



Fund Balance Analysis End of 2016 Legislative Session

Expenditures by Omnibus Bill - Summary

2016-17 Biennium

2018-19 Biennium

June 24, 2016

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General Fund - Fund Balance Analysis

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	2,103,017	2,867,970	2,103,017	2,598,802	2,103,017	0	2,696,307	2,966,251	2,696,307	(171,663)
Current Resources:										
Tax Revenues	40,439,203	44,058,837	19,917,133	20,497,670	40,414,803	(24,400)	21,516,562	22,479,775	43,996,337	(62,500)
Non-Tax Revenues	1,461,669	1,408,707	752,013	715,742	1,467,755	6,086	714,860	710,330	1,425,190	16,483
Subtotal Non-Dedicated Revenue	41,900,872	45,467,544	20,669,146	21,213,412	41,882,558	(18,314)	22,231,422	23,190,105	45,421,527	(46,017)
Dedicated Revenue	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Transfers In	316,942	164,092	195,816	206,525	402,341	85,399	156,041	156,051	312,092	148,000
Prior Year Adjustments	70,053	69,963	35,132	34,921	70,053	0	34,962	35,001	69,963	0
Subtotal Other Revenue	387,995	235,055	231,448	241,946	473,394	85,399	191,503	191,552	383,055	148,000
Subtotal Current Resources	42,288,867	45,702,599	20,900,594	21,455,358	42,355,952	67,085	22,422,925	23,381,657	45,804,582	101,983
Total Resources Available	44,391,884	48,570,569	23,003,611	24,054,160	44,458,969	67,085	25,119,232	26,347,908	48,500,889	(69,680)
Actual & Estimated Spending										
E-12 Education	17,320,117	18,095,723	8,522,589	8,877,563	17,400,152	80,035	9,004,292	9,169,255	18,173,547	77,824
Higher Education	3,066,924	3,065,693	1,530,893	1,540,931	3,071,824	4,900	1,536,592	1,532,901	3,069,493	3,800
Property Tax Aids & Credits	3,351,415	3,453,827	1,662,222	1,689,193	3,351,415	0	1,718,385	1,735,442	3,453,827	0
Health & Human Services	11,933,778	14,255,313	5,672,870	6,341,886	12,014,756	80,978	7,080,114	7,344,015	14,424,129	168,816
Public Safety & Judiciary	2,145,944	2,152,441	1,078,120	1,094,258	2,172,378	26,434	1,092,013	1,091,951	2,183,964	31,523
Transportation	277,639	243,072	141,847	136,052	277,899	260	121,796	121,796	243,592	520
Environment & Agriculture	460,701	391,375	273,910	201,687	475,597	14,896	202,258	202,349	404,607	13,232
Jobs, Economic Development, Housing & Commerce	439,491	386,603	245,377	270,405	515,782	76,291	197,970	207,041	405,011	18,408
State Government & Veterans	1,023,683	1,014,403	524,979	519,547	1,044,526	20,843	513,689	517,522	1,031,210	16,807
Debt Service	1,239,580	1,206,667	609,285	564,406	1,173,691	(65,889)	554,021	556,576	1,110,597	(96,070)
Capital Projects & Grants	284,643	273,630	147,717	136,926	284,643	0	136,851	136,779	273,630	0
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal Expenditures & Transfers	41,523,914	44,518,747	20,404,808	21,357,854	41,762,662	238,748	22,152,981	22,600,627	44,753,607	234,860
Dedicated Expenditures	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Transfers	41,523,914	44,518,747	20,404,808	21,357,854	41,762,662	238,748	22,152,981	22,600,627	44,753,607	234,860
Balance Before Reserves	2,867,970	4,051,821	2,598,802	2,696,307	2,696,307	(171,663)	2,966,251	3,747,281	3,747,281	(304,540)
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	1,596,522	1,596,522	1,596,522	1,596,522	1,596,522	0	1,596,522	1,596,522	1,596,522	0
Stadium Reserve	21,196	24,300	21,196	21,196	21,196	0	22,111	24,300	24,300	0
Budgetary Balance	900,252	2,080,999	631,084	728,589	728,589	(171,663)	997,618	1,776,459	1,776,459	(304,540)

