225	0	0	0	0	0	(225)	0	0	0	0
14, CH 295 - Cash Capital Projects - Corrections	18,000	0	18,000	0	18,000	0	0	0	0	0	(18,000)	0	0	0	0
14, CH 295 - Cash Capital Projects - Employment and Economic Dev	83,255	0	83,255	0	83,255	0	0	0	0	0	(83,255)	0	0	0	0
14, CH 295 - Cash Capital Projects - Public Facilities Authority	22,275	0	22,275	0	22,275	0	0	0	0	0	(22,275)	0	0	0	0
14, CH 295 - Cash Capital Projects - MN Historical Society	1,400	0	1,400	0	1,400	0	0	0	0	0	(1,400)	0	0	0	0
14, CH 295 - Cash Capital Projects - Iron Range Resources and Rehab Bd	3,800	0	3,800	0	3,800	0	0	0	0	0	(3,800)	0	0	0	0
CAPITAL PROJECTS & GRANTS	411,103	272,802	281,913	129,927	411,840	737	133,718	134,683	268,401	(4,401)	(143,439)	135,551	135,559	271,110	2,709
(X) CANCELLATION ESTIMATES															
Cancellation Estimates	(20,000)	(20,000)	0	(15,000)	(15,000)	5,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
13, CH 142 - Veterans Services Cancellation	(110)	0	0	0	0	110	0	0	0	0	0	0	0	0	0
CANCELLATION ESTIMATES	(20,110)	(20,000)	0	(15,000)	(15,000)	5,110	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
(D) DEDICATED EXPENDITURES															
All Other Dedicated Expenditures	190	2	0	0	0	(190)	0	0	0	(2)	0	0	0	0	0
DEDICATED EXPENDITURES	190	2	0	0	0	(190)	0	0	0	(2)	0	0	0	0	0

	5-14 Enacted FY 2014-15	5-14 Plng Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY2014-15	11-14 Plng Est FY 2018	11-14 Plng Est FY 2019	11-14 Plng Est FY 2018-19	FY 2018-19 vs FY2016-17
<i>(Y) RESERVE / APPROP CARRIED FWD</i>															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve Account	810,992	810,992	660,992	994,339	994,339	183,347	994,339	994,339	994,339	183,347	0	994,339	994,339	994,339	0
Stadium Reserve Account	23,392	0	39,780	28,227	28,227	4,835	10,323	1,390	1,390	1,390	(26,837)	0	0	0	(1,390)
Appropriations Carried Forward	0	0	178,751	0	0	0	0	0	0	0	0	0	0	0	0
RESERVE/APPROP CARRIED FWD	1,184,384	1,160,992	1,229,523	1,372,566	1,372,566	188,182	1,354,662	1,345,729	1,345,729	184,737	(26,837)	1,344,339	1,344,339	1,344,339	(1,390)