

General Fund - Fund Balance Analysis

| | Actual FY 2012 | 8-13 Close FY 2013 | 8-13 Close FY 2012-13 | 8-13 vs 2-13 FY 2012-13 | 9-13 SS FY 2014 | 9-13 SS FY 2015 | 9-13 SS FY 2014-15 | 9-13 vs 5-13 FY 2014-15 | 9-13 SS FY 2016 | 9-13 SS FY 2017 | 9-13 SS FY 2016-17 | 9-13 vs 5-13 FY 2016-17 |
|--|-------------------|-----------------------|--------------------------|----------------------------|--------------------|--------------------|-----------------------|----------------------------|--------------------|--------------------|-----------------------|----------------------------|
| General Fund Summary | | | | | | | | | | | | |
| Actual & Estimated Resources | | | | | | | | | | | | |
| Balance Forward From Prior Year | 1,288,673 | 1,794,929 | 1,288,673 | 0 | 1,711,915 | 1,794,641 | 1,711,915 | 704,137 | 1,715,205 | 1,903,239 | 1,715,205 | 634,781 |
| Current Resources: | | | | | | | | | | | | |
| (C) Tax Revenues | 15,651,423 | 17,147,023 | 32,798,446 | 490,636 | 18,042,913 | 18,584,400 | 36,627,313 | 0 | 19,523,410 | 20,168,075 | 39,691,485 | 0 |
| (C) Non-Tax Revenues | 774,392 | 798,464 | 1,572,856 | (1,556) | 731,076 | 718,076 | 1,449,152 | 0 | 716,453 | 712,322 | 1,428,775 | 0 |
| Subtotal Non-Dedicated Revenue | 16,425,815 | 17,945,487 | 34,371,302 | 489,080 | 18,773,989 | 19,302,476 | 38,076,465 | 0 | 20,239,863 | 20,880,397 | 41,120,260 | 0 |
| (D) Dedicated Revenue | 321 | 692 | 1,013 | 537 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |
| (E) Transfers From Other Funds | 485,720 | 601,647 | 1,087,367 | 8,461 | 155,976 | 139,405 | 295,381 | 0 | 140,671 | 149,202 | 289,873 | 0 |
| (B) Prior Year Adjustments | 174,254 | 108,636 | 282,890 | 83,636 | 25,000 | 25,000 | 50,000 | 0 | 25,000 | 25,000 | 50,000 | 0 |
| Subtotal Other Revenue | 660,295 | 710,975 | 1,371,270 | 92,634 | 181,165 | 164,406 | 345,571 | 0 | 165,672 | 174,203 | 339,875 | 0 |
| Subtotal Current Resources | 17,086,111 | 18,656,462 | 35,742,573 | 581,714 | 18,955,154 | 19,466,882 | 38,422,036 | 0 | 20,405,535 | 21,054,600 | 41,460,135 | 0 |
| Total Resources Available | 18,374,784 | 20,451,391 | 37,031,246 | 581,714 | 20,667,069 | 21,261,523 | 40,133,951 | 704,137 | 22,120,740 | 22,957,839 | 43,175,340 | 634,781 |
| Actual & Estimated Expenditures | | | | | | | | | | | | |
| (G) K-12 Education | 7,070,964 | 7,359,255 | 14,430,219 | (1,559) | 7,697,032 | 8,153,150 | 15,850,182 | 700 | 8,328,367 | 8,463,423 | 16,791,790 | 0 |
| K-12 Ptx Rec Shift/Aid Payment Shift | (446,097) | 1,514,457 | 1,068,360 | 0 | (17,355) | (48,364) | (65,719) | 0 | (32,483) | (36,229) | (68,712) | 0 |
| Subtotal K-12 Education | 6,624,867 | 8,873,712 | 15,498,579 | (1,559) | 7,679,677 | 8,104,786 | 15,784,463 | 700 | 8,295,884 | 8,427,194 | 16,723,078 | 0 |
| (H) Higher Education | 1,275,446 | 1,295,095 | 2,570,541 | 1,711 | 1,392,346 | 1,421,415 | 2,813,761 | 0 | 1,424,665 | 1,424,665 | 2,849,330 | 0 |
| (I) Health & Human Services | 5,385,094 | 5,207,568 | 10,592,662 | (61,797) | 5,716,274 | 5,728,422 | 11,444,696 | 4,430 | 6,138,942 | 6,216,654 | 12,355,596 | 0 |
| (J) Environment & Agriculture | 147,424 | 158,887 | 306,311 | 628 | 154,741 | 164,116 | 318,857 | 6,253 | 166,224 | 166,232 | 332,456 | 0 |
| (K) Jobs, Economic Development, Housing & Commerce | 124,401 | 154,903 | 279,304 | 1,665 | 214,083 | 171,549 | 385,632 | 14,756 | 173,186 | 173,141 | 346,327 | 0 |
| (N) State Government & Veterans | 403,076 | 460,167 | 863,243 | (35,789) | 505,579 | 468,228 | 973,807 | 26,380 | 454,671 | 457,943 | 912,614 | 0 |
| (L) Transportation | 62,197 | 63,764 | 125,961 | (164) | 135,195 | 103,890 | 239,085 | 0 | 103,606 | 103,700 | 207,306 | 0 |
| (M) Public Safety & Judiciary | 882,601 | 957,734 | 1,840,335 | (15,086) | 974,280 | 974,870 | 1,949,150 | 16,837 | 980,788 | 978,097 | 1,958,885 | 0 |
| (R) Property Tax Aids & Credits | 1,456,693 | 1,320,179 | 2,776,872 | (17,283) | 1,371,075 | 1,644,902 | 3,015,977 | 0 | 1,676,674 | 1,708,076 | 3,384,750 | 0 |
| (O) Debt Service | 192,056 | 223,000 | 415,056 | 416 | 633,413 | 646,752 | 1,280,165 | 0 | 677,400 | 735,076 | 1,412,476 | 0 |
| (T) Capital Projects & Grants | 20,414 | 24,138 | 44,552 | (610) | 100,686 | 132,387 | 233,073 | 0 | 130,460 | 131,399 | 261,859 | 0 |
| (P) Other | 5,265 | 0 | 5,265 | (9,729) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (X) Cancellation Adjustments | 0 | 0 | 0 | 15,000 | (5,110) | (15,000) | (20,110) | 0 | (5,000) | (15,000) | (20,000) | 0 |
| Subtotal by Appropriation Bill | 16,579,534 | 18,739,147 | 35,318,681 | (122,597) | 18,872,239 | 19,546,317 | 38,418,556 | 69,356 | 20,217,500 | 20,507,177 | 40,724,677 | 0 |
| (D) Dedicated Revenue Expenditures | 321 | 329 | 650 | 174 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |
| Total Expenditures & Transfers | 16,579,855 | 18,739,476 | 35,319,331 | (122,423) | 18,872,428 | 19,546,318 | 38,418,746 | 69,356 | 20,217,501 | 20,507,178 | 40,724,679 | 0 |
| Balance Before Reserves | 1,794,929 | 1,711,915 | 1,711,915 | 704,137 | 1,794,641 | 1,715,205 | 1,715,205 | 634,781 | 1,903,239 | 2,450,661 | 2,450,661 | 634,781 |
| (Y) Cash Flow Account | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 |
| (Y) Budget Reserve | 657,618 | 656,471 | 656,471 | 0 | 656,471 | 656,471 | 656,471 | 0 | 656,471 | 656,471 | 656,471 | 0 |
| (Y) Stadium Reserve | 0 | 0 | 0 | (1,307) | 26,500 | 26,500 | 26,500 | (1,307) | 26,500 | 26,500 | 26,500 | (1,307) |
| (Y) Appropriations Carried Forward | 146,662 | 69,355 | 69,355 | 69,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 640,649 | 636,089 | 636,089 | 636,089 | 761,670 | 682,234 | 682,234 | 636,088 | 870,268 | 1,417,690 | 1,417,690 | 636,088 |

General Fund - Fund Balance Analysis

| | Actual FY 2012 | 8-13 Close FY 2013 | 8-13 Close FY 2012-13 | 8-13 vs 2-13 FY 2012-13 | 9-13 SS FY 2014 | 9-13 SS FY 2015 | 9-13 SS FY 2014-15 | 9-13 vs 5-13 FY 2014-15 | 9-13 SS FY 2016 | 9-13 SS FY 2017 | 9-13 SS FY 2016-17 | 9-13 vs 5-13 FY 2016-17 |
|---|-------------------|-----------------------|--------------------------|----------------------------|--------------------|--------------------|-----------------------|----------------------------|--------------------|--------------------|-----------------------|----------------------------|
| (C) NON-DEDICATED REVENUE | | | | | | | | | | | | |
| TAX REVENUES: | | | | | | | | | | | | |
| Individual Income Tax | 9,243,728 | 10,239,046 | 19,482,774 | 282,646 | 10,702,680 | 11,128,620 | 21,831,300 | 1,143,470 | 11,689,090 | 12,072,310 | 23,761,400 | 1,157,105 |
| Individual Income Tax Refunds | (1,271,268) | (1,226,546) | (2,497,814) | 65,854 | (1,509,500) | (1,445,800) | (2,955,300) | 0 | (1,261,400) | (1,234,700) | (2,496,100) | 0 |
| Individual Income Tax | 7,972,460 | 9,012,500 | 16,984,960 | 364,000 | 9,193,180 | 9,682,820 | 18,876,000 | 0 | 10,427,690 | 10,837,610 | 21,265,300 | 0 |
| Corporate Income Tax | 1,204,930 | 1,451,893 | 2,656,823 | 108,483 | 1,451,570 | 1,324,980 | 2,776,550 | 420,610 | 1,317,830 | 1,313,410 | 2,631,240 | 306,485 |
| Corporate Income Tax Refunds | (160,771) | (171,150) | (331,921) | 4,150 | (176,300) | (178,600) | (354,900) | 0 | (178,900) | (182,600) | (361,500) | 0 |
| Corporate Income Tax | 1,044,159 | 1,280,743 | 2,324,902 | 115,643 | 1,275,270 | 1,146,380 | 2,421,650 | 0 | 1,138,930 | 1,130,810 | 2,269,740 | 0 |
| Sales Tax | 4,905,081 | 5,052,256 | 9,957,337 | (39,304) | 5,333,337 | 5,439,040 | 10,772,377 | 73,767 | 5,647,658 | 5,858,457 | 11,506,115 | 99,865 |
| Sales Tax on Motor Vehicle Leases | (18,599) | (22,708) | (41,307) | (48) | (27,030) | (30,580) | (57,610) | 0 | (35,040) | (36,810) | (71,850) | 0 |
| Sales Tax Refunds | (208,626) | (255,298) | (463,924) | (3,176) | (270,400) | (295,140) | (565,540) | 0 | (318,460) | (337,240) | (655,700) | 0 |
| Sales Tax | 4,677,856 | 4,774,250 | 9,452,106 | (42,528) | 5,035,907 | 5,113,320 | 10,149,227 | 0 | 5,294,158 | 5,484,407 | 10,778,565 | 0 |
| Statewide Property Tax | 799,333 | 811,388 | 1,610,721 | (5,313) | 834,521 | 850,781 | 1,685,302 | 0 | 867,967 | 886,963 | 1,754,930 | 0 |
| Estate Tax | 174,190 | 167,460 | 341,650 | 11,460 | 190,900 | 216,900 | 407,800 | 78,000 | 229,700 | 241,900 | 471,600 | 127,700 |
| Estate Tax | 174,190 | 167,460 | 341,650 | 11,460 | 190,900 | 216,900 | 407,800 | 0 | 229,700 | 241,900 | 471,600 | 0 |
| Liquor, Wine & Beer Tax | 80,117 | 83,248 | 163,365 | (1,382) | 84,680 | 86,360 | 171,040 | (840) | 88,070 | 89,510 | 177,580 | (860) |
| Liquor, Wine & Beer Tax | 80,117 | 83,248 | 163,365 | (1,382) | 84,680 | 86,360 | 171,040 | 0 | 88,070 | 89,510 | 177,580 | 0 |
| Cigarette & Tobacco Products Tax | 187,915 | 205,391 | 393,306 | 14,331 | 595,210 | 600,140 | 1,195,350 | 812,020 | 604,520 | 608,740 | 1,213,260 | 830,720 |
| Cigarette & Tobacco Products Tax | 187,915 | 205,391 | 393,306 | 14,331 | 595,210 | 600,140 | 1,195,350 | 0 | 604,520 | 608,740 | 1,213,260 | 0 |
| Taconite Occupation Tax | 22,118 | 22,314 | 44,432 | 3,626 | 17,930 | 18,820 | 36,750 | (1,950) | 18,790 | 19,740 | 38,530 | (2,070) |
| Taconite Occupation Tax | 22,118 | 22,314 | 44,432 | 3,626 | 17,930 | 18,820 | 36,750 | 0 | 18,790 | 19,740 | 38,530 | 0 |
| Mortgage Registry Tax | 103,037 | 139,928 | 242,965 | 7,828 | 95,800 | 94,000 | 189,800 | 0 | 97,600 | 97,400 | 195,000 | 0 |
| Deed Transfer Tax | 57,400 | 75,587 | 132,987 | 2,787 | 82,500 | 97,600 | 180,100 | 0 | 103,700 | 103,400 | 207,100 | 0 |
| Insurance Gross Earn & Fire Marshall | 299,507 | 332,843 | 632,350 | 27,943 | 309,500 | 323,300 | 632,800 | 0 | 337,200 | 352,500 | 689,700 | 0 |
| Controlled Substance Tax | 7 | 0 | 7 | (5) | 5 | 5 | 10 | 0 | 5 | 5 | 10 | 0 |
| Other Gross Earnings | 50 | 50 | 100 | 0 | 50 | 50 | 100 | 0 | 50 | 50 | 100 | 0 |
| Lawful Gambling Tax | inc. | 0 | 0 | 0 | 1,700 | 1,700 | 3,400 | 0 | 1,700 | 1,700 | 3,400 | 0 |
| Pull Tab & Tipboard Tax | 23,333 | 2,456 | 25,789 | (44) | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| Lawful Gamb Comb Rcpts Tax | 21,930 | 36,339 | 58,269 | (3,961) | 58,400 | 73,000 | 131,400 | 0 | 74,400 | 74,400 | 148,800 | 0 |
| Gambling Tax Refunds | (4,426) | (1,806) | (6,232) | 2,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lawful Gambling Taxes | 40,837 | 36,989 | 77,826 | (1,786) | 60,200 | 74,700 | 134,900 | 0 | 76,100 | 76,100 | 152,200 | 0 |
| Lawful Gambling Taxes - February 2012 Base | [36,900] | [36,900] | [73,800] | 0 | [36,900] | [36,900] | [73,800] | 0 | [36,900] | [36,900] | [73,800] | 0 |
| Lawful Gambling Taxes - Stadium | 0 | [1,875] | [1,875] | [(15,300)] | [23,300] | [37,800] | [61,100] | 0 | [39,200] | [39,200] | [78,400] | 0 |