General Fund - Fund Balance Analysis

	2-16 Fcst	2-16 Fcst Plng Est	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	Plng Est	Plng Est	Plng Est	FY 2018-19
							FY 2018	FY 2019	FY 2018-19	
<u>Non-Dedicated Revenue</u>										
Tax Revenues:										
Individual Income	21,861,600	24,215,400	10,715,600	11,122,600	21,838,200	(23,400)	11,780,100	12,375,100	24,155,200	(60,200)
Corporate Income	2,551,054	2,544,374	1,324,495	1,226,559	2,551,054	0	1,241,368	1,303,006	2,544,374	0
Sales Tax-General	10,719,370	11,848,523	5,233,977	5,484,393	10,718,370	(1,000)	5,791,028	6,055,195	11,846,223	(2,300)
Statewide Property Tax	1,688,479	1,733,998	841,080	847,399	1,688,479	0	857,110	876,888	1,733,998	0
Estate & Gift Tax	341,300	317,900	179,900	161,400	341,300	0	159,900	158,000	317,900	0
Liquor, Wine, Beer	173,850	180,860	86,060	87,790	173,850	0	89,530	91,330	180,860	0
Cigarette & Tobacco Products	1,264,830	1,280,650	629,170	635,660	1,264,830	0	638,810	641,840	1,280,650	0
Taconite Occupation	4,800	6,000	2,300	2,500	4,800	0	3,000	3,000	6,000	0
Mortgage Registry Tax	215,778	227,575	107,698	108,080	215,778	0	112,775	114,800	227,575	0
Deed Transfer Tax	229,600	257,408	109,427	120,173	229,600	0	127,379	130,029	257,408	0
Insurance Gross Earnings	736,978	787,735	362,669	374,309	736,978	0	387,205	400,530	787,735	0
Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0
Other Gross Earnings	100	100	50	50	100	0	50	50	100	0
Lawful Gambling Taxes	112,600	120,500	54,950	57,650	112,600	0	59,400	61,100	120,500	0
Medical Assistance Surcharges	548,614	548,614	274,307	274,307	548,614	0	274,307	274,307	548,614	0
Income Tax Reciprocity	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Registration Tax	1,300	1,300	650	650	1,300	0	650	650	1,300	0
All Other Tax Refunds	(11,060)	(12,110)	(5,205)	(5,855)	(11,060)	0	(6,055)	(6,055)	(12,110)	0
Subtotal Tax Revenues	40,439,203	44,058,837	19,917,133	20,497,670	40,414,803	(24,400)	21,516,562	22,479,775	43,996,337	(62,500)
Non-Tax Revenues:										
Investment Income	26,000	26,000	13,000	13,000	26,000	0	13,000	13,000	26,000	0
Lottery Revenue	128,905	130,306	63,452	65,453	128,905	0	65,153	65,153	130,306	0
Tobacco Settlements	322,588	316,650	162,336	160,252	322,588	0	158,910	157,740	316,650	0
FEES:										
Departmental Earnings	378,503	378,616	190,298	189,887	380,185	1,682	191,368	189,897	381,265	2,649
DHS MSOP Collections	29,175	31,208	14,805	15,579	30,384	1,209	16,188	16,658	32,846	1,638
DHS SOS Collections	88,700	88,700	44,884	49,283	94,167	5,467	52,844	52,844	105,688	16,988
Fines & Surcharges	162,072	158,216	81,539	80,506	162,045	(27)	79,600	78,562	158,162	(54)
Subtotal Fees	658,450	656,740	331,526	335,255	666,781	8,331	340,000	337,961	677,961	21,221
OTHER NON-DEDICATED REVENUE:										
County Nursing Home, Public Hosp IGT	13,584	13,584	6,792	6,792	13,584	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	312,142	265,427	174,907	134,990	309,897	(2,245)	131,005	129,684	260,689	(4,738)
Subtotal Other Non-Dedicated Revenue	325,726	279,011	181,699	141,782	323,481	(2,245)	137,797	136,476	274,273	(4,738)
Other Agencies' Refunds	0	0	0	0	0	0	0	0	0	0
Subtotal Non-Tax Revenues	1,461,669	1,408,707	752,013	715,742	1,467,755	6,086	714,860	710,330	1,425,190	16,483
Total Net Non-Dedicated Revenue	41,900,872	45,467,544	20,669,146	21,213,412	41,882,558	(18,314)	22,231,422	23,190,105	45,421,527	(46,017)