| Medical Assistance Surcharges | 222,683 | 248,634 | 471,317 | 2,784 | 296,360 | 308,824 | 605,184 | 83,484 | 273,730 | 270,340 | 544,070 | 12,370 |
| Medical Assistance Surcharges | 222,683 | 248,634 | 471,317 | 2,784 | 296,360 | 308,824 | 605,184 | 0 | 273,730 | 270,340 | 544,070 | 0 |

General Fund - Fund Balance Analysis

| | Actual FY 2012 | 8-13 Close FY 2013 | 8-13 Close FY 2012-13 | 8-13 vs 2-13 FY 2012-13 | 9-13 SS FY 2014 | 9-13 SS FY 2015 | 9-13 SS FY 2014-15 | 9-13 vs 5-13 FY 2014-15 | 9-13 SS FY 2016 | 9-13 SS FY 2017 | 9-13 SS FY 2016-17 | 9-13 vs 5-13 FY 2016-17 |
|---|-------------------|-----------------------|--------------------------|----------------------------|--------------------|--------------------|-----------------------|----------------------------|--------------------|--------------------|-----------------------|----------------------------|
| Income Tax Reciprocity | 182 | 0 | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Motor Vehicle Registration Tax | 621 | 624 | 1,245 | (51) | 675 | 675 | 1,350 | 0 | 675 | 675 | 1,350 | 0 |
| Other Tax Refunds | (31,049) | (44,926) | (75,975) | (8,701) | (29,775) | (30,275) | (60,050) | 0 | (35,475) | (32,075) | (67,550) | 0 |
| TAX REVENUES | 15,651,423 | 17,147,023 | 32,798,446 | 490,636 | 18,042,913 | 18,584,400 | 36,627,313 | 0 | 19,523,410 | 20,168,075 | 39,691,485 | 0 |
| NON-TAX REVENUES: | | | | | | | | | | | | |
| Investment Income | 2,701 | 3,669 | 6,370 | 69 | 4,000 | 4,000 | 8,000 | 0 | 4,000 | 4,000 | 8,000 | 0 |
| Lottery Revenue | 53,209 | 66,196 | 119,405 | 4,342 | 59,351 | 60,613 | 119,964 | 0 | 60,421 | 60,158 | 120,579 | 0 |
| Tobacco Settlements | 166,861 | 170,060 | 336,921 | 4,916 | 163,042 | 162,197 | 325,239 | 0 | 161,336 | 160,673 | 322,009 | 0 |
| FEES: | | | | | | | | | | | | |
| Departmental Earnings | 260,435 | 274,936 | 535,371 | 13,337 | 257,452 | 257,767 | 515,219 | 5,126 | 260,820 | 259,412 | 520,232 | 8,570 |
| Departmental Earnings | 260,435 | 274,936 | 535,371 | 13,337 | 257,452 | 257,767 | 515,219 | 0 | 260,820 | 259,412 | 520,232 | 0 |
| DHS SOS Collections | 58,183 | 51,306 | 109,489 | 3,406 | 52,092 | 52,092 | 104,184 | 8,184 | 52,092 | 52,092 | 104,184 | 8,184 |
| DHS SOS Collections | 58,183 | 51,306 | 109,489 | 3,406 | 52,092 | 52,092 | 104,184 | 0 | 52,092 | 52,092 | 104,184 | 0 |
| Fines & Surcharges | 89,172 | 86,292 | 175,464 | (4,239) | 88,860 | 88,538 | 177,398 | 0 | 88,526 | 88,316 | 176,842 | 0 |
| FEES | 407,790 | 412,534 | 820,324 | 12,504 | 398,404 | 398,397 | 796,801 | 0 | 401,438 | 399,820 | 801,258 | 0 |
| OTHER NON-DEDICATED REVENUE: | | | | | | | | | | | | |
| County Nursing Home, Public Hosp IGT | 6,784 | 6,792 | 13,576 | 0 | 6,792 | 3,792 | 10,584 | 0 | 3,792 | 3,792 | 7,584 | 0 |
| All Other Non-Dedicated Revenue | 81,262 | 100,259 | 181,521 | (9,027) | 97,290 | 86,491 | 183,781 | 22,002 | 82,602 | 80,642 | 163,244 | 5,840 |
| Federal TANF | 22,549 | 18,420 | 40,969 | (3,508) | 22,205 | 22,594 | 44,799 | 0 | 22,872 | 23,245 | 46,117 | 0 |
| Assigned Risk Plan Surplus | 26,995 | 25,719 | 52,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Non-Dedicated Revenue | 156,050 | 173,073 | 329,123 | (12,535) | 119,495 | 109,085 | 228,580 | 0 | 105,474 | 103,887 | 209,361 | 0 |
| OTHER NON-DEDICATED REVENUE | 162,834 | 179,865 | 342,699 | (12,535) | 126,287 | 112,877 | 239,164 | 0 | 109,266 | 107,679 | 216,945 | 0 |
| Other Agencies' Refunds | (19,003) | (33,860) | (52,863) | (10,852) | (20,008) | (20,008) | (40,016) | 0 | (20,008) | (20,008) | (40,016) | 0 |
| NON-TAX REVENUES | 774,392 | 798,464 | 1,572,856 | (1,556) | 731,076 | 718,076 | 1,449,152 | 0 | 716,453 | 712,322 | 1,428,775 | 0 |
| NET NON-DEDICATED REVENUE | 16,425,815 | 17,945,487 | 34,371,302 | 489,080 | 18,773,989 | 19,302,476 | 38,076,465 | 0 | 20,239,863 | 20,880,397 | 41,120,260 | 0 |
| (D) DEDICATED REVENUES | | | | | | | | | | | | |
| All Other Dedicated Revenues | 321 | 692 | 1,013 | 537 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |
| DEDICATED REVENUE | 321 | 692 | 1,013 | 537 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |
| (E) TRANSFERS FROM OTHER FUNDS | | | | | | | | | | | | |
| Other Special Revenue Funds | 3,096 | 6,295 | 9,391 | 2,850 | 3,341 | 3,363 | 6,704 | 0 | 3,341 | 3,363 | 6,704 | 0 |
| Public Safety CJIS (Hwy User) | 716 | 716 | 1,432 | 0 | 716 | 716 | 1,432 | 0 | 716 | 716 | 1,432 | 0 |
| 93, CH 146 & 03, SS1, CH 2 - POST Bd | 1,427 | 1,072 | 2,499 | (286) | 1,357 | 1,357 | 2,714 | 0 | 1,357 | 1,357 | 2,714 | 0 |
| 95, CH 220 - DNR Forestry Rds | 0 | 0 | 0 | (205) | 205 | 205 | 410 | 0 | 205 | 205 | 410 | 0 |
| Other Special Revenue Funds | 5,239 | 8,083 | 13,322 | 2,359 | 5,619 | 5,641 | 11,260 | 0 | 5,619 | 5,641 | 11,260 | 0 |
| All Other Transfers | 12,872 | 14,123 | 26,995 | 2,376 | 12,220 | 12,285 | 24,505 | 0 | 12,220 | 12,285 | 24,505 | 0 |
| Admin Dept-Plant Mgmt | 4,753 | 4,716 | 9,469 | (36) | 4,752 | 4,752 | 9,504 | 0 | 4,863 | 4,863 | 9,726 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|--|----------------|----------------|----------------|----------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| 97, CH 239 - Public Safety Alcohol Monitoring (TR IN) | 8,859 | 9,063 | 17,922 | 2,051 | 7,024 | 7,024 | 14,048 | 0 | 7,024 | 7,024 | 14,048 | 0 |
| Laws 1997, Transfers In | 8,859 | 9,063 | 17,922 | 2,051 | 7,024 | 7,024 | 14,048 | 0 | 7,024 | 7,024 | 14,048 | 0 |
| DHS from UofM HCAF - PMAP | 2,157 | 2,157 | 4,314 | 0 | 2,157 | 2,157 | 4,314 | 0 | 2,157 | 2,157 | 4,314 | 0 |
| Laws 2001, Transfers In | 2,157 | 2,157 | 4,314 | 0 | 2,157 | 2,157 | 4,314 | 0 | 2,157 | 2,157 | 4,314 | 0 |
| 02, CH 220 - DPS/Commerce-Auto Theft Prevention | 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 | 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 | 4,099 | 4,060 | 8,159 | (1) | 4,282 | 4,279 | 8,561 | 0 | 4,279 | 4,279 | 8,558 | 0 |
| Laws 2003, Transfers In / Unallotments | 4,099 | 4,060 | 8,159 | (1) | 4,282 | 4,279 | 8,561 | 0 | 4,279 | 4,279 | 8,558 | 0 |
| 05, SS1, CH 4 - Transfer Cig Fee from HIF Fund | 206,746 | 192,281 | 399,027 | (8,630) | 196,770 | 195,960 | 392,730 | 0 | 195,920 | 195,150 | 391,070 | 0 |
| 13, CH 143 - Tran In - Reduce HIF Transfer 05, SS1, CH 4 (Cig Tax Interaction) | | | 0 | | (180,400) | (195,960) | (376,360) | 0 | (195,920) | (195,150) | (391,070) | 0 |
| Laws 2005 Transfers In | 206,746 | 192,281 | 399,027 | (8,630) | 16,370 | 0 | 16,370 | 0 | 0 | 0 | 0 | 0 |
| 06, CH 217 - Fire Safety Acct Tr fr Spec Rev Fund | 2,214 | 2,368 | 4,582 | 0 | 2,368 | 2,368 | 4,736 | 0 | 0 | 0 | 0 | 0 |
| Laws 2006 Transfers In | 2,214 | 2,368 | 4,582 | 0 | 2,368 | 2,368 | 4,736 | 0 | 0 | 0 | 0 | 0 |
| 07, CH 135 - DOLI Tr fr Construction Code Acct (TR IN) | 1,515 | 1,515 | 3,030 | 0 | 1,515 | 1,515 | 3,030 | 0 | 0 | 0 | 0 | 0 |
| Laws 2007 Transfers In | 1,515 | 1,515 | 3,030 | 0 | 1,515 | 1,515 | 3,030 | 0 | 0 | 0 | 0 | 0 |
| 08, CH 363 - Health Bds Tr fr SGSF Fund | 77 | 77 | 154 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08, CH 358 - Tr fr HCAF Health Ins Premium Cr | 29 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laws 2008 Transfers In | 106 | 77 | 183 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09, CH 79 - Health Boards Tr fr SGSF Fund | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09, CH 83 - DPS Tr fr Alcohol Enf Acct | 500 | 500 | 1,000 | 0 | 500 | 500 | 1,000 | 0 | 500 | 500 | 1,000 | 0 |
| Laws 2009 Transfers In | 6,500 | 500 | 7,000 | 0 | 500 | 500 | 1,000 | 0 | 500 | 500 | 1,000 | 0 |
| 10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN) | 34,490 | 0 | 34,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10, CH 215 - Agric Dept Tr fr Agric Fund | 0 | 2,108 | 2,108 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10, CH 215 - DNR Tr fr Spec Rev Fund | 184 | 95 | 279 | 8 | 87 | 0 | 87 | 0 | 87 | 0 | 87 | 0 |
| 10, CH 215 - BWSR Tr fr SR Fund | 310 | 310 | 620 | 0 | 310 | 310 | 620 | 0 | 310 | 310 | 620 | 0 |
| 10, SS1, CH 1 - Tr fr HCAF | 141,041 | 286,150 | 427,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10, SS1, CH 1 - Health Bds Tr fr SGSF Fund | 3,052 | 0 | 3,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laws 2010 Transfers In | 179,077 | 288,663 | 467,740 | 24 | 397 | 310 | 707 | 0 | 397 | 310 | 707 | 0 |
| 11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN) | 225 | 225 | 450 | 0 | 225 | 225 | 450 | 0 | 225 | 225 | 450 | 0 |
| 11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN) | 2,113 | 1,860 | 3,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 1 - DOC Spec Rev Acct (TR IN) | 400 | 400 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN) | 600 | 600 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN) | 2,400 | 76 | 2,476 | (424) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 2 - Commerce Tr fr Ren Dev SR Fund (TR IN) | 1,758 | 0 | 1,758 | (420) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 4 - DEED Tr Fr SR Fund UI Penalties (TR IN) | 7,388 | 8,776 | 16,164 | 2,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 4 - DEED Tr Fr SR Fund UI St Admin (TR IN) | 2,119 | 0 | 2,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 4 - DEED UI State Admin Acct Dep (TR IN) | 2,932 | 9,005 | 11,937 | 8,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 9 - DHS Tr fr Agency Fund SSI-IAR (TR IN) | 2,800 | 0 | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 9 - DHS Tr fr SOS Spec Rev (TR IN) | 0 | 3,200 | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN) | 13,510 | 40,842 | 54,352 | 452 | 48,000 | 48,000 | 96,000 | 0 | 48,000 | 48,000 | 96,000 | 0 |
| 11, SS1, CH 7 - DHS Tr fr HCAF Fund (TR IN) | 0 | 0 | 0 | 55 | (60) | (65) | (125) | 0 | (60) | (65) | (125) | 0 |
| 11, SS1, CH 9 - Transfer fr MERC Fund (TR IN) | 9,800 | 0 | 9,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN) | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laws 2011 Transfers In | 46,084 | 64,984 | 111,068 | 10,094 | 48,165 | 48,160 | 96,325 | 0 | 48,165 | 48,160 | 96,325 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|---|----------------|----------------|------------------|---------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| 12, CH 292 - Admin Dept-Tr Fr Spec Rev Fund (TR IN) | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, CH 292 - Admin Dept-Tr Fr Plant Mgmt Fund (TR IN) | 80 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, CH 247 - DHS Tr Fr Health Care Access (TR IN) | 0 | 7,160 | 7,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, CH 249 - Tr Fr Permanent School Fund (TR IN) | 0 | 0 | 0 | 0 | (2,000) | (2,000) | (4,000) | 0 | (2,000) | (2,000) | (4,000) | 0 |