General Fund - Fund Balance Analysis

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
<u>Dedicated Revenue</u>										
All Other Dedicated Revenues	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Total Dedicated Revenue	1,000	1,000	500	500	1,000	0	500	500	1,000	0
<u>Transfers From Other Funds</u>										
Special Revenue Funds	7,340	6,832	3,728	3,612	7,340	0	3,476	3,356	6,832	0
All Other Transfers	30,196	31,176	15,058	15,138	30,196	0	15,522	15,654	31,176	0
Laws 1997, Transfers In	16,782	16,782	8,391	8,391	16,782	0	8,391	8,391	16,782	0
Laws 2002, Transfers In	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2003, Transfers In	8,337	8,460	4,107	4,230	8,337	0	4,230	4,230	8,460	0
Laws 2008, Transfers In	154	154	77	77	154	0	77	77	154	0
Laws 2010, Transfers In	160	160	80	80	160	0	80	80	160	0
Laws 2011, Transfers In	96,000	96,000	48,000	122,000	170,000	74,000	122,000	122,000	244,000	148,000
Laws 2013, Transfers In	75,322	0	30,841	44,481	75,322	0	0	0	0	0
Laws 2014, Transfers In	637	0	637	0	637	0	0	0	0	0
Laws 2015, Transfers In	79,414	1,928	74,198	5,216	79,414	0	965	963	1,928	0
Laws 2016, Transfers In	0	0	9,399	2,000	11,399	11,399	0	0	0	0
Total Transfers From Other Funds	316,942	164,092	195,816	206,525	402,341	85,399	156,041	156,051	312,092	148,000
Prior Year Adjustments	70,053	69,963	35,132	34,921	70,053	0	34,962	35,001	69,963	0

General Fund - Fund Balance Analysis

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
<u>E-12 Education</u>										
General Education	13,447,884	13,738,236	6,661,443	6,815,372	13,476,815	28,931	6,877,628	6,924,871	13,802,499	64,263
Other General Education Programs	100,987	90,578	50,541	50,446	100,987	0	45,476	45,102	90,578	0
Subtotal General Education	13,548,871	13,828,814	6,711,984	6,865,818	13,577,802	28,931	6,923,104	6,969,973	13,893,077	64,263
Choice Programs	298,506	333,590	143,596	155,198	298,794	288	163,235	170,981	334,216	626
Indian Programs	24,520	23,134	11,669	13,121	24,790	270	11,787	11,887	23,674	540
Innovation & Accountability	196,634	207,771	93,522	105,152	198,674	2,040	104,112	103,659	207,771	0
Special Student & Teacher Programs	128,583	130,115	64,853	91,958	156,811	28,228	66,132	66,559	132,691	2,576
Subtotal Education Excellence	648,243	694,610	313,640	365,429	679,069	30,826	345,266	353,086	698,352	3,742
Special Education	2,435,010	2,723,693	1,185,833	1,253,856	2,439,689	4,679	1,322,798	1,401,416	2,724,214	521
Facilities & Technology	129,365	248,468	47,656	84,698	132,354	2,989	112,788	141,121	253,909	5,441
Nutrition Programs	54,472	59,529	26,646	28,077	54,723	251	29,353	30,683	60,036	507
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood & Family Support	284,219	314,407	127,870	160,829	288,699	4,480	157,471	158,054	315,525	1,118
Community Ed & Prevention	2,905	2,447	1,571	2,834	4,405	1,500	1,264	1,183	2,447	0
Self-Sufficiency & Lifelong Learning	98,156	104,158	48,348	50,728	99,076	920	51,312	52,846	104,158	0
Subtotal E-12 Education Aids	17,237,381	18,012,266	8,481,618	8,830,339	17,311,957	74,576	8,961,426	9,126,432	18,087,858	75,592
Education, Dept of	43,219	43,921	21,246	26,414	47,660	4,441	22,121	22,096	44,217	296
Board of Teaching	0	0	0	1,018	1,018	1,018	968	968	1,936	1,936
Minn State Academies	25,672	25,590	12,853	12,819	25,672	0	12,804	12,786	25,590	0
Perpich Center for Arts Education	13,845	13,946	6,872	6,973	13,845	0	6,973	6,973	13,946	0
Total E-12 Education	17,320,117	18,095,723	8,522,589	8,877,563	17,400,152	80,035	9,004,292	9,169,255	18,173,547	77,824
<u>Property Tax Recog/Payment Change</u>										
Total Property Tax Recog/Payment Change	0	0	0	0	0	0	0	0	0	0
<u>Higher Education</u>										
Office of Higher Education	467,473	466,441	231,068	239,615	470,683	3,210	235,576	231,885	467,461	1,020
University of Minnesota	1,251,098	1,251,098	625,549	626,449	1,251,998	900	626,349	626,349	1,252,698	1,600
MN State Colleges & Universities	1,345,651	1,345,452	672,925	673,516	1,346,441	790	673,316	673,316	1,346,632	1,180
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
Total Higher Education	3,066,924	3,065,693	1,530,893	1,540,931	3,071,824	4,900	1,536,592	1,532,901	3,069,493	3,800

General Fund - Fund Balance Analysis

	2-16 Fcst	2-16 Fcst Plng Est	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	Plng Est	Plng Est	Plng Est	FY 2018-19
							FY 2018	FY 2019	FY 2018-19	FY 2018-19
<u>Property Tax Aids & Credits</u>										
Property Tax Refunds:										
Regular Homeowners	838,200	876,300	414,800	423,400	838,200	0	434,600	441,700	876,300	0
Regular Renters	446,200	464,200	221,400	224,800	446,200	0	229,600	234,600	464,200	0
Targeting	12,794	10,000	4,904	7,890	12,794	0	5,000	5,000	10,000	0
Forest Land Credits	10,830	11,630	5,290	5,540	10,830	0	5,720	5,910	11,630	0
Subtotal Property Tax Refunds	1,308,024	1,362,130	646,394	661,630	1,308,024	0	674,920	687,210	1,362,130	0
City Aid	1,036,324	1,038,796	516,926	519,398	1,036,324	0	519,398	519,398	1,038,796	0
Disparity Reduction Aid										
School	15,866	15,872	7,930	7,936	15,866	0	7,936	7,936	15,872	0
Non-School	20,286	20,286	10,143	10,143	20,286	0	10,143	10,143	20,286	0
Border City Disparity Credit										
School	3,984	4,571	1,827	2,157	3,984	0	2,251	2,320	4,571	0
Non-School	17,746	20,225	8,078	9,668	17,746	0	9,962	10,263	20,225	0
Taconite Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Supplemental Homestead (Non-School)	10,692	10,906	5,320	5,372	10,692	0	5,426	5,480	10,906	0
Police/Fire/Insurance Surcharge State Aid	201,644	217,895	98,474	103,170	201,644	0	106,977	110,918	217,895	0
Disaster Credit										
School	18	49	5	13	18	0	24	25	49	0
Non-School	62	200	12	50	62	0	100	100	200	0
Prior Year Credits										
Non-School	136	34	119	17	136	0	17	17	34	0
School	17,260	17,678	8,425	8,835	17,260	0	8,839	8,839	17,678	0
Non-School	60,546	60,440	30,326	30,220	60,546	0	30,220	30,220	60,440	0
Agriculture Preservation Credit	309	1,328	0	309	309	0	658	670	1,328	0
Payments to Counties with Indian Casinos	2,532	2,544	1,260	1,272	2,532	0	1,272	1,272	2,544	0
PERA Pension Aid	28,133	27,947	14,090	14,043	28,133	0	13,997	13,950	27,947	0
Political Contribution Refunds (OPEN)	1,200	8,000	1,200	0	1,200	0	3,500	4,500	8,000	0
Tax Refund Interest (OPEN)	22,500	24,500	11,000	11,500	22,500	0	12,000	12,500	24,500	0
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Amortization Aid	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,246	1,246	623	623	1,246	0	623	623	1,246	0
13, CH 143 - Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	3,180	1,710	1,550	1,630	3,180	0	1,710	0	1,710	0
Taconite Production Tax Replacement Aid	16,432	15,987	8,453	7,979	16,432	0	7,772	8,215	15,987	0
PILT for DNR & DOT Owned Lands	63,537	76,185	31,656	31,881	63,537	0	37,980	38,205	76,185	0
County Program Aid	419,960	418,339	210,683	209,277	419,960	0	209,171	209,168	418,339	0
14, CH 308 - County AIS Prevention Aid Changes	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0