| 12, CH 294 - Local Sales Tax Admin Tr Fr SR (TR IN) | 4,112 | 0 | 4,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, SS1, CH 1 - Flood Disaster Asst Tr Fr HFA Fund | 0 | 597 | 597 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laws 2012 Transfers In | 4,199 | 7,757 | 11,956 | 147 | (2,000) | (2,000) | (4,000) | 0 | (2,000) | (2,000) | (4,000) | 0 |
| 13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN) | 0 | 0 | 0 | 0 | 21,319 | 42,314 | 63,633 | 0 | 56,147 | 64,683 | 120,830 | 0 |
| 13, CH 108 - Tran In - One-time T/I from CCDTF Carryforward | 0 | 0 | 0 | 0 | 18,188 | 0 | 18,188 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 85 - DEED — UI Contingent Account Transfer | 0 | 0 | 0 | 0 | 7,500 | 7,500 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 85 - MHFA — 2012 Flood Bill Cancellation | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 86 - MINNCORR Transfer to GF | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 2,600 | 0 | 0 | 0 | 0 | 0 |
| Laws 2013 Transfers In | 0 | 0 | 0 | 0 | 51,307 | 51,114 | 102,421 | 0 | 56,147 | 64,683 | 120,830 | 0 |
| TRANSFERS FROM OTHER FUNDS | 485,720 | 601,647 | 1,087,367 | 8,461 | 155,976 | 139,405 | 295,381 | 0 | 140,671 | 149,202 | 289,873 | 0 |
| (B) PRIOR YEAR ADJUSTMENTS | | | | | | | | | | | | |
| Cancel of Prior Year Encumbrances | 17,216 | 90,952 | 108,168 | 65,952 | 25,000 | 25,000 | 50,000 | 0 | 25,000 | 25,000 | 50,000 | 0 |
| Prior Yr Revenue / Transfers | 18,449 | 7,827 | 26,276 | 7,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 138,589 | 9,857 | 148,446 | 9,857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR ADJUSTMENTS | 174,254 | 108,636 | 282,890 | 83,636 | 25,000 | 25,000 | 50,000 | 0 | 25,000 | 25,000 | 50,000 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|--|------------------|------------------|-------------------|--------------|------------------|------------------|-------------------|--------------|------------------|------------------|-------------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| <u>(G) K-12 EDUCATION</u> | | | | | | | | | | | | |
| General Education | 5,365,220 | 7,144,900 | 12,510,120 | 0 | 6,097,854 | 6,387,067 | 12,484,921 | 0 | 6,501,196 | 6,565,754 | 13,066,950 | 0 |
| Enrollment Options Transportation | 36 | 40 | 76 | 0 | 44 | 48 | 92 | 0 | 52 | 56 | 108 | 0 |
| Abatement Aid | 1,405 | 2,504 | 3,909 | 0 | 2,747 | 3,136 | 5,883 | 0 | 2,782 | 2,835 | 5,617 | 0 |
| Consolidation Transition Aid | 145 | 260 | 405 | 0 | 472 | 480 | 952 | 0 | 194 | 280 | 474 | 0 |
| Nonpublic Pupil Aid | 14,284 | 16,384 | 30,668 | (634) | 15,582 | 16,169 | 31,751 | 0 | 16,675 | 17,183 | 33,858 | 0 |
| Nonpublic Transportation | 16,687 | 24,474 | 41,161 | 0 | 18,565 | 18,946 | 37,511 | 0 | 19,348 | 20,393 | 39,741 | 0 |
| Spec Prov for Select Districts | 65 | 65 | 130 | 0 | 65 | 65 | 130 | 0 | 65 | 65 | 130 | 0 |
| 10, SS2, CH 1 - Disaster Assist-Spec Prov for Sel Distr | 0 | 1,216 | 1,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, SS1, CH 1 - Flood Disaster Assistance | 0 | 761 | 761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, SS1, CH 1 - Flood Dis Asst, Cancel 10, SS2, CH 1 | 0 | (700) | (700) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Compensatory Pilot Project | 2,230 | 2,325 | 4,555 | 0 | 7,325 | 7,325 | 14,650 | 0 | 2,325 | 2,325 | 4,650 | 0 |
| Compensatory Pilot Formula Aid | 0 | 13,403 | 13,403 | 0 | 2,109 | 0 | 2,109 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 116 - Career and Technical Aid | 0 | 0 | 0 | 0 | 4,320 | 5,680 | 10,000 | 0 | 5,787 | 5,787 | 11,574 | 0 |
| Other General Educ Programs | 34,852 | 60,732 | 95,584 | (634) | 51,229 | 51,849 | 103,078 | 0 | 47,228 | 48,924 | 96,152 | 0 |
| General Education | 5,400,072 | 7,205,632 | 12,605,704 | (634) | 6,149,083 | 6,438,916 | 12,587,999 | 0 | 6,548,424 | 6,614,678 | 13,163,102 | 0 |
| Charter School Lease Aid | 42,299 | 60,405 | 102,704 | 0 | 54,484 | 59,533 | 114,017 | 0 | 64,826 | 70,455 | 135,281 | 0 |
| Charter School Start-Up | 145 | (9) | 136 | (22) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Integration Revenue | 60,087 | 78,118 | 138,205 | (606) | 17,197 | 0 | 17,197 | 0 | 0 | 0 | 0 | 0 |
| New Integration Program | 0 | 0 | 0 | 0 | 58,911 | 68,623 | 127,534 | 0 | 68,691 | 68,691 | 137,382 | 0 |
| Interdistrict Desegregation Transportation | 13,262 | 13,260 | 26,522 | 0 | 13,968 | 14,712 | 28,680 | 0 | 15,495 | 16,318 | 31,813 | 0 |
| Educ Excellence - Choice Programs | 115,793 | 151,774 | 267,567 | (628) | 144,560 | 142,868 | 287,428 | 0 | 149,012 | 155,464 | 304,476 | 0 |
| Success for the Future | 2,013 | 2,584 | 4,597 | (25) | 2,137 | 2,137 | 4,274 | 0 | 2,137 | 2,137 | 4,274 | 0 |
| Indian Teacher Preparation Grants | 181 | 190 | 371 | 0 | 190 | 190 | 380 | 0 | 190 | 190 | 380 | 0 |
| Tribal Contract Schools | 1,388 | 2,130 | 3,518 | 0 | 2,080 | 2,230 | 4,310 | 0 | 2,339 | 2,438 | 4,777 | 0 |
| Early Childhood Programs at Tribal Schools | 68 | 68 | 136 | 0 | 68 | 68 | 136 | 0 | 68 | 68 | 136 | 0 |
| Educ Excellence - Indian Programs | 3,650 | 4,972 | 8,622 | (25) | 4,475 | 4,625 | 9,100 | 0 | 4,734 | 4,833 | 9,567 | 0 |
| Statewide Testing | 15,056 | 15,245 | 30,301 | 0 | 15,955 | 21,001 | 36,956 | 0 | 18,865 | 18,553 | 37,418 | 0 |
| 13, CH 116 - Alternative Compensation Roll Out | 0 | 0 | 0 | 0 | 0 | 59,223 | 59,223 | 0 | 70,527 | 71,885 | 142,412 | 0 |
| Educ Excellence - Innovation Accountability | 15,056 | 15,245 | 30,301 | 0 | 15,955 | 80,224 | 96,179 | 0 | 89,392 | 90,438 | 179,830 | 0 |
| Advanced Placement/Intl Baccalaureate | 4,485 | 4,515 | 9,000 | 0 | 4,500 | 4,500 | 9,000 | 0 | 4,500 | 4,500 | 9,000 | 0 |
| Concurrent Enrollment | 2,000 | 2,000 | 4,000 | 0 | 2,000 | 2,000 | 4,000 | 0 | 2,000 | 2,000 | 4,000 | 0 |
| Collaborative Urban Educator | 443 | 614 | 1,057 | 0 | 782 | 782 | 1,564 | 0 | 782 | 782 | 1,564 | 0 |
| Literacy Incentive Aid | 0 | 41,978 | 41,978 | 0 | 52,514 | 53,818 | 106,332 | 0 | 54,647 | 56,148 | 110,795 | 0 |
| Serve Minnesota | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 |
| Early Childhood Literacy Programs | 1,968 | 6,282 | 8,250 | 0 | 4,125 | 4,125 | 8,250 | 0 | 4,125 | 4,125 | 8,250 | 0 |
| Student Organizations | 725 | 725 | 1,450 | 0 | 725 | 725 | 1,450 | 0 | 725 | 725 | 1,450 | 0 |
| Get Ready, Get Credit-EPAS | 829 | 829 | 1,658 | 0 | 829 | 0 | 829 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 116 - Teacher Dev & Eval Pilot Grants | 0 | 0 | 0 | 0 | 683 | 0 | 683 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 116 - Minnesota Math Corps | 0 | 0 | 0 | 0 | 250 | 250 | 500 | 0 | 250 | 250 | 500 | 0 |
| 13, CH 116 - Innovation Grants | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 116 - Education and Employment Solution | 0 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 116 - Civics Education | 0 | 0 | 0 | 0 | 125 | 125 | 250 | 0 | 125 | 125 | 250 | 0 |
| 13, CH 116 - Starbase MN | 0 | 0 | 0 | 0 | 500 | 500 | 1,000 | 0 | 500 | 500 | 1,000 | 0 |
| Educ Excellence - Spec Student & Teacher Prog | 11,350 | 57,843 | 69,193 | 0 | 68,733 | 67,725 | 136,458 | 0 | 68,554 | 70,055 | 138,609 | 0 |
| Education Excellence | 145,849 | 229,834 | 375,683 | (653) | 233,723 | 295,442 | 529,165 | 0 | 311,692 | 320,790 | 632,482 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|---|------------------|------------------|-------------------|----------------|------------------|------------------|-------------------|--------------|------------------|------------------|-------------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| Regular Special Education | 766,134 | 1,045,472 | 1,811,606 | 0 | 997,725 | 1,108,211 | 2,105,936 | 0 | 1,171,222 | 1,227,466 | 2,398,688 | 0 |
| Special Education-Excess Costs | 107,383 | 133,751 | 241,134 | (178) | 42,030 | 0 | 42,030 | 0 | 0 | 0 | 0 | 0 |
| Children with a Disabilities Aid | 1,477 | 1,570 | 3,047 | 0 | 1,655 | 1,752 | 3,407 | 0 | 1,856 | 1,961 | 3,817 | 0 |
| Travel for Home Based Services | 325 | 414 | 739 | 0 | 345 | 355 | 700 | 0 | 361 | 365 | 726 | 0 |
| Court Placed Special Education Revenue | 33 | 53 | 86 | 0 | 54 | 55 | 109 | 0 | 56 | 57 | 113 | 0 |
| Out-of-State Tuition for Special Education Students | 339 | 250 | 589 | 0 | 250 | 250 | 500 | 0 | 250 | 250 | 500 | 0 |
| Special Education | 875,691 | 1,181,510 | 2,057,201 | (178) | 1,042,059 | 1,110,623 | 2,152,682 | 0 | 1,173,745 | 1,230,099 | 2,403,844 | 0 |
| Health & Safety Revenue | 92 | 194 | 286 | (2) | 463 | 434 | 897 | 0 | 230 | 200 | 430 | 0 |
| Debt Service Equalization | 11,449 | 20,139 | 31,588 | 0 | 19,083 | 25,060 | 44,143 | 0 | 25,284 | 22,886 | 48,170 | 0 |
| Alternative Facilities Revenue | 18,188 | 23,549 | 41,737 | 0 | 19,287 | 19,287 | 38,574 | 0 | 19,287 | 19,287 | 38,574 | 0 |
| Telecommunications Access | 3,750 | 3,750 | 7,500 | 0 | 3,750 | 3,750 | 7,500 | 0 | 3,750 | 3,750 | 7,500 | 0 |
| Deferred Maintenance | 2,289 | 3,810 | 6,099 | 0 | 3,564 | 3,730 | 7,294 | 0 | 3,673 | 3,372 | 7,045 | 0 |
| Facilities & Technology | 35,768 | 51,442 | 87,210 | (2) | 46,147 | 52,261 | 98,408 | 0 | 52,224 | 49,495 | 101,719 | 0 |
| School Lunch | 12,025 | 12,266 | 24,291 | 0 | 13,032 | 13,293 | 26,325 | 0 | 13,559 | 13,830 | 27,389 | 0 |
| School Breakfast | 5,099 | 5,417 | 10,516 | 0 | 5,711 | 6,022 | 11,733 | 0 | 6,351 | 6,699 | 13,050 | 0 |
| Summer School Service Repl Aid | 121 | 150 | 271 | 0 | 150 | 150 | 300 | 0 | 150 | 150 | 300 | 0 |
| Kindergarten Milk | 999 | 1,019 | 2,018 | 0 | 1,039 | 1,049 | 2,088 | 0 | 1,060 | 1,071 | 2,131 | 0 |
| Nutrition Programs | 18,244 | 18,852 | 37,096 | 0 | 19,932 | 20,514 | 40,446 | 0 | 21,120 | 21,750 | 42,870 | 0 |
| Basic Support | 12,797 | 16,569 | 29,366 | 0 | 13,570 | 13,570 | 27,140 | 0 | 13,570 | 13,570 | 27,140 | 0 |
| Multicounty, Multitype Library Systems | 1,226 | 1,588 | 2,814 | 0 | 1,300 | 1,300 | 2,600 | 0 | 1,300 | 1,300 | 2,600 | 0 |
| Electronic Library for Minnesota | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 |
| Regional Library Telecommunications Aid | 2,153 | 2,809 | 4,962 | 0 | 2,300 | 2,300 | 4,600 | 0 | 2,300 | 2,300 | 4,600 | 0 |
| Library Programs | 17,076 | 21,866 | 38,942 | 0 | 18,070 | 18,070 | 36,140 | 0 | 18,070 | 18,070 | 36,140 | 0 |
| Early Childhood Family Education Aid | 21,098 | 27,195 | 48,293 | (1) | 22,078 | 22,425 | 44,503 | 0 | 22,870 | 23,308 | 46,178 | 0 |
| School Readiness | 9,356 | 12,232 | 21,588 | (47) | 10,095 | 10,159 | 20,254 | 0 | 10,170 | 10,170 | 20,340 | 0 |
| Health & Developmental Screening Aid | 3,326 | 4,268 | 7,594 | 0 | 3,421 | 3,344 | 6,765 | 0 | 3,345 | 3,422 | 6,767 | 0 |
| Educate Parents Partnership | 22 | 49 | 71 | 0 | 49 | 49 | 98 | 0 | 49 | 49 | 98 | 0 |