General Fund - Fund Balance Analysis

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	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	Plng Est	Plng Est	Plng Est	FY 2018-19
							FY 2018	FY 2019	FY 2018-19	FY 2018-19
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	1,100	4,400	0	1,100	1,100	0	2,200	2,200	4,400	0
13, CH 143 - Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Bovine TB Credit										
Mahnomen Adjustments (School)	280	280	140	140	280	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
Utility Transition Aid (Non-School)	351	2	350	1	351	0	1	1	2	0
14, CH 308 - Transition Aid for Business Production Property	127	183	0	127	127	0	102	81	183	0
Performance Measurement	796	806	397	399	796	0	402	404	806	0
Local Option Abatement Reimb (Non-School)	120	160	40	80	120	0	80	80	160	0
Local Option Abatement Reimb (School)	36	40	17	19	36	0	20	20	40	0
13, CH 143 - Aid for City of Mpls Debt Svc	3,720	7,440	0	3,720	3,720	0	3,720	3,720	7,440	0
13, CH 143 - Bloomington Infrastructure Projects FD	9,340	9,720	4,820	4,520	9,340	0	4,860	4,860	9,720	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	40	40	20	20	40	0	20	20	40	0
Total Property Tax Aids & Credits	3,351,415	3,453,827	1,662,222	1,689,193	3,351,415	0	1,718,385	1,735,442	3,453,827	0
<u>Health & Human Services</u>										
Human Services, Dept of										
Central Office Operations	359,452	355,620	182,358	178,233	360,591	1,139	178,842	178,642	357,484	1,864
Forecasted Programs	10,155,997	12,478,488	4,774,717	5,388,476	10,163,193	7,196	6,139,111	6,402,761	12,541,872	63,384
Grant Programs	674,006	682,068	335,431	341,608	677,039	3,033	347,149	347,469	694,618	12,550
State Operated Services	442,658	442,089	224,973	279,027	504,000	61,342	260,263	260,280	520,543	78,454
Sex Offender Program	168,613	169,854	87,081	89,596	176,677	8,064	90,384	90,384	180,768	10,914
Subtotal DHS Appropriations	11,800,726	14,128,119	5,604,560	6,276,940	11,881,500	80,774	7,015,749	7,279,536	14,295,285	167,166
Federal Reimbursement	(60,792)	(65,732)	(28,026)	(32,969)	(60,995)	(203)	(33,197)	(33,133)	(66,330)	(598)
Total Human Services, Dept of (Net)	11,739,934	14,062,387	5,576,534	6,243,971	11,820,505	80,571	6,982,552	7,246,403	14,228,955	166,568
Health, Dept of	181,665	180,624	90,308	91,414	181,722	57	91,061	91,111	182,172	1,548
Emergency Medical Services Board	5,941	6,074	2,904	3,037	5,941	0	3,037	3,037	6,074	0
Council on Disability	1,251	1,258	622	629	1,251	0	629	629	1,258	0
MH/MR Ombudsman	4,142	4,064	2,110	2,382	4,492	350	2,382	2,382	4,764	700
Ombudsperson for Families	845	906	392	453	845	0	453	453	906	0
Total Health & Human Services	11,933,778	14,255,313	5,672,870	6,341,886	12,014,756	80,978	7,080,114	7,344,015	14,424,129	168,816