| Kindergarten Entrance Assessment | 244 | 281 | 525 | 0 | 281 | 281 | 562 | 0 | 281 | 281 | 562 | 0 |
| Head Start Program | 20,100 | 20,100 | 40,200 | 0 | 20,100 | 20,100 | 40,200 | 0 | 20,100 | 20,100 | 40,200 | 0 |
| Early Childhood Scholarships | 0 | 2,000 | 2,000 | 0 | 23,000 | 23,000 | 46,000 | 0 | 23,000 | 23,000 | 46,000 | 0 |
| 13 CH 116 Parent-Home Grant | 0 | 250 | 250 | 0 | 250 | 250 | 500 | 0 | 250 | 250 | 500 | 0 |
| Early Childhood & Family Support | 54,146 | 66,375 | 120,521 | (48) | 79,274 | 79,608 | 158,882 | 0 | 80,065 | 80,580 | 160,645 | 0 |
| Community Education | 442 | 926 | 1,368 | 0 | 935 | 1,056 | 1,991 | 0 | 1,042 | 1,005 | 2,047 | 0 |
| Adults With Disabilities Program Aid | 654 | 867 | 1,521 | 0 | 710 | 710 | 1,420 | 0 | 710 | 710 | 1,420 | 0 |
| Hearing Impaired Adults | 72 | 70 | 142 | 0 | 70 | 70 | 140 | 0 | 70 | 70 | 140 | 0 |
| School Age Care Revenue | 0 | 1 | 1 | 0 | 1 | 1 | 2 | 0 | 1 | 1 | 2 | 0 |
| Community Ed & Prevention | 1,168 | 1,864 | 3,032 | 0 | 1,716 | 1,837 | 3,553 | 0 | 1,823 | 1,786 | 3,609 | 0 |
| Adult Basic Education Aid | 42,475 | 56,041 | 98,516 | (44) | 47,005 | 48,145 | 95,150 | 0 | 49,351 | 50,576 | 99,927 | 0 |
| GED Tests | 125 | 125 | 250 | 0 | 125 | 125 | 250 | 0 | 125 | 125 | 250 | 0 |
| Self-Sufficiency & Lifelong Learning | 42,600 | 56,166 | 98,766 | (44) | 47,130 | 48,270 | 95,400 | 0 | 49,476 | 50,701 | 100,177 | 0 |
| SUBTOTAL K-12 EDUCATION AIDS | 6,590,614 | 8,833,541 | 15,424,155 | (1,559) | 7,637,134 | 8,065,541 | 15,702,675 | 0 | 8,256,639 | 8,387,949 | 16,644,588 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|---|------------------|------------------|-------------------|----------------|------------------|------------------|-------------------|--------------|------------------|------------------|-------------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| Education, Dept of | 16,580 | 21,115 | 37,695 | 0 | 19,058 | 19,058 | 38,116 | 0 | 19,058 | 19,058 | 38,116 | 0 |
| Teacher Dev & Eval Pilot Grants (Admin) | 0 | 0 | 0 | 0 | 750 | 0 | 750 | 0 | 0 | 0 | 0 | 0 |
| Financial Reporting | 0 | 0 | 0 | 0 | 250 | 250 | 500 | 0 | 250 | 250 | 500 | 0 |
| Transfer to Governor's Office (TR OUT) | 35 | 35 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| School Climate Center (Anti-Bullying) | 0 | 0 | 0 | 0 | 500 | 500 | 1,000 | 0 | 500 | 500 | 1,000 | 0 |
| Regional Centers for Excellence | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 | 0 | 1,000 | 1,000 | 2,000 | 0 |
| Special Ed Paperwork Reduction | 0 | 0 | 0 | 0 | 1,763 | 0 | 1,763 | 0 | 0 | 0 | 0 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 700 | 0 | 700 | 700 | 0 | 0 | 0 | 0 |
| Education, Dept of | 16,620 | 21,150 | 37,770 | 0 | 24,021 | 20,808 | 44,829 | 700 | 20,808 | 20,808 | 41,616 | 0 |
| Minn State Academies | 11,180 | 12,013 | 23,193 | 0 | 11,749 | 11,664 | 23,413 | 0 | 11,664 | 11,664 | 23,328 | 0 |
| Perpich Center for Arts Education | 6,453 | 7,008 | 13,461 | 0 | 6,773 | 6,773 | 13,546 | 0 | 6,773 | 6,773 | 13,546 | 0 |
| K-12 EDUCATION | 6,624,867 | 8,873,712 | 15,498,579 | (1,559) | 7,679,677 | 8,104,786 | 15,784,463 | 700 | 8,295,884 | 8,427,194 | 16,723,078 | 0 |
| PROPERTY TAX RECOG/PAYMENT CHANGE | | | | | | | | | | | | |
| Property Tax Recognition Shift | (21,740) | (13,661) | (35,401) | 0 | (11,634) | (24,141) | (35,775) | 0 | (25,239) | (27,299) | (52,538) | 0 |
| Aid Payment Change K-12 Education | (424,357) | 1,528,118 | 1,103,761 | 0 | (5,721) | (24,223) | (29,944) | 0 | (7,244) | (8,930) | (16,174) | 0 |
| Aid Payment Change Tax Aids & Credits | [(5,209)] | [19,110] | [13,901] | [609] | [8] | [7] | [15] | [3] | [0] | [0] | [0] | [0] |
| Property Tax Recog/Payment Change | (446,097) | 1,514,457 | 1,068,360 | 0 | (17,355) | (48,364) | (65,719) | 0 | (32,483) | (36,229) | (68,712) | 0 |
| (H) HIGHER EDUCATION | | | | | | | | | | | | |
| Student Financial Aid Services | 183,370 | 202,563 | 385,933 | 1,711 | 226,281 | 223,822 | 450,103 | 0 | 227,072 | 227,072 | 454,144 | 0 |
| Transfer to Governor's Office (TR OUT) | 15 | 15 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office of Higher Education | 183,385 | 202,578 | 385,963 | 1,711 | 226,281 | 223,822 | 450,103 | 0 | 227,072 | 227,072 | 454,144 | 0 |
| University of Minnesota | 545,344 | 545,344 | 1,090,688 | 0 | 576,799 | 591,099 | 1,167,898 | 0 | 591,099 | 591,099 | 1,182,198 | 0 |
| MN State Colleges & Universities (TR OUT) | 545,366 | 545,822 | 1,091,188 | 0 | 587,915 | 605,143 | 1,193,058 | 0 | 605,143 | 605,143 | 1,210,286 | 0 |
| Mayo Medical School | 665 | 665 | 1,330 | 0 | 665 | 665 | 1,330 | 0 | 665 | 665 | 1,330 | 0 |
| Mayo Family & Residency | 686 | 686 | 1,372 | 0 | 686 | 686 | 1,372 | 0 | 686 | 686 | 1,372 | 0 |
| Mayo Foundation | 1,351 | 1,351 | 2,702 | 0 | 1,351 | 1,351 | 2,702 | 0 | 1,351 | 1,351 | 2,702 | 0 |
| HIGHER EDUCATION | 1,275,446 | 1,295,095 | 2,570,541 | 1,711 | 1,392,346 | 1,421,415 | 2,813,761 | 0 | 1,424,665 | 1,424,665 | 2,849,330 | 0 |
| (I) HEALTH & HUMAN SERVICES | | | | | | | | | | | | |
| Central Office Operations: | | | | | | | | | | | | |
| Finance & Management | 38,696 | 44,088 | 82,784 | 2,616 | 101,979 | 96,858 | 198,837 | 0 | 99,726 | 95,652 | 195,378 | 0 |
| Finance & Management (TR OUT) | 49,806 | 48,924 | 98,730 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 128 - Child Care & PCA Wkr Rep - DHS Sys | 0 | 0 | 0 | 0 | 81 | 17 | 98 | 0 | 11 | 11 | 22 | 0 |
| Children & Families | 7,120 | 6,645 | 13,765 | (1,118) | 8,023 | 8,015 | 16,038 | 0 | 7,715 | 7,715 | 15,430 | 0 |
| Children & Families (TR OUT) | 0 | 545 | 545 | 545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Care Management | 12,668 | 12,415 | 25,083 | (955) | 14,028 | 13,826 | 27,854 | 0 | 13,740 | 13,740 | 27,480 | 0 |
| Health Care Operations (TR OUT) | 974 | 1,254 | 2,228 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 128 - Child Care & PCA Wkr Rep - DHS HC Admin | 0 | 0 | 0 | 0 | 789 | 573 | 1,362 | 0 | 517 | 529 | 1,046 | 0 |
| Continuing Care Management | 15,175 | 18,211 | 33,386 | (399) | 20,993 | 22,359 | 43,352 | 0 | 24,049 | 23,157 | 47,206 | 0 |
| 13, CH 128 - Child Care & PCA Wkr Rep - DHS CC Admin | 0 | 0 | 0 | 0 | 140 | 300 | 440 | 0 | 1,860 | 650 | 2,510 | 0 |
| Chemical & Mental Health | 2,747 | 4,099 | 6,846 | (471) | 4,571 | 4,431 | 9,002 | 0 | 4,431 | 4,431 | 8,862 | 0 |
| 12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing) | 0 | 0 | 0 | 0 | 68 | 59 | 127 | 0 | 59 | 59 | 118 | 0 |
| Subtotal Central Office Operations | 127,186 | 136,181 | 263,367 | 797 | 150,672 | 146,438 | 297,110 | 0 | 152,108 | 145,944 | 298,052 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|--|------------------|------------------|-------------------|-----------------|------------------|------------------|-------------------|--------------|------------------|------------------|-------------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| Forecasted Programs: | | | | | | | | | | | | |
| MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP) | 86,398 | 76,134 | 162,532 | 2,000 | 72,583 | 76,927 | 149,510 | 0 | 105,414 | 101,932 | 207,346 | 0 |
| MFIP Child Care Asst Grants | 56,843 | 43,749 | 100,592 | 0 | 61,701 | 69,294 | 130,995 | 0 | 74,757 | 77,141 | 151,898 | 0 |
| General Assistance (GA) | 49,553 | 51,620 | 101,173 | (1,739) | 54,787 | 56,068 | 110,855 | 0 | 57,544 | 58,682 | 116,226 | 0 |
| Minnesota Supplemental Aid (MSA) | 35,767 | 36,039 | 71,806 | (1,475) | 38,646 | 39,821 | 78,467 | 0 | 41,070 | 42,330 | 83,400 | 0 |
| Group Residential Housing Grants | 120,798 | 128,593 | 249,391 | (1,729) | 141,138 | 150,988 | 292,126 | 0 | 160,238 | 169,569 | 329,807 | 0 |
| Medical Assistance | 4,162,967 | 4,007,373 | 8,170,340 | (33,890) | 4,443,768 | 4,431,612 | 8,875,380 | 0 | 4,784,288 | 4,855,754 | 9,640,042 | 0 |
| General Assistance Medical Care | 1,996 | 0 | 1,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alternative Care Program | 25,230 | 24,365 | 49,595 | (21,670) | 50,776 | 54,922 | 105,698 | 0 | 56,933 | 56,531 | 113,464 | 0 |
| CCDTF Entitlements (TR OUT) | 83,527 | 85,892 | 169,419 | 0 | 81,440 | 74,875 | 156,315 | 0 | 73,769 | 74,972 | 148,741 | 0 |
| Subtotal Forecasted Programs | 4,623,079 | 4,453,765 | 9,076,844 | (58,503) | 4,944,839 | 4,954,507 | 9,899,346 | 0 | 5,354,013 | 5,436,911 | 10,790,924 | 0 |
| Grant Programs: | | | | | | | | | | | | |
| Support Services Grants | 8,699 | 8,698 | 17,397 | (17) | 8,915 | 13,333 | 22,248 | 0 | 13,133 | 8,715 | 21,848 | 0 |
| Basic Sliding Fee Child Care Asst Grants | 37,144 | 38,678 | 75,822 | 0 | 36,836 | 42,318 | 79,154 | 0 | 46,096 | 46,167 | 92,263 | 0 |
| Child Care Development | 741 | 717 | 1,458 | (57) | 1,612 | 1,737 | 3,349 | 0 | 1,737 | 1,737 | 3,474 | 0 |
| Child Support Enforcement | 0 | 0 | 0 | 0 | 50 | 50 | 100 | 0 | 50 | 50 | 100 | 0 |
| Child Support Enf (TR OUT) | 50 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Childrens Services Grants | 44,904 | 46,791 | 91,695 | (4,225) | 49,760 | 52,961 | 102,721 | 0 | 58,874 | 63,258 | 122,132 | 0 |
| Children's Mental Health Grants | 16,866 | 17,407 | 34,273 | (72) | 18,246 | 20,636 | 38,882 | 0 | 20,636 | 20,636 | 41,272 | 0 |
| Children & Community Svcs | 53,301 | 53,301 | 106,602 | 0 | 53,301 | 53,301 | 106,602 | 0 | 53,301 | 53,301 | 106,602 | 0 |
| Children & Econ Support Grants | 15,799 | 15,917 | 31,716 | (306) | 21,047 | 20,848 | 41,895 | 0 | 20,848 | 20,848 | 41,696 | 0 |
| Children Services Grants (TR OUT) | 1,482 | 1,482 | 2,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Health Care Grants | 0 | 0 | 0 | (66) | 190 | 190 | 380 | 0 | 90 | 90 | 180 | 0 |
| Aging & Adult Services Grants | 12,154 | 11,360 | 23,514 | (1,095) | 14,827 | 15,010 | 29,837 | 0 | 16,160 | 16,161 | 32,321 | 0 |
| 13, CH 128 - Child Care & PCA Wkr Rep - DHS Aging Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116 | 236 | 352 | 0 |
| Adult Mental Health Grants | 72,046 | 72,334 | 144,380 | (144) | 70,597 | 68,783 | 139,380 | 0 | 64,342 | 64,342 | 128,684 | 0 |
| 12, CH 299 - Compulsive Gambling Grants (Standing) | 0 | 0 | 0 | (388) | 602 | 747 | 1,349 | 0 | 761 | 761 | 1,522 | 0 |
| Deaf & Hard of Hearing Grants | 1,860 | 1,703 | 3,563 | (64) | 1,771 | 1,785 | 3,556 | 0 | 1,785 | 1,785 | 3,570 | 0 |
| CCDTF Non-Entitlements | 1,088 | 1,145 | 2,233 | (191) | 1,816 | 1,816 | 3,632 | 0 | 1,336 | 1,336 | 2,672 | 0 |
| Disabilities Grants | 27,813 | 32,354 | 60,167 | (3,434) | 18,605 | 18,823 | 37,428 | 0 | 19,358 | 19,532 | 38,890 | 0 |
| Subtotal Grant Programs | 293,947 | 301,937 | 595,884 | (10,059) | 298,175 | 312,338 | 610,513 | 0 | 318,623 | 318,955 | 637,578 | 0 |
| State Operated Services: | | | | | | | | | | | | |
| Mental Health Services | 111,160 | 115,504 | 226,664 | 1,999 | 115,738 | 115,738 | 231,476 | 0 | 115,738 | 115,738 | 231,476 | 0 |
| Minnesota Security Hospital | 68,362 | 70,673 | 139,035 | (132) | 69,582 | 69,582 | 139,164 | 0 | 69,582 | 69,582 | 139,164 | 0 |
| Subtotal State Operated Services | 179,522 | 186,177 | 365,699 | 1,867 | 185,320 | 185,320 | 370,640 | 0 | 185,320 | 185,320 | 370,640 | 0 |
| Sex Offender Program | | | | | | | | | | | | |
| Sex Offender Program | 66,186 | 73,687 | 139,873 | 934 | 76,769 | 79,745 | 156,514 | 0 | 79,745 | 79,745 | 159,490 | 0 |
| Transfer to Attorney General (TR OUT) | 500 | 500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Systems Operations (TR OUT) | 440 | 948 | 1,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Sex Offender Program | 67,126 | 75,135 | 142,261 | 934 | 76,769 | 79,745 | 156,514 | 0 | 79,745 | 79,745 | 159,490 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 4,046 | 0 | 4,046 | 4,046 | 0 | 0 | 0 | 0 |
| Subtotal Human Services, Dept of | 5,290,860 | 5,153,195 | 10,444,055 | (64,964) | 5,659,821 | 5,678,348 | 11,338,169 | 4,046 | 6,089,809 | 6,166,875 | 12,256,684 | 0 |
| DHS - Federal Reimbursement | (18,398) | (27,465) | (45,863) | 3,653 | (28,586) | (29,260) | (57,846) | 0 | (29,659) | (29,432) | (59,091) | 0 |
| 13, CH 128 - Child Care & PCA Wkr Rep - DHS FFP | 0 | 0 | 0 | 0 | (325) | (305) | (630) | 0 | (832) | (413) | (1,245) | 0 |
| Human Services, Dept of | 5,272,462 | 5,125,730 | 10,398,192 | (61,311) | 5,630,910 | 5,648,783 | 11,279,693 | 4,046 | 6,059,318 | 6,137,030 | 12,196,348 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|--|------------------|------------------|-------------------|-----------------|------------------|------------------|-------------------|--------------|------------------|------------------|-------------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| Health Improvement | 44,070 | 46,802 | 90,872 | (687) | 52,839 | 47,619 | 100,458 | 0 | 47,669 | 47,669 | 95,338 | 0 |
| Policy Quality & Compliance | 8,165 | 10,487 | 18,652 | (73) | 9,391 | 9,391 | 18,782 | 0 | 9,391 | 9,391 | 18,782 | 0 |
| Policy Quality & Compliance (TR OUT) | 234 | 0 | 234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 51 - Policy Quality & Compliance - Hosp Nursing Study | 0 | 0 | 0 | 0 | 187 | 65 | 252 | 0 | 0 | 0 | 0 | 0 |
| Health Protection | 8,385 | 10,877 | 19,262 | 366 | 9,201 | 9,201 | 18,402 | 0 | 9,201 | 9,201 | 18,402 | 0 |
| Administrative Support Service | 6,783 | 8,096 | 14,879 | (78) | 8,020 | 8,020 | 16,040 | 0 | 8,020 | 8,020 | 16,040 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 170 | 0 | 170 | 170 | 0 | 0 | 0 | 0 |
| Health, Department of | 67,637 | 76,262 | 143,899 | (472) | 79,808 | 74,296 | 154,104 | 170 | 74,281 | 74,281 | 148,562 | 0 |
| Emergency Medical Services Board | 2,706 | 2,957 | 5,663 | 26 | 2,741 | 2,741 | 5,482 | 0 | 2,741 | 2,741 | 5,482 | 0 |
| Council on Disability | 494 | 558 | 1,052 | 3 | 614 | 614 | 1,228 | 0 | 614 | 614 | 1,228 | 0 |
| MH/DD Ombudsman | 1,530 | 1,786 | 3,316 | (43) | 1,654 | 1,654 | 3,308 | 0 | 1,654 | 1,654 | 3,308 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 214 | 0 | 214 | 214 | 0 | 0 | 0 | 0 |
| MH/DD Ombudsman | 1,530 | 1,786 | 3,316 | (43) | 1,868 | 1,654 | 3,522 | 214 | 1,654 | 1,654 | 3,308 | 0 |
| Ombudsperson for Families | 265 | 265 | 530 | 0 | 333 | 334 | 667 | 0 | 334 | 334 | 668 | 0 |
| 12, CH 247 - Nursing Home Administrators Board | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10, SS1, CH 1 - Transfer to HCAF (TR OUT) | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Non-Add: Reform 2020 Contingency Disclosure</i> | | | | | | | | | | | | |
| Contingent Savings | 0 | 0 | 0 | 0 | (2,682) | (8,916) | (11,598) | 0 | (14,506) | (21,734) | (36,240) | 0 |
| System Modernization Appropriation | 0 | 0 | 0 | 0 | 2,682 | 8,916 | 11,598 | 0 | 0 | 0 | 0 | 0 |
| Net Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (14,506) | (21,734) | (36,240) | 0 |
| HEALTH & HUMAN SERVICES | 5,385,094 | 5,207,568 | 10,592,662 | (61,797) | 5,716,274 | 5,728,422 | 11,444,696 | 4,430 | 6,138,942 | 6,216,654 | 12,355,596 | 0 |
| (J) ENVIRONMENT & AGRICULTURE | | | | | | | | | | | | |
| Water | 3,649 | 3,628 | 7,277 | (197) | 3,737 | 3,737 | 7,474 | 0 | 3,737 | 3,737 | 7,474 | 0 |
| EA and Cross-Media | 766 | 878 | 1,644 | (4) | 1,027 | 1,026 | 2,053 | 0 | 1,026 | 1,026 | 2,052 | 0 |
| Administrative Support | 375 | 371 | 746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pollution Control Agency | 4,790 | 4,877 | 9,667 | (201) | 4,764 | 4,763 | 9,527 | 0 | 4,763 | 4,763 | 9,526 | 0 |
| Land and Mineral Resources Management | 1,988 | 3,216 | 5,204 | (240) | 1,164 | 1,564 | 2,728 | 0 | 1,564 | 1,564 | 3,128 | 0 |
| Ecological & Water Resources | 7,771 | 10,370 | 18,141 | (2,194) | 12,117 | 16,817 | 28,934 | 0 | 16,817 | 16,817 | 33,634 | 0 |
| Forest Management | 18,940 | 20,954 | 39,894 | 397 | 24,450 | 24,400 | 48,850 | 0 | 23,850 | 23,850 | 47,700 | 0 |
| Parks & Trails Mgmt | 17,131 | 17,701 | 34,832 | 141 | 19,780 | 19,780 | 39,560 | 0 | 19,780 | 19,780 | 39,560 | 0 |
| Fish & Wildlife Management | 199 | 199 | 398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enforcement Natural Res Laws-Rules | 2,182 | 3,294 | 5,476 | (115) | 3,975 | 3,975 | 7,950 | 0 | 3,975 | 3,975 | 7,950 | 0 |
| Operations Support | 4,134 | 2,702 | 6,836 | 1,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Leech Lake White Earth (OPEN) | 2,478 | 2,582 | 5,060 | (112) | 2,980 | 2,980 | 5,960 | 0 | 2,980 | 2,980 | 5,960 | 0 |
| DNR Firefighting (OPEN) | 17,941 | 24,200 | 42,141 | 5,200 | 13,000 | 13,000 | 26,000 | 0 | 13,000 | 13,000 | 26,000 | 0 |
| 1854 Treaty (OPEN) | 5,075 | 4,976 | 10,051 | 0 | 5,588 | 6,160 | 11,748 | 0 | 6,160 | 6,160 | 12,320 | 0 |
| Public Hunting Grounds (OPEN) | 133 | 202 | 335 | 0 | 210 | 217 | 427 | 0 | 225 | 233 | 458 | 0 |
| Con Con Areas (OPEN) | 19 | 24 | 43 | 5 | 19 | 19 | 38 | 0 | 19 | 19 | 38 | 0 |
| Better Government Initiative (TR OUT) | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 2,570 | 0 | 2,570 | 2,570 | 0 | 0 | 0 | 0 |
| Natural Resources, Dept of | 78,003 | 90,420 | 168,423 | 4,726 | 85,853 | 88,912 | 174,765 | 2,570 | 88,370 | 88,378 | 176,748 | 0 |
| Board of Water & Soil Resources | 13,001 | 21,260 | 34,261 | (3,064) | 12,641 | 12,641 | 25,282 | 0 | 12,641 | 12,641 | 25,282 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 3,077 | 0 | 3,077 | 3,077 | 0 | 0 | 0 | 0 |
| Board of Water & Soil Resources | 13,001 | 21,260 | 34,261 | (3,064) | 15,718 | 12,641 | 28,359 | 3,077 | 12,641 | 12,641 | 25,282 | 0 |
| MN Conservation Corps | 356 | 256 | 612 | 0 | 455 | 455 | 910 | 0 | 455 | 455 | 910 | 0 |
| Metropolitan Council Parks | 2,870 | 2,870 | 5,740 | 0 | 2,870 | 2,870 | 5,740 | 0 | 2,870 | 2,870 | 5,740 | 0 |

General Fund - Fund Balance Analysis

| | Actual FY 2012 | 8-13 Close FY 2013 | 8-13 Close FY 2012-13 | 8-13 vs 2-13 FY 2012-13 | 9-13 SS FY 2014 | 9-13 SS FY 2015 | 9-13 SS FY 2014-15 | 9-13 vs 5-13 FY 2014-15 | 9-13 SS FY 2016 | 9-13 SS FY 2017 | 9-13 SS FY 2016-17 | 9-13 vs 5-13 FY 2016-17 |
|--|-------------------|-----------------------|--------------------------|----------------------------|--------------------|--------------------|-----------------------|----------------------------|--------------------|--------------------|-----------------------|----------------------------|
| Zoological Board | 5,431 | 5,425 | 10,856 | 0 | 5,425 | 5,425 | 10,850 | 0 | 5,425 | 5,425 | 10,850 | 0 |
| Transfer to Closed Landfill Investment Fund (TR OUT) | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 12,650 | 12,650 | 25,300 | 0 |
| Protection Service | 11,431 | 12,719 | 24,150 | 83 | 11,980 | 11,980 | 23,960 | 0 | 11,980 | 11,980 | 23,960 | 0 |
| Promotion & Marketing | 2,340 | 3,272 | 5,612 | (141) | 3,062 | 3,062 | 6,124 | 0 | 3,062 | 3,062 | 6,124 | 0 |
| Value-Added Products | 15,398 | 2,627 | 18,025 | (596) | 10,235 | 10,235 | 20,470 | 0 | 10,235 | 10,235 | 20,470 | 0 |
| Admin & Financial Assistance | 6,099 | 7,303 | 13,402 | (161) | 6,293 | 6,293 | 12,586 | 0 | 6,293 | 6,293 | 12,586 | 0 |
| MN Grown Matching (TR OUT) | 186 | 186 | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Governor's Office (TR OUT) | 25 | 25 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Health Grants (TR OUT) | 94 | 94 | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 560 | 0 | 560 | 560 | 0 | 0 | 0 | 0 |
| Agriculture, Dept of | 35,578 | 26,226 | 61,804 | (815) | 32,130 | 31,570 | 63,700 | 560 | 31,570 | 31,570 | 63,140 | 0 |
| Board of Animal Health | 4,752 | 4,910 | 9,662 | (18) | 4,837 | 4,837 | 9,674 | 0 | 4,837 | 4,837 | 9,674 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 46 | 0 | 46 | 46 | 0 | 0 | 0 | 0 |
| Board of Animal Health | 4,752 | 4,910 | 9,662 | (18) | 4,883 | 4,837 | 9,720 | 46 | 4,837 | 4,837 | 9,674 | 0 |
| Agricultural Utilization Research Institute | 2,643 | 2,643 | 5,286 | 0 | 2,643 | 2,643 | 5,286 | 0 | 2,643 | 2,643 | 5,286 | 0 |
| ENVIRONMENT & AGRICULTURE | 147,424 | 158,887 | 306,311 | 628 | 154,741 | 164,116 | 318,857 | 6,253 | 166,224 | 166,232 | 332,456 | 0 |
| (K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE | | | | | | | | | | | | |
| Financial Institutions | 5,831 | 7,726 | 13,557 | (661) | 4,885 | 4,885 | 9,770 | 0 | 4,885 | 4,885 | 9,770 | 0 |
| Administrative Services | 3,770 | 4,369 | 8,139 | (348) | 6,615 | 6,615 | 13,230 | 0 | 6,590 | 6,590 | 13,180 | 0 |
| Enforcement | 5,458 | 6,732 | 12,190 | (118) | 4,626 | 4,622 | 9,248 | 0 | 4,622 | 4,622 | 9,244 | 0 |
| Telecommunications | 864 | 1,065 | 1,929 | (90) | 1,009 | 1,009 | 2,018 | 0 | 1,009 | 1,009 | 2,018 | 0 |
| Energy Resources | 3,138 | 3,456 | 6,594 | (204) | 5,766 | 3,502 | 9,268 | 0 | 3,424 | 3,415 | 6,839 | 0 |
| Insurance | 0 | 0 | 0 | 0 | 3,362 | 3,362 | 6,724 | 0 | 3,362 | 3,362 | 6,724 | 0 |
| Transfer to Governor's Office (TR OUT) | 40 | 40 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commerce, Department of | 19,106 | 23,388 | 42,494 | (1,421) | 26,263 | 23,995 | 50,258 | 0 | 23,892 | 23,883 | 47,775 | 0 |
| Public Utilities Commission | 5,194 | 6,389 | 11,583 | (202) | 6,457 | 6,441 | 12,898 | 0 | 6,241 | 6,205 | 12,446 | 0 |
| Business & Community Development | 19,060 | 29,133 | 48,193 | 3,934 | 52,942 | 44,707 | 97,649 | 0 | 41,072 | 41,072 | 82,144 | 0 |
| Workforce Development | 539 | 821 | 1,360 | (9) | 2,776 | 1,789 | 4,565 | 0 | 1,539 | 1,539 | 3,078 | 0 |
| General Support Services | 729 | 1,190 | 1,919 | (8) | 1,168 | 1,168 | 2,336 | 0 | 1,168 | 1,168 | 2,336 | 0 |