General Fund - Fund Balance Analysis

	2-16 Fcst	2-16 Fcst Plng Est	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb	5-16 Enacted	5-16 Enacted	5-16 Enacted	EOS vs Feb
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	Plng Est	Plng Est	Plng Est	FY 2018-19
							FY 2018	FY 2019	FY 2018-19	FY 2018-19
<i>Public Safety & Judiciary</i>										
Supreme Court	94,807	96,022	46,796	49,011	95,807	1,000	48,011	48,011	96,022	0
Court of Appeals	23,496	23,958	11,517	11,979	23,496	0	11,979	11,979	23,958	0
Trial Courts	543,792	554,294	266,645	278,694	545,339	1,547	278,694	278,694	557,388	3,094
State Guardian Ad Litem Board	28,474	28,822	14,063	15,289	29,352	878	15,289	15,289	30,578	1,756
Tax Court	3,925	2,784	2,068	1,857	3,925	0	1,392	1,392	2,784	0
Uniform Laws Comm	181	186	88	93	181	0	93	93	186	0
Judicial Stnds, Bd on	1,067	972	581	486	1,067	0	486	486	972	0
Bd of Public Defense	160,258	165,324	77,596	82,662	160,258	0	82,662	82,662	165,324	0
Private Detective Board	376	378	187	189	376	0	189	189	378	0
Peace Officer Standards and Training, Board	0	0	0	0	0	0	0	0	0	0
Human Rights, Dept of	7,909	7,964	3,927	4,162	8,089	180	4,162	4,162	8,324	360
Corrections, Dept of	1,065,621	1,087,603	531,371	555,029	1,086,400	20,779	554,697	554,635	1,109,332	21,729
Sentencing Guidelines Commission	1,199	1,208	595	641	1,236	37	641	641	1,282	74
Public Safety, Dept of	192,939	182,926	100,786	94,166	194,952	2,013	93,718	93,718	187,436	4,510
Transfer to Disaster Contingency Account	19,400	0	19,400	0	19,400	0	0	0	0	0
Transfer to Fire Safety Account	2,500	0	2,500	0	2,500	0	0	0	0	0
Total Public Safety & Judiciary	2,145,944	2,152,441	1,078,120	1,094,258	2,172,378	26,434	1,092,013	1,091,951	2,183,964	31,523
<i>Transportation</i>										
Transportation, Dept of	67,673	37,116	46,615	21,058	67,673	0	18,558	18,558	37,116	0
Metropolitan Council	182,752	179,640	81,626	101,126	182,752	0	89,820	89,820	179,640	0
Public Safety, Dept of	27,214	26,316	13,606	13,868	27,474	260	13,418	13,418	26,836	520
Public Safety, Dept of (TR OUT)	0	0	0	0	0	0	0	0	0	0
Payback 2008 State Airports Fund	0	0	0	0	0	0	0	0	0	0
Total Transportation	277,639	243,072	141,847	136,052	277,899	260	121,796	121,796	243,592	520
<i>Environment & Agriculture</i>										
Pollution Control Agency	16,903	11,354	10,433	8,388	18,821	1,918	5,893	5,893	11,786	432
Natural Resources, Dept of	150,882	147,096	78,419	83,629	162,048	11,166	75,548	75,548	151,096	4,000
Natural Resources, Dept of (OPENS)	47,152	47,250	23,527	23,625	47,152	0	23,625	23,625	47,250	0
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,813	1,867	935	878	1,813	0	888	979	1,867	0
Water & Soil Resources Bd	27,112	48,328	13,697	13,894	27,591	479	24,164	24,164	48,328	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0
Metropolitan Council Parks	6,140	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0
Zoological Board	16,500	16,500	8,250	8,250	16,500	0	8,250	8,250	16,500	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Transfer to Closed Landfill Investment Fund	63,215	0	63,215	0	63,215	0	0	0	0	0
Transfer to Metro Landfill Contingency Action Trust Account	8,100	0	8,100	0	8,100	0	0	0	0	0
Agriculture, Dept of	99,657	92,118	51,598	49,392	100,990	1,333	50,459	50,459	100,918	8,800
Animal Health Board	12,871	10,768	7,487	5,384	12,871	0	5,384	5,384	10,768	0
Agric Util Research Inst	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0
Total Environment & Agriculture	460,701	391,375	273,910	201,687	475,597	14,896	202,258	202,349	404,607	13,232