| Minnesota Trade Office | 1,458 | 1,527 | 2,985 | 1 | 2,322 | 2,292 | 4,614 | 0 | 2,292 | 2,292 | 4,584 | 0 |
| Vocational Rehabilitation | 20,361 | 20,563 | 40,924 | 230 | 20,861 | 20,861 | 41,722 | 0 | 20,361 | 20,361 | 40,722 | 0 |
| Services for the Blind | 5,928 | 5,925 | 11,853 | 0 | 5,925 | 5,925 | 11,850 | 0 | 5,925 | 5,925 | 11,850 | 0 |
| Transfer to Governor's Office (TR OUT) | 50 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 143 - Greater MN Expan Incentive Prog - DEED (TR TO SR) | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 | 0 | 1,000 | 1,000 | 2,000 | 0 |
| 13, CH 143 - Tax Bill Related Costs - DEED | 0 | 0 | 0 | 0 | 25 | 25 | 50 | 0 | 25 | 25 | 50 | 0 |
| 13, SS1 - Severe Storm Relief Bill (Nobles Cty, Rock Cty, & City of Worthington) | 0 | 0 | 0 | 0 | 219 | 0 | 219 | 219 | 0 | 0 | 0 | 0 |
| 13, SS1 - Severe Storm Relief Bill (Reduce 12, SS1, Ch 1, Art 1, Sec 5) | 0 | 0 | 0 | 0 | (1,700) | 0 | (1,700) | (1,700) | 0 | 0 | 0 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 15,824 | 0 | 15,824 | 15,824 | 0 | 0 | 0 | 0 |
| Employment & Economic Development | 48,135 | 59,209 | 107,344 | 4,148 | 101,362 | 77,767 | 179,129 | 14,343 | 73,382 | 73,382 | 146,764 | 0 |
| Housing Finance Agency (TR OUT) | 38,048 | 50,768 | 88,816 | 0 | 58,748 | 42,748 | 101,496 | 0 | 49,048 | 49,048 | 98,096 | 0 |
| Labor & Industry, Dept of | 802 | 794 | 1,596 | (37) | 1,066 | 1,066 | 2,132 | 0 | 1,066 | 1,066 | 2,132 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| Mediation Services | 1,431 | 1,729 | 3,160 | (9) | 2,129 | 2,033 | 4,162 | 0 | 2,058 | 2,058 | 4,116 | 0 |
| 13, CH 128 - Child Care & PCA Wkr Rep - BMS | 0 | 0 | 0 | 0 | 59 | 0 | 59 | 0 | 0 | 0 | 0 | 0 |
| Mediation Services | 1,431 | 1,729 | 3,160 | (9) | 2,188 | 2,033 | 4,221 | 0 | 2,058 | 2,058 | 4,116 | 0 |
| Board of Accountancy | 347 | 432 | 779 | (181) | 705 | 618 | 1,323 | 0 | 618 | 618 | 1,236 | 0 |
| Board of Architectural/Eng | 553 | 699 | 1,252 | (296) | 774 | 774 | 1,548 | 0 | 774 | 774 | 1,548 | 0 |
| Board of Cosmetologist Examiners | 957 | 1,135 | 2,092 | 0 | 1,346 | 1,346 | 2,692 | 0 | 1,346 | 1,346 | 2,692 | 0 |
| Board of Barber Examiners | 197 | 274 | 471 | (43) | 317 | 317 | 634 | 0 | 317 | 317 | 634 | 0 |
| Science & Technology Authority | 105 | 47 | 152 | (62) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Science & Technology Authority (TR OUT) | 500 | | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Science & Technology Authority | 605 | 47 | 652 | (62) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Region 3 - Occupation Tax (OPEN) (TR OUT) | 456 | 574 | 1,030 | 118 | 456 | 456 | 912 | 0 | 456 | 456 | 912 | 0 |
| Explore Minnesota Tourism | 8,570 | 9,465 | 18,035 | (350) | 13,988 | 13,988 | 27,976 | 0 | 13,988 | 13,988 | 27,976 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 413 | 0 | 413 | 413 | 0 | 0 | 0 | 0 |
| Explore Minnesota Tourism | 8,570 | 9,465 | 18,035 | (350) | 14,401 | 13,988 | 28,389 | 413 | 13,988 | 13,988 | 27,976 | 0 |
| JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE | 124,401 | 154,903 | 279,304 | 1,665 | 214,083 | 171,549 | 385,632 | 14,756 | 173,186 | 173,141 | 346,327 | 0 |
| (N) STATE GOVERNMENT & VETERANS | | | | | | | | | | | | |
| House of Representatives | 26,708 | 28,719 | 55,427 | (770) | 30,524 | 30,524 | 61,048 | 0 | 30,524 | 30,524 | 61,048 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 4,993 | 0 | 4,993 | 4,993 | 0 | 0 | 0 | 0 |
| Senate | 20,199 | 20,066 | 40,265 | (2,037) | 23,133 | 22,633 | 45,766 | 0 | 22,633 | 22,633 | 45,266 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 3,945 | 0 | 3,945 | 3,945 | 0 | 0 | 0 | 0 |
| Legislative Coordinating Commission | 8,061 | 8,909 | 16,970 | (2,496) | 15,685 | 15,685 | 31,370 | 0 | 15,685 | 15,685 | 31,370 | 0 |
| 13, CH 131 - Elections Bill - LCC | 0 | 0 | 0 | 0 | 21 | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 2,497 | 0 | 2,497 | 2,497 | 0 | 0 | 0 | 0 |
| Legislative Audit Commission | 5,561 | 5,735 | 11,296 | (176) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 176 | 0 | 176 | 176 | 0 | 0 | 0 | 0 |
| Legislature | 60,529 | 63,429 | 123,958 | (5,479) | 80,974 | 68,842 | 149,816 | 11,611 | 68,842 | 68,842 | 137,684 | 0 |
| Governor's Office | 3,004 | 3,367 | 6,371 | (17) | 3,353 | 3,353 | 6,706 | 0 | 3,353 | 3,353 | 6,706 | 0 |
| State Auditor | 8,202 | 8,251 | 16,453 | (674) | 2,070 | 2,121 | 4,191 | 0 | 2,121 | 2,121 | 4,242 | 0 |
| State Auditor (STANDING) | 2 | 2 | 4 | 0 | 2 | 2 | 4 | 0 | 2 | 2 | 4 | 0 |
| State Auditor | 8,204 | 8,253 | 16,457 | (674) | 2,072 | 2,123 | 4,195 | 0 | 2,123 | 2,123 | 4,246 | 0 |
| Attorney General | 17,328 | 19,785 | 37,113 | (4,921) | 22,125 | 22,125 | 44,250 | 0 | 22,125 | 22,125 | 44,250 | 0 |
| Secretary of State | 5,002 | 6,315 | 11,317 | 372 | 5,938 | 6,583 | 12,521 | 0 | 6,583 | 6,583 | 13,166 | 0 |
| 13, CH 131 - Elections Bill - Secretary of State | 0 | 0 | 0 | 0 | 174 | 48 | 222 | 0 | 48 | 48 | 96 | 0 |
| Secretary of State | 5,002 | 6,315 | 11,317 | 372 | 6,112 | 6,631 | 12,743 | 0 | 6,631 | 6,631 | 13,262 | 0 |
| Campaign Finance & Public Disclosure Bd | 715 | 872 | 1,587 | 116 | 1,000 | 1,000 | 2,000 | 0 | 1,000 | 1,000 | 2,000 | 0 |
| Campaign Finance (OPEN) (TR OUT) | 150 | 2,935 | 3,085 | 0 | 112 | 3,042 | 3,154 | 0 | 112 | 3,042 | 3,154 | 0 |
| Investment Board | 139 | 139 | 278 | 0 | 139 | 139 | 278 | 0 | 139 | 139 | 278 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| MN-IT Services | 4,776 | 7,188 | 11,964 | 39 | 2,431 | 2,431 | 4,862 | 0 | 2,431 | 2,431 | 4,862 | 0 |
| Transfer to Governor's Office (TR OUT) | 15 | 15 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MN-IT Services | 4,796 | 7,203 | 11,999 | 39 | 2,431 | 2,431 | 4,862 | 0 | 2,431 | 2,431 | 4,862 | 0 |
| Administrative Hearings Office | 269 | 333 | 602 | (36) | 482 | 256 | 738 | 0 | 386 | 256 | 642 | 0 |
| Govt and Citizen Services | 6,757 | 7,727 | 14,484 | (112) | 7,698 | 7,668 | 15,366 | 0 | 7,668 | 7,668 | 15,336 | 0 |
| Strategic Mgmt Services | 1,388 | 2,212 | 3,600 | (79) | 1,757 | 1,757 | 3,514 | 0 | 1,757 | 1,757 | 3,514 | 0 |
| Fiscal Agent | 8 | 0 | 8 | (14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Broadcasting | 1,793 | 1,793 | 3,586 | 0 | 2,919 | 2,619 | 5,538 | 0 | 2,619 | 2,619 | 5,238 | 0 |
| Legisl/Other In-Lieu of Rent | 8,158 | 8,158 | 16,316 | 0 | 8,158 | 8,158 | 16,316 | 0 | 8,158 | 8,158 | 16,316 | 0 |
| WCRA (OPEN) | 2,146 | 2,018 | 4,164 | (183) | 2,124 | 1,598 | 3,722 | 0 | 1,234 | 1,296 | 2,530 | 0 |
| 13, CH 15 - Admin WCRA (Open) | 0 | 0 | 0 | 0 | 0 | 56 | 56 | 0 | 86 | 91 | 177 | 0 |
| 13, CH 143 - Legislative Office Bldg (Admin) | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 143 - Capital Renovations Moving Costs (Admin) | 0 | 0 | 0 | 0 | 1,860 | 0 | 1,860 | 0 | 1,380 | 960 | 2,340 | 0 |
| 13, CH 143 - Target/Xcel Study (Admin) | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Governor's Office (TR OUT) | 15 | 15 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration, Dept of | 20,270 | 21,923 | 42,193 | (388) | 27,566 | 21,856 | 49,422 | 0 | 22,902 | 22,549 | 45,451 | 0 |
| Capitol Area Arch & Plng Bd | 283 | 328 | 611 | (39) | 335 | 335 | 670 | 0 | 335 | 335 | 670 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 13 | 0 | 13 | 13 | 0 | 0 | 0 | 0 |
| Capitol Area Arch & Plng Bd | 283 | 328 | 611 | (39) | 348 | 335 | 683 | 13 | 335 | 335 | 670 | 0 |
| Minnesota Management & Budget | 16,937 | 19,851 | 36,788 | (343) | 28,144 | 20,369 | 48,513 | 0 | 20,369 | 20,369 | 40,738 | 0 |
| MAPS Replacement (TR OUT/STANDING) | 2,377 | 8,967 | 11,344 | (2) | 8,971 | 8,971 | 17,942 | 0 | 8,966 | 8,968 | 17,934 | 0 |
| Transfer to Governor's Office (TR OUT) | 13 | 13 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, CH 292 - Administrative Rules | 0 | 0 | 0 | (126) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 128 - Child Care & PCA Wkr Rep - MMB | 0 | 0 | 0 | 0 | 235 | 235 | 470 | 0 | 118 | 118 | 236 | 0 |
| Minnesota Management & Budget | 19,327 | 28,831 | 48,158 | (471) | 37,350 | 29,575 | 66,925 | 0 | 29,453 | 29,455 | 58,908 | 0 |
| Tax System Mgmt | 96,966 | 119,399 | 216,365 | (2,172) | 107,822 | 107,286 | 215,108 | 0 | 107,286 | 107,286 | 214,572 | 0 |
| Tax System Mgmt (STANDING) | 25 | 25 | 50 | 0 | 25 | 25 | 50 | 0 | 25 | 25 | 50 | 0 |
| Debt Collection Mgmt | 22,207 | 29,637 | 51,844 | (2,838) | 28,616 | 28,616 | 57,232 | 0 | 28,616 | 28,616 | 57,232 | 0 |
| Outst Coll/Seized Prop (OPENS) | 1,176 | 974 | 2,150 | (926) | 1,900 | 1,900 | 3,800 | 0 | 1,900 | 1,900 | 3,800 | 0 |
| Integrated Tax Sys (TR OUT/STANDING) | 1,200 | 1,986 | 3,186 | 1,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 143 - Tobacco Study (DOR) | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 143 - Tax Bill Related Costs (DOR) | 0 | 0 | 0 | 0 | 950 | 0 | 950 | 0 | 300 | 300 | 600 | 0 |
| Transfer to Governor's Office (TR OUT) | 25 | 25 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue, Dept of | 121,609 | 152,046 | 273,655 | (4,248) | 139,413 | 137,827 | 277,240 | 0 | 138,127 | 138,127 | 276,254 | 0 |
| Amateur Sports Commission | 232 | 238 | 470 | (26) | 266 | 266 | 532 | 0 | 266 | 266 | 532 | 0 |
| Council on Black Minnesotans | 274 | 311 | 585 | 1 | 392 | 392 | 784 | 0 | 392 | 392 | 784 | 0 |
| Council on Chicano Latino Affairs | 263 | 294 | 557 | 7 | 375 | 375 | 750 | 0 | 375 | 375 | 750 | 0 |
| Council on Asian-Pacific Minnesotans | 234 | 251 | 485 | (23) | 354 | 354 | 708 | 0 | 354 | 354 | 708 | 0 |
| Council on Indian Affairs | 436 | 430 | 866 | (58) | 562 | 562 | 1,124 | 0 | 562 | 562 | 1,124 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|---|----------------|----------------|----------------|-----------------|----------------|----------------|------------------|---------------|----------------|----------------|----------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| Programs & Operations | 20,416 | 20,411 | 40,827 | (15) | 21,335 | 21,335 | 42,670 | 0 | 21,335 | 21,335 | 42,670 | 0 |
| Fiscal Agents | 326 | 222 | 548 | 0 | 448 | 314 | 762 | 0 | 388 | 254 | 642 | 0 |
| Historic Structure Grants (OPEN) | 2,150 | 2,307 | 4,457 | (7,505) | 3,036 | 5,505 | 8,541 | 0 | 5,625 | 6,750 | 12,375 | 0 |
| 12, SS1, CH 1 - Flood Disaster Assistance | 0 | 0 | 0 | (250) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 250 | 0 | 250 | 250 | 0 | 0 | 0 | 0 |
| Historical Society | 22,892 | 22,940 | 45,832 | (7,770) | 25,069 | 27,154 | 52,223 | 250 | 27,348 | 28,339 | 55,687 | 0 |
| Arts Board | 7,457 | 7,178 | 14,635 | (378) | 7,514 | 7,514 | 15,028 | 0 | 7,514 | 7,514 | 15,028 | 0 |
| MN Humanities Commission | 237 | 237 | 474 | 0 | 291 | 251 | 542 | 0 | 251 | 251 | 502 | 0 |
| Science Museum of Minnesota | 1,068 | 1,068 | 2,136 | 0 | 1,079 | 1,079 | 2,158 | 0 | 1,079 | 1,079 | 2,158 | 0 |
| Veterans Services | 11,581 | 16,042 | 27,623 | (257) | 16,051 | 16,240 | 32,291 | 0 | 16,240 | 16,240 | 32,480 | 0 |
| GI Bill (OPEN) | 0 | 0 | 0 | 0 | 1,857 | 1,857 | 3,714 | 0 | 1,857 | 1,857 | 3,714 | 0 |
| GI Bill OJT and Apprenticeships (OPEN) | 0 | 0 | 0 | 0 | 400 | 400 | 800 | 0 | 400 | 400 | 800 | 0 |
| Veterans Homes (TR OUT) | 43,916 | 44,811 | 88,727 | 71 | 47,457 | 46,513 | 93,970 | 0 | 46,513 | 46,513 | 93,026 | 0 |
| Transfer to Governor's Office (TR OUT) | 5 | 5 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veteran Affairs, Dept of | 55,507 | 60,858 | 116,365 | (186) | 65,765 | 65,010 | 130,775 | 0 | 65,010 | 65,010 | 130,020 | 0 |
| Main-Military Training Facility | 5,535 | 7,613 | 13,148 | (172) | 6,661 | 6,661 | 13,322 | 0 | 6,661 | 6,661 | 13,322 | 0 |
| General Support | 2,487 | 2,492 | 4,979 | (197) | 2,359 | 2,359 | 4,718 | 0 | 2,359 | 2,359 | 4,718 | 0 |
| Enlistment Incentives | 5,613 | 5,895 | 11,508 | (13,931) | 10,348 | 10,348 | 20,696 | 0 | 10,348 | 10,348 | 20,696 | 0 |
| Emergency Services (OPEN) | 1,179 | 355 | 1,534 | (9) | 364 | 364 | 728 | 0 | 364 | 364 | 728 | 0 |
| Transfer to Governor's Office (TR OUT) | 10 | 10 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 14,496 | 0 | 14,496 | 14,496 | 0 | 0 | 0 | 0 |
| Military Affairs, Dept of | 14,824 | 16,365 | 31,189 | (14,309) | 34,228 | 19,732 | 53,960 | 14,496 | 19,732 | 19,732 | 39,464 | 0 |
| Contingent Accounts | 0 | 497 | 497 | 57 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 |
| Tort Claims | 0 | 0 | 0 | (322) | 161 | 161 | 322 | 0 | 161 | 161 | 322 | 0 |
| Legislators Retirement (OPEN) | 3,167 | 3,422 | 6,589 | 82 | 3,406 | 3,475 | 6,881 | 0 | 3,544 | 3,615 | 7,159 | 0 |
| Constitutional Officers Retirement (OPEN) | 459 | 476 | 935 | 0 | 485 | 489 | 974 | 0 | 505 | 515 | 1,020 | 0 |
| PERA/Mpls Employee Retirement Aid (OPEN) | 22,750 | 22,750 | 45,500 | 0 | 24,000 | 24,000 | 48,000 | 0 | 24,000 | 24,000 | 48,000 | 0 |
| 1993 TRA/Mpls Teacher Retire Aid (OPEN) | 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) | 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) | 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 | 0 | 0 | 0 | 0 | 7,000 | 7,000 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| St Paul Teacher Retirement Aid 1997 (OPEN) | 2,827 | 2,827 | 5,654 | 0 | 9,827 | 9,827 | 19,654 | 0 | 2,827 | 2,827 | 5,654 | 0 |
| Duluth Teacher Retirement Aid 1997 (OPEN) | 346 | 346 | 692 | 0 | 346 | 346 | 692 | 0 | 346 | 346 | 692 | 0 |
| 13, CH 111 - Pension Bill - Duluth Teachers | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| Duluth Teacher Retirement Aid 1997 (OPEN) | 346 | 346 | 692 | 0 | 6,346 | 6,346 | 12,692 | 0 | 346 | 346 | 692 | 0 |
| STATE GOVERNMENT APPROPRIATIONS | 410,052 | 471,701 | 881,753 | (38,671) | 519,551 | 481,976 | 1,001,527 | 26,370 | 468,179 | 471,200 | 939,379 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| DNR Police State Aid NR (TR OUT) | 288 | 244 | 532 | (58) | 312 | 324 | 636 | 0 | 337 | 351 | 688 | 0 |
| DNR Police State Aid G&F (TR OUT) | 859 | 847 | 1,706 | (57) | 929 | 968 | 1,897 | 0 | 1,007 | 1,048 | 2,055 | 0 |
| DNR Police State Aid RF (TR OUT) | 6 | 4 | 10 | (3) | 7 | 7 | 14 | 0 | 7 | 7 | 14 | 0 |
| DPS Police State Aid THF (TR OUT) | 4,258 | 2,987 | 7,245 | (1,232) | 4,423 | 4,606 | 9,029 | 0 | 4,794 | 4,990 | 9,784 | 0 |
| DNR Mining Rent & Royalties | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UI State Admin Benefits (TR OUT) | 47 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMB Non-Operating | 57 | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 10 | 0 | 10 | 10 | 0 | 0 | 0 | 0 |
| MMB Non-Operating | 5,523 | 4,082 | 9,605 | (1,350) | 5,681 | 5,905 | 11,586 | 10 | 6,145 | 6,396 | 12,541 | 0 |
| Indirect Cost Receipts Offset | (12,499) | (15,616) | (28,115) | 4,232 | (19,653) | (19,653) | (39,306) | 0 | (19,653) | (19,653) | (39,306) | 0 |
| STATE GOVERNMENT & VETERANS | 403,076 | 460,167 | 863,243 | (35,789) | 505,579 | 468,228 | 973,807 | 26,380 | 454,671 | 457,943 | 912,614 | 0 |
| (L) TRANSPORTATION | | | | | | | | | | | | |
| Multimodal Systems | 15,198 | 16,310 | 31,508 | (51) | 17,957 | 17,476 | 35,433 | 0 | 17,476 | 17,476 | 34,952 | 0 |
| State Roads | 3 | 3 | 6 | 0 | 3 | 3 | 6 | 0 | 3 | 3 | 6 | 0 |
| Agency Management | 54 | 54 | 108 | 0 | 54 | 54 | 108 | 0 | 54 | 54 | 108 | 0 |
| Transportation, Dept of | 15,255 | 16,367 | 31,622 | (51) | 18,014 | 17,533 | 35,547 | 0 | 17,533 | 17,533 | 35,066 | 0 |
| Met Council Transit | 39,038 | 39,038 | 78,076 | 0 | 107,889 | 76,970 | 184,859 | 0 | 76,686 | 76,686 | 153,372 | 0 |
| Metropolitan Council | 39,038 | 39,038 | 78,076 | 0 | 107,889 | 76,970 | 184,859 | 0 | 76,686 | 76,686 | 153,372 | 0 |
| Admin & Related Services | 4,134 | 4,338 | 8,472 | (33) | 4,900 | 4,900 | 9,800 | 0 | 4,900 | 4,900 | 9,800 | 0 |
| State Patrol | 2,978 | 3,229 | 6,207 | (80) | 4,392 | 4,392 | 8,784 | 0 | 4,392 | 4,392 | 8,784 | 0 |
| Trunk Highway (TR OUT) | 792 | 792 | 1,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 111 - Pension Bill - DPS State Patrol | 0 | 0 | 0 | 0 | 0 | 95 | 95 | 0 | 95 | 189 | 284 | 0 |
| Public Safety, Dept of | 7,904 | 8,359 | 16,263 | (113) | 9,292 | 9,387 | 18,679 | 0 | 9,387 | 9,481 | 18,868 | 0 |
| TRANSPORTATION | 62,197 | 63,764 | 125,961 | (164) | 135,195 | 103,890 | 239,085 | 0 | 103,606 | 103,700 | 207,306 | 0 |
| (M) PUBLIC SAFETY & JUDICIARY | | | | | | | | | | | | |
| Supreme Court Operations | 28,210 | 33,584 | 61,794 | 577 | 32,282 | 32,925 | 65,207 | 0 | 32,525 | 32,525 | 65,050 | 0 |
| Civil Legal Svcs | 10,874 | 11,176 | 22,050 | 18 | 12,266 | 12,266 | 24,532 | 0 | 12,266 | 12,266 | 24,532 | 0 |
| Supreme Court | 39,084 | 44,760 | 83,844 | 595 | 44,548 | 45,191 | 89,739 | 0 | 44,791 | 44,791 | 89,582 | 0 |
| Court of Appeals | 9,057 | 11,334 | 20,391 | 57 | 10,641 | 11,035 | 21,676 | 0 | 11,104 | 11,124 | 22,228 | 0 |
| Trial Courts | 222,002 | 248,280 | 470,282 | (57) | 247,459 | 256,622 | 504,081 | 0 | 256,622 | 256,622 | 513,244 | 0 |
| State Guardian Ad Litem Board | 11,864 | 12,413 | 24,277 | 143 | 12,414 | 12,756 | 25,170 | 0 | 12,756 | 12,756 | 25,512 | 0 |
| Tax Court | 764 | 881 | 1,645 | (5) | 1,023 | 1,035 | 2,058 | 0 | 1,035 | 1,035 | 2,070 | 0 |
| Uniform Laws Commission | 49 | 25 | 74 | (24) | 147 | 84 | 231 | 0 | 84 | 84 | 168 | 0 |
| Judicial Standards, Bd of | 702 | 496 | 1,198 | (4) | 756 | 456 | 1,212 | 0 | 456 | 456 | 912 | 0 |
| Board of Public Defense | 62,974 | 69,583 | 132,557 | (363) | 70,698 | 73,612 | 144,310 | 0 | 73,612 | 73,612 | 147,224 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 125 | 0 | 125 | 125 | 0 | 0 | 0 | 0 |
| Board of Public Defense | 62,974 | 69,583 | 132,557 | (363) | 70,823 | 73,612 | 144,435 | 125 | 73,612 | 73,612 | 147,224 | 0 |
| Private Detective Board | 110 | 123 | 233 | (7) | 120 | 120 | 240 | 0 | 120 | 120 | 240 | 0 |
| Human Rights, Dept of | 2,834 | 3,375 | 6,209 | (130) | 3,297 | 3,297 | 6,594 | 0 | 3,297 | 3,297 | 6,594 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|---|----------------|----------------|------------------|-----------------|----------------|----------------|------------------|---------------|----------------|----------------|------------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| Correctional Institutions | 316,520 | 333,766 | 650,286 | 1,983 | 345,048 | 350,087 | 695,135 | 0 | 352,372 | 354,982 | 707,354 | 0 |
| Community Services | 106,538 | 113,174 | 219,712 | (1,811) | 114,178 | 114,704 | 228,882 | 0 | 114,704 | 114,704 | 229,408 | 0 |
| Operations Support | 21,157 | 21,971 | 43,128 | 11 | 22,244 | 22,513 | 44,757 | 0 | 22,677 | 22,849 | 45,526 | 0 |
| Transfer to Governor's Office (TR OUT) | 35 | 35 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 122 - Claims Bill - Corrections | 0 | 0 | 0 | 0 | 21 | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 6 | 0 | 0 | 0 | 0 |
| Corrections, Dept of | 444,270 | 468,946 | 913,216 | 183 | 481,497 | 487,304 | 968,801 | 6 | 489,753 | 492,535 | 982,288 | 0 |
| Sentencing Guidelines Comm | 481 | 686 | 1,167 | (5) | 886 | 586 | 1,472 | 0 | 586 | 586 | 1,172 | 0 |
| Homeland Security & Emergency Mgmt | 15,021 | 20,689 | 35,710 | (15,249) | 2,306 | 2,256 | 4,562 | 0 | 2,256 | 2,256 | 4,512 | 0 |
| Criminal Apprehension | 39,158 | 41,399 | 80,557 | 1 | 42,315 | 42,924 | 85,239 | 0 | 47,274 | 41,781 | 89,055 | 0 |
| Gambling & Alcohol Enforcement | 1,349 | 1,584 | 2,933 | (232) | 1,582 | 1,582 | 3,164 | 0 | 1,582 | 1,582 | 3,164 | 0 |
| Office of Justice Programs | 32,882 | 33,160 | 66,042 | 11 | 36,010 | 36,010 | 72,020 | 0 | 35,460 | 35,460 | 70,920 | 0 |
| 13, CH 141 - Disaster Aid - DPS | 0 | 0 | 0 | 0 | 1,750 | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 |
| 13, SS1 - Severe Storm Relief Bill (Public Assistance State & Local FEMA Match) | 0 | 0 | 0 | 0 | 4,500 | 0 | 4,500 | 4,500 | 0 | 0 | 0 | 0 |
| 13, SS1 - Severe Storm Relief Bill (Reduce 12, SS1, Ch 1, Art 1, Sec 3) | 0 | 0 | 0 | 0 | (800) | 0 | (800) | (800) | 0 | 0 | 0 | 0 |
| 13, SS1 - Severe Storm Relief Bill (Reduce 12, SS1, Ch 1, Art 2, Sec 3) | 0 | 0 | 0 | 0 | (2,000) | 0 | (2,000) | (2,000) | 0 | 0 | 0 | 0 |
| 13, SS1 - Severe Storm Relief Bill (Reduce 13, Ch 141, Sec 1, Para b) | 0 | 0 | 0 | 0 | (219) | 0 | (219) | (219) | 0 | 0 | 0 | 0 |
| FY13 Appropriations Carried Forward | 0 | 0 | 0 | 0 | 15,225 | 0 | 15,225 | 15,225 | 0 | 0 | 0 | 0 |
| Public Safety, Dept of | 88,410 | 96,832 | 185,242 | (15,469) | 100,669 | 82,772 | 183,441 | 16,706 | 86,572 | 81,079 | 167,651 | 0 |
| PUBLIC SAFETY & JUDICIARY | 882,601 | 957,734 | 1,840,335 | (15,086) | 974,280 | 974,870 | 1,949,150 | 16,837 | 980,788 | 978,097 | 1,958,885 | 0 |
| (R) PROPERTY TAX AIDS & CREDITS | | | | | | | | | | | | |
| Regular Homeowners (Homestead Credit Refund) | 290,256 | 309,983 | 600,239 | (12,517) | 331,900 | 448,930 | 780,830 | 0 | 458,430 | 471,380 | 929,810 | 0 |
| Regular Renters | 202,744 | 184,337 | 387,081 | (1,763) | 195,600 | 219,000 | 414,600 | 0 | 226,800 | 235,100 | 461,900 | 0 |
| Targeting | 2,217 | 3,931 | 6,148 | 671 | 4,070 | 4,180 | 8,250 | 0 | 4,180 | 4,180 | 8,360 | 0 |
| Forest Land Credits | 3,200 | 3,372 | 6,572 | (18) | 5,530 | 5,810 | 11,340 | 0 | 6,090 | 6,400 | 12,490 | 0 |
| Property Tax Refunds | 498,417 | 501,623 | 1,000,040 | (13,627) | 537,100 | 677,920 | 1,215,020 | 0 | 695,500 | 717,060 | 1,412,560 | 0 |
| City Aid | 425,329 | 425,178 | 850,507 | (72) | 427,495 | 507,598 | 935,093 | 0 | 509,098 | 511,598 | 1,020,696 | 0 |