General Fund - Fund Balance Analysis

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
<u>Jobs, Economic Development, Housing & Commerce</u>										
Commerce, Dept of	62,413	52,486	30,960	32,362	63,322	909	27,274	27,274	54,548	2,062
Public Utilities Comm	13,896	13,860	7,191	7,587	14,778	882	7,465	7,465	14,930	1,070
Employment & Economic Development	211,770	158,452	132,513	155,778	288,291	76,521	86,226	86,226	172,452	14,000
Destination Medical Center	0	20,240	0	0	0	0	5,720	14,520	20,240	0
Housing Finance (TR OUT)	104,596	100,596	54,298	52,798	107,096	2,500	50,798	50,798	101,596	1,000
Labor & Industry	8,568	2,404	1,284	1,302	2,586	(5,982)	1,202	1,202	2,404	0
Mediation Services	4,442	4,468	2,208	2,622	4,830	388	2,372	2,372	4,744	276
Public Employment Labor Relations Board	0	0	0	0	0	0	0	0	0	0
Region 3 - Occupation Tax (OPEN)	5,440	5,601	2,805	2,635	5,440	0	2,665	2,936	5,601	0
Explore Minnesota Tourism	28,366	28,496	14,118	15,321	29,439	1,073	14,248	14,248	28,496	0
Total Jobs, Economic Development, Housing & Commerce	439,491	386,603	245,377	270,405	515,782	76,291	197,970	207,041	405,011	18,408
<u>State Government & Veterans</u>										
Legislature	174,237	163,010	92,233	81,980	174,213	(24)	81,578	81,384	162,962	(48)
Governor/Lt Gov Office	7,231	7,232	3,615	3,616	7,231	0	3,616	3,616	7,232	0
State Auditor Office	4,420	4,466	2,187	2,233	4,420	0	2,233	2,233	4,466	0
Attorney General Office	44,250	44,250	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	13,262	13,262	6,631	6,631	13,262	0	6,631	6,742	13,373	111
Campaign Finance	4,995	4,822	1,301	3,694	4,995	0	1,128	3,694	4,822	0
Investment Board	278	278	139	139	278	0	139	139	278	0
MN-IT Services	9,944	5,244	7,322	2,622	9,944	0	2,622	2,622	5,244	0
Administrative Hearings Office	763	766	380	383	763	0	383	383	766	0
Administration, Dept of	46,743	42,642	24,397	23,544	47,941	1,198	21,469	21,469	42,938	296
Administration Dept, WCRA (OPEN)	1,685	1,857	822	863	1,685	0	906	951	1,857	0
Capitol Area Arch Planning Bd	698	690	353	345	698	0	345	345	690	0
Minnesota Management & Budget	46,489	47,382	22,798	25,709	48,507	2,018	23,700	23,700	47,400	18
Minnesota Management & Budget (STANDING)	17,934	17,940	8,966	8,968	17,934	0	8,971	8,969	17,940	0
Revenue, Dept of	282,080	283,754	140,203	143,210	283,413	1,333	143,383	143,383	286,766	3,012
Revenue, Dept of (OPENS)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Revenue, Dept of (STANDING)	50	50	25	25	50	0	25	25	50	0
Amateur Sports Commission	650	600	350	10,300	10,650	10,000	300	300	600	0
Council for Minnesotans of African Heritage	797	802	396	401	797	0	401	401	802	0
Minnesota Council on Latino Affairs	767	772	381	386	767	0	386	386	772	0
Council on Asian-Pacific Minnesotans	723	728	359	364	723	0	364	364	728	0
Indian Affairs Council	1,145	1,152	569	576	1,145	0	576	576	1,152	0
Historical Society	48,964	49,465	24,834	24,130	48,964	0	23,990	25,475	49,465	0
State Arts Board	15,052	15,060	7,522	7,530	15,052	0	7,530	7,530	15,060	0
MN Humanities Commission	1,350	1,350	675	770	1,445	95	675	675	1,350	0

General Fund - Fund Balance Analysis

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
Veterans Affairs, Dept of	142,785	147,358	69,106	74,379	143,485	700	73,679	73,679	147,358	0
Veterans Affairs, Dept of (OPEN)	5,053	5,480	2,463	2,590	5,053	0	2,690	2,790	5,480	0
Military Affairs, Dept of	59,502	38,736	40,134	19,616	59,750	248	19,616	19,616	39,232	496
Military Affairs, Dept of (OPEN)	1,020	532	754	266	1,020	0	266	266	532	0
Racing Commission	341	0	269	72	341	0	0	0	0	0
Accountancy, Bd of	1,280	1,282	639	641	1,280	0	641	641	1,282	0
Architectural/Eng, Bd of	1,578	1,588	784	794	1,578	0	794	794	1,588	0
Board of Cosmetologist Examiners	5,149	5,168	2,565	2,584	5,149	0	2,584	2,584	5,168	0
Board of Barber Examiners	646	650	321	325	646	0	325	325	650	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
16, CH 148 Claims Bill, Exoneration Payments	0	0	0	1,787	1,787	1,787	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	0	0	0	488	488	488	461	461	922	922
Legislators Retirement (OPEN)	0	0	0	0	0	0	0	0	0	0
Constitutional Officers Retirement (OPEN)	0	0	0	0	0	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	13,782	17,996	5,091	8,691	13,782	0	8,887	9,109	17,996	0
Judges Plan Direct Appropriation	0	0	0	3,000	3,000	3,000	6,000	6,000	12,000	12,000
PERA/Mpls Employee Retirement Aid (OPEN)	12,000	32,000	6,000	6,000	12,000	0	16,000	16,000	32,000	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
1997 TRA/Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	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
Duluth Teacher Retirement (OPEN)	0	0	0	0	0	0	0	0	0	0
SUBTOTAL STATE GOVERNMENT & VETERANS	1,051,581	1,042,302	538,928	533,496	1,072,424	20,843	527,638	531,471	1,059,109	16,807
MMB Non-Operating (OPEN)	12,004	12,004	6,002	6,002	12,004	0	6,002	6,002	12,004	0
Indirect Cost Receipts Offset	(39,903)	(39,903)	(19,951)	(19,951)	(39,903)	0	(19,951)	(19,951)	(39,903)	0
Total State Government & Veterans	1,023,683	1,014,403	524,979	519,547	1,044,526	20,843	513,689	517,522	1,031,210	16,807
<u>Debt Service</u>										
Debt Service	1,239,580	1,206,667	609,285	564,406	1,173,691	(65,889)	554,021	556,576	1,110,597	(96,070)
Total Debt Service	1,239,580	1,206,667	609,285	564,406	1,173,691	(65,889)	554,021	556,576	1,110,597	(96,070)