| 12, SS1, CH 1 - Flood Disaster Assistance | 0 | 0 | 0 | 0 | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 |
| City Aid | 425,329 | 425,178 | 850,507 | (72) | 427,495 | 507,678 | 935,173 | 0 | 509,098 | 511,598 | 1,020,696 | 0 |
| Aid To School Districts | 7,575 | 9,858 | 17,433 | 0 | 8,130 | 8,139 | 16,269 | 0 | 8,139 | 8,139 | 16,278 | 0 |
| Cities, Towns, Counties | 10,138 | 10,300 | 20,438 | 0 | 10,259 | 10,259 | 20,518 | 0 | 10,259 | 10,259 | 20,518 | 0 |
| Disparity Reduction Aid | 17,713 | 20,158 | 37,871 | 0 | 18,389 | 18,398 | 36,787 | 0 | 18,398 | 18,398 | 36,796 | 0 |
| Aid To School Districts | 1,064 | 1,674 | 2,738 | 0 | 1,449 | 1,451 | 2,900 | 0 | 1,451 | 1,451 | 2,902 | 0 |
| Cities, Towns, Counties | 5,067 | 5,485 | 10,552 | (1) | 5,540 | 7,620 | 13,160 | 0 | 7,680 | 7,680 | 15,360 | 0 |
| Border City Disparity Credit | 6,131 | 7,159 | 13,290 | (1) | 6,989 | 9,071 | 16,060 | 0 | 9,131 | 9,131 | 18,262 | 0 |
| Taconite Aid Reimbursement (School) | 561 | 561 | 1,122 | 0 | 561 | 561 | 1,122 | 0 | 561 | 561 | 1,122 | 0 |
| Suppl Hmstd Prop Tax Relief (Non-School) | 5,765 | 5,300 | 11,065 | (1) | 5,358 | 5,411 | 10,769 | 0 | 5,465 | 5,520 | 10,985 | 0 |
| Aid to Police & Fire | 82,338 | 80,696 | 163,034 | 728 | 82,974 | 85,305 | 168,279 | 0 | 87,723 | 90,232 | 177,955 | 0 |
| Aid To School Districts | 143 | 159 | 302 | 0 | 103 | 42 | 145 | 0 | 32 | 32 | 64 | 0 |
| Cities, Towns, Counties | 506 | 293 | 799 | 0 | 305 | 92 | 397 | 0 | 93 | 93 | 186 | 0 |
| Disaster Credit | 649 | 452 | 1,101 | 0 | 408 | 134 | 542 | 0 | 125 | 125 | 250 | 0 |
| Wetlands Reimb Credit (Cities,Towns, Counties) | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| Aid To School Districts | 80 | (44) | 36 | (166) | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 |
| Cities, Towns, Counties | 646 | 658 | 1,304 | 0 | 23 | 23 | 46 | 0 | 23 | 23 | 46 | 0 |
| Prior Year Credits | 726 | 614 | 1,340 | (166) | 35 | 23 | 58 | 0 | 23 | 23 | 46 | 0 |
| Aid To School Districts | 56,679 | 22,028 | 78,707 | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cities, Towns, Counties | 97,282 | 0 | 97,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Market Value Homestead Credit | 153,961 | 22,028 | 175,989 | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aid To School Districts | 5,078 | 6,470 | 11,548 | 0 | 5,093 | 5,064 | 10,157 | 0 | 5,064 | 5,064 | 10,128 | 0 |
| Cities, Towns, Counties | 18,068 | 18,103 | 36,171 | (10) | 17,654 | 17,654 | 35,308 | 0 | 17,654 | 17,654 | 35,308 | 0 |
| Agric Market Value Homestead Credit | 23,146 | 24,573 | 47,719 | (10) | 22,747 | 22,718 | 45,465 | 0 | 22,718 | 22,718 | 45,436 | 0 |
| MMB - Public Def / Local Impact Notes | 459 | 0 | 459 | (500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Counties with Indian Casinos | 704 | 852 | 1,556 | 8 | 861 | 878 | 1,739 | 0 | 896 | 914 | 1,810 | 0 |
| PERA Pension Aid | 14,328 | 14,316 | 28,644 | (1) | 14,317 | 14,317 | 28,634 | 0 | 14,317 | 14,317 | 28,634 | 0 |
| Senior Deferral Reimbursement | 1,202 | 1,400 | 2,602 | 10 | 1,660 | 2,170 | 3,830 | 0 | 2,850 | 3,730 | 6,580 | 0 |
| Political Contribution Refunds (OPEN) | 0 | (2) | (2) | (2) | 5,500 | 6,500 | 12,000 | 0 | 5,500 | 6,500 | 12,000 | 0 |
| Tax Refund Interest (OPEN) | 24,047 | 14,328 | 38,375 | (1,672) | 15,000 | 15,000 | 30,000 | 0 | 15,500 | 15,500 | 31,000 | 0 |
| Local Police/Fire Amort Aid (OPEN) | 731 | 1,753 | 2,484 | 0 | 1,753 | 1,753 | 3,506 | 0 | 1,753 | 1,753 | 3,506 | 0 |
| Redirected Aid - St Paul/TRA | 2,077 | 0 | 2,077 | (2,077) | 2,077 | 2,077 | 4,154 | 0 | 2,077 | 2,077 | 4,154 | 0 |
| Local Police/Fire Suppl Amort Aid (OPEN) | 524 | 1,000 | 1,524 | 0 | 1,000 | 1,000 | 2,000 | 0 | 1,000 | 1,000 | 2,000 | 0 |
| Firefighters Relief Reimbursements (OPEN) | 671 | 608 | 1,279 | (62) | 670 | 670 | 1,340 | 0 | 670 | 670 | 1,340 | 0 |
| 13, CH 143 - Police-Fire Retirement Supp Aid | | | 0 | 0 | 15,500 | 15,500 | 31,000 | 0 | 15,500 | 15,500 | 31,000 | 0 |
| Repl Taconite Prod Tax Red IRRR (TR OUT) | 2,285 | 2,889 | 5,174 | 7 | 3,599 | 3,842 | 7,441 | 0 | 4,054 | 4,179 | 8,233 | 0 |
| Repl Taconite Prod Tax Red | 4,406 | 4,668 | 9,074 | 9 | 4,966 | 5,020 | 9,986 | 0 | 5,084 | 5,105 | 10,189 | 0 |
| PILT for DNR & DOT Owned Lands | 25,863 | 25,349 | 51,212 | (277) | 30,601 | 30,826 | 61,427 | 0 | 31,051 | 33,781 | 64,832 | 0 |
| County Program Aid | 161,106 | 161,106 | 322,212 | 0 | 166,284 | 206,211 | 372,495 | 0 | 206,168 | 206,168 | 412,336 | 0 |
| 13, CH 143 - Township Aid | | | 0 | | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 20,000 | 0 |
| Bovine TB Credit (School) | 93 | 34 | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bovine TB Credit (Non-School) | 327 | 0 | 327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bovine TB Credit | 420 | 34 | 454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mahnomen Adjustments (School) | 70 | 70 | 140 | 0 | 140 | 140 | 280 | 0 | 140 | 140 | 280 | 0 |
| Mahnomen Adjustments (Non-School) | 530 | 530 | 1,060 | 0 | 1,060 | 1,060 | 2,120 | 0 | 1,060 | 1,060 | 2,120 | 0 |
| Mahnomen Adjustments | 600 | 600 | 1,200 | 0 | 1,200 | 1,200 | 2,400 | 0 | 1,200 | 1,200 | 2,400 | 0 |
| Utility Transition Aid (Non-School) | 1,508 | 979 | 2,487 | (1) | 779 | 94 | 873 | 0 | 0 | 0 | 0 | 0 |
| Performance Measurement | 613 | 479 | 1,092 | 0 | 483 | 487 | 970 | 0 | 492 | 496 | 988 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|---|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|--------------|------------------|------------------|------------------|--------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| 10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl Aid | 0 | 39 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Option Abatement Reimb (Non-School) | 291 | 1,326 | 1,617 | 244 | 623 | 64 | 687 | 0 | 64 | 64 | 128 | 0 |
| Local Option Abatement Reimb (School) | 117 | 113 | 230 | 18 | 146 | 54 | 200 | 0 | 36 | 36 | 72 | 0 |
| 13, CH 143 - Moose Lake Assess Reimb | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 143 - Aid for City of Mpls Debt Svc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700 | 3,700 | 7,400 | 0 |
| 13, CH 143 - Bloomington Infrastructure Projects FD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 12,000 | 0 |
| 13, CH 143 - Greater MN Intern, DOR transfer to OHE | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 20 | 20 | 40 | 0 |
| PROPERTY TAX AIDS & CREDITS | 1,456,693 | 1,320,179 | 2,776,872 | (17,283) | 1,371,075 | 1,644,902 | 3,015,977 | 0 | 1,676,674 | 1,708,076 | 3,384,750 | 0 |
| <i>(O) DEBT SERVICE</i> | | | | | | | | | | | | |
| Debt Service (TR OUT) | 190,799 | 223,000 | 413,799 | 416 | 633,413 | 646,752 | 1,280,165 | 0 | 677,400 | 735,076 | 1,412,476 | 0 |
| Line of Credit Costs | 1,257 | 0 | 1,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 192,056 | 223,000 | 415,056 | 416 | 633,413 | 646,752 | 1,280,165 | 0 | 677,400 | 735,076 | 1,412,476 | 0 |
| <i>(T) CAPITAL PROJECTS & GRANTS</i> | | | | | | | | | | | | |
| 08, CH 179 - Housing Finance Agency (TR OUT) | 2,398 | 2,400 | 4,798 | 0 | 2,400 | 2,400 | 4,800 | 0 | 2,400 | 2,400 | 4,800 | 0 |
| 08, CH 179 - UofM Biomed Research Facility | 7,770 | 11,490 | 19,260 | (610) | 14,825 | 15,550 | 30,375 | 0 | 14,825 | 15,550 | 30,375 | 0 |
| 06, CH 247 - UofM Stadium | 10,246 | 10,248 | 20,494 | 0 | 10,247 | 10,246 | 20,493 | 0 | 10,247 | 10,246 | 20,493 | 0 |
| 12, CH 293 - Housing Finance Agency (TR OUT) | 0 | 0 | 0 | 0 | 2,200 | 2,200 | 4,400 | 0 | 2,200 | 2,200 | 4,400 | 0 |
| State Appropriation Refunding Bonds | 0 | 0 | 0 | 0 | 48,181 | 65,781 | 113,962 | 0 | 57,078 | 57,097 | 114,175 | 0 |
| 12, CH 299 - Grants To St Paul, Payments to MPLS | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 5,400 | 0 | 10,200 | 10,396 | 20,596 | 0 |
| 12, CH 299 - Vikings Stadium Debt Service (TR OUT) | 0 | 0 | 0 | 0 | 20,133 | 33,510 | 53,643 | 0 | 33,510 | 33,510 | 67,020 | 0 |
| CAPITAL PROJECTS & GRANTS | 20,414 | 24,138 | 44,552 | (610) | 100,686 | 132,387 | 233,073 | 0 | 130,460 | 131,399 | 261,859 | 0 |
| <i>(P) OTHER</i> | | | | | | | | | | | | |
| Add Back FY 2012 Carryforwards | 0 | 0 | 0 | (9,729) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures under closing – E-12 Fcst/Cancel Changes | 5,293 | 0 | 5,293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures under closing – Ed Tax Aids & Credit Changes | (28) | 0 | (28) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 5,265 | 0 | 5,265 | (9,729) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>(X) CANCELLATION ADJUSTMENTS</i> | | | | | | | | | | | | |
| Cancellation Estimates | 0 | 0 | 0 | 15,000 | (5,000) | (15,000) | (20,000) | 0 | (5,000) | (15,000) | (20,000) | 0 |
| 13, CH 142 - Veterans Services Cancellation | 0 | 0 | 0 | 0 | (110) | 0 | (110) | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION ADJUSTMENTS | 0 | 0 | 0 | 15,000 | (5,110) | (15,000) | (20,110) | 0 | (5,000) | (15,000) | (20,000) | 0 |
| <i>(D) DEDICATED EXPENDITURES</i> | | | | | | | | | | | | |
| All Other Dedicated Expenditures | 321 | 329 | 650 | 174 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |
| DEDICATED EXPENDITURES | 321 | 329 | 650 | 174 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |

General Fund - Fund Balance Analysis

| | Actual | 8-13 Close | 8-13 Close | 8-13 vs 2-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 | 9-13 SS | 9-13 SS | 9-13 SS | 9-13 vs 5-13 |
|--|------------------|------------------|------------------|---------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| | FY 2012 | FY 2013 | FY 2012-13 | FY 2012-13 | FY 2014 | FY 2015 | FY 2014-15 | FY 2014-15 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 |
| <u>(Y) RESERVE / APPROP CARRIED FWD</u> | | | | | | | | | | | | |
| Cash Flow Account | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 |
| Budget Reserve Account | 630,623 | 642,832 | 642,832 | 0 | 656,471 | 656,471 | 656,471 | 0 | 656,471 | 656,471 | 656,471 | 0 |
| Budget Reserve Acct Transfer fr Assigned Risk Plan | 26,995 | 59,021 | 59,021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, SS1, CH 1 Use Budget Res for Disaster Asst | 0 | (45,382) | (45,382) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stadium Reserve Account | 0 | 0 | 0 | (1,307) | 26,500 | 26,500 | 26,500 | (1,307) | 26,500 | 26,500 | 26,500 | (1,307) |
| Appropriations Carried Forward | 146,662 | 69,355 | 69,355 | 69,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESERVE/APPROP CARRIED FWD | 1,154,280 | 1,075,826 | 1,075,826 | 68,048 | 1,032,971 | 1,032,971 | 1,032,971 | (1,307) | 1,032,971 | 1,032,971 | 1,032,971 | (1,307) |