General Fund - Fund Balance Analysis

	2-16 Fcst FY 2016-17	2-16 Fcst Plng Est FY 2018-19	5-16 Enacted FY 2016	5-16 Enacted FY 2017	5-16 Enacted FY 2016-17	EOS vs Feb FY 2016-17	5-16 Enacted Plng Est FY 2018	5-16 Enacted Plng Est FY 2019	5-16 Enacted Plng Est FY 2018-19	EOS vs Feb FY 2018-19
<u>Capital Projects</u>										
08, CH 179 Housing Finance Agency	4,799	4,795	2,400	2,399	4,799	0	2,396	2,399	4,795	0
14, CH 295 - Additional MHFA Debt Service	12,800	12,800	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 UofM Biomed Research Facility	27,844	27,848	13,919	13,925	27,844	0	13,925	13,923	27,848	0
06, SF2460 UofM Stadium	20,500	20,497	10,250	10,250	20,500	0	10,247	10,250	20,497	0
12, CH 293 Housing Finance Agency (TR OUT)	4,062	4,061	2,030	2,032	4,062	0	2,030	2,031	4,061	0
State Appropriation Refunding Bonds	114,175	111,451	57,078	57,097	114,175	0	56,271	55,180	111,451	0
12, CH 299 Grants to City of St Paul, Prmts to MSFA for MPLS	20,695	22,079	10,200	10,495	20,695	0	10,836	11,243	22,079	0
12, CH 299 Vikings Stadium Debt Service	60,312	60,313	30,154	30,158	60,312	0	30,155	30,158	60,313	0
12, CH 299 MPLS Sales Tax to MSFA	3,705	5,484	1,686	2,019	3,705	0	2,440	3,044	5,484	0
14, CH 295 - Cash Capital Projects - Natural Resources	0	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Agriculture	0	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Administration	0	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - MN Amateur Sports Comm	0	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Public Safety	0	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Transportation	0	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Veterans Affairs	0	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Corrections	0	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Employment and Economic Dev	0	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Public Facilities Authority	0	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - MN Historical Society	0	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - IRRR Bd	0	0	0	0	0	0	0	0	0	0
15, SS1, CH 5 - Capital Projects	13,600	0	13,600	0	13,600	0	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	800	1,600	0	800	800	0	800	800	1,600	0
15, SS1, CH 5 - Lewis and Clark Water Project	1,351	2,702	0	1,351	1,351	0	1,351	1,351	2,702	0
3-16 Gov Rec - Capital Proj - Administration	0	0	0	0	0	0	0	0	0	0
3-16 Gov Rec - Capital Proj - Agriculture	0	0	0	0	0	0	0	0	0	0
3-16 Gov Rec - Capital Proj - Health	0	0	0	0	0	0	0	0	0	0
3-16 Gov Rec - Capital Proj - Human Services	0	0	0	0	0	0	0	0	0	0
3-16 Gov Rec - Capital Budget - MHFA Debt Service	0	0	0	0	0	0	0	0	0	0
3-16 Gov Rec - Capital Budget - Lewis & Clark Project Debt Service	0	0	0	0	0	0	0	0	0	0
Total Capital Projects	284,643	273,630	147,717	136,926	284,643	0	136,851	136,779	273,630	0
Other	0	0	0	0	0	0	0	0	0	0
<u>Cancellation Estimates</u>										
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Total Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<u>Dedicated Expenditures</u>										
All Other Dedicated Revenue	0	0	0	0	0	0	0	0	0	0
Total Dedicated Expenditures	0	0	0	0	0	0	0	0	0	0
<u>Reserve/Appr Carried Forward</u>										
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	1,596,522	1,596,522	1,596,522	1,596,522	1,596,522	0	1,596,522	1,596,522	1,596,522	0
Stadium Reserve Account	21,196	24,300	21,196	21,196	21,196	0	22,111	24,300	24,300	0
Total Reserve/Appr Carried Fwd	1,967,718	1,970,822	1,967,718	1,967,718	1,967,718	0	1,968,633	1,970,822	1,970,822	0