



General Fund Fund Balance Analysis November 2013 Forecast

2014-15 Biennium
2016-17 Biennium
Comparisons to October 2013

December 5, 2013

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General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Png Est FY 2016	11-13 Png Est FY 2017	11-13 Png Est FY 2016-17	11-13 vs 10-13 FY 2016-17
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	1,711,915	1,080,170	1,711,915	1,465,911	1,711,915	0	1,853,992	2,708,330	1,853,992	773,822
Current Resources:										
(C) Tax Revenues	36,627,313	39,691,485	18,366,597	19,084,700	37,451,297	823,984	20,229,606	21,091,888	41,321,494	1,630,009
(C) Non-Tax Revenues	1,449,152	1,428,775	720,151	707,181	1,427,332	(21,820)	708,675	705,384	1,414,059	(14,716)
Subtotal Non-Dedicated Revenue	38,076,465	41,120,260	19,086,748	19,791,881	38,878,629	802,164	20,938,281	21,797,272	42,735,553	1,615,293
(D) Dedicated Revenue	190	2	189	1	190	0	1	1	2	0
(E) Transfers From Other Funds	295,381	289,873	189,426	90,899	280,325	(15,056)	93,291	101,795	195,086	(94,787)
(B) Prior Year Adjustments	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal Other Revenue	345,571	339,875	214,615	115,900	330,515	(15,056)	118,292	126,796	245,088	(94,787)
Subtotal Current Resources	38,422,036	41,460,135	19,301,363	19,907,781	39,209,144	787,108	21,056,573	21,924,068	42,980,641	1,520,506
Total Resources Available	40,133,951	42,540,305	21,013,278	21,373,692	40,921,059	787,108	22,910,565	24,632,398	44,834,633	2,294,328
Actual & Estimated Expenditures										
(G) K-12 Education	15,831,058	16,757,696	7,672,003	8,169,591	15,841,594	10,536	8,334,751	8,457,389	16,792,140	34,444
K-12 Ptx Rec Shift/Aid Payment Shift	587,866	(20,765)	812,574	0	812,574	224,708	0	0	0	20,765
Subtotal K-12 Education	16,418,924	16,736,931	8,484,577	8,169,591	16,654,168	235,244	8,334,751	8,457,389	16,792,140	55,209
(H) Higher Education	2,813,761	2,849,330	1,392,346	1,421,415	2,813,761	0	1,424,665	1,424,665	2,849,330	0
(R) Property Tax Aids & Credits	3,016,501	3,384,750	1,339,337	1,606,892	2,946,229	(70,272)	1,627,957	1,661,711	3,289,668	(95,082)
(I) Health & Human Services	11,444,746	12,355,546	5,633,486	5,693,972	11,327,458	(117,288)	6,181,882	6,385,632	12,567,514	211,968
(M) Public Safety & Judiciary	1,949,150	1,958,885	974,280	974,870	1,949,150	0	992,430	992,003	1,984,433	25,548
(L) Transportation	239,085	207,306	150,195	103,890	254,085	15,000	103,606	103,700	207,306	0
(J) Environment & Agriculture	318,857	332,456	153,928	162,758	316,686	(2,171)	164,858	164,858	329,716	(2,740)
(K) Jobs, Economic Development, Housing & Commerce	385,632	346,327	214,083	171,549	385,632	0	173,186	173,141	346,327	0
(N) State Government & Veterans	973,807	912,614	500,096	463,446	963,542	(10,265)	449,750	451,521	901,271	(11,343)
(O) Debt Service	1,280,165	1,412,476	619,935	632,143	1,252,078	(28,087)	621,295	646,014	1,267,309	(145,167)
(T) Capital Projects & Grants	233,073	261,859	90,025	134,173	224,198	(8,875)	132,854	135,287	268,141	6,282
(X) Cancellation Estimates	(20,110)	(20,000)	(5,110)	(15,000)	(20,110)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	39,053,591	40,738,480	19,547,178	19,519,699	39,066,877	13,286	20,202,234	20,580,921	40,783,155	44,675
(D) Dedicated Revenue Expenditures	190	2	189	1	190	0	1	1	2	0
Total Expenditures & Transfers	39,053,781	40,738,482	19,547,367	19,519,700	39,067,067	13,286	20,202,235	20,580,922	40,783,157	44,675
Balance Before Reserves	1,080,170	1,801,823	1,465,911	1,853,992	1,853,992	773,822	2,708,330	4,051,476	4,051,476	2,249,653
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	656,471	656,471	660,992	660,992	660,992	4,521	660,992	660,992	660,992	4,521
(Y) Stadium Reserve	26,500	26,500	35,991	17,827	17,827	(8,673)	0	0	0	(26,500)
Budgetary Balance	47,199	768,852	418,928	825,173	825,173	777,974	1,697,338	3,040,484	3,040,484	2,271,632

General Fund - Fund Balance Analysis

(C) NON-DEDICATED REVENUE

TAX REVENUES:

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Png Est FY 2016	11-13 Png Est FY 2017	11-13 Png Est FY 2016-17	11-13 vs 10-13 FY 2016-17
Individual Income Tax	21,831,300	23,761,400	10,877,400	11,405,600	22,283,000	451,700	12,079,900	12,509,600	24,589,500	828,100
Individual Income Tax Refunds	(2,955,300)	(2,496,100)	(1,431,900)	(1,479,300)	(2,911,200)	44,100	(1,293,700)	(1,204,900)	(2,498,600)	(2,500)
Individual Income Tax	18,876,000	21,265,300	9,445,500	9,926,300	19,371,800	495,800	10,786,200	11,304,700	22,090,900	825,600
Corporate Income Tax	2,776,550	2,631,240	1,540,174	1,499,743	3,039,917	263,367	1,527,382	1,556,663	3,084,045	452,805
Corporate Income Tax Refunds	(354,900)	(361,500)	(185,462)	(179,064)	(364,526)	(9,626)	(184,238)	(188,231)	(372,469)	(10,969)
Corporate Income Tax	2,421,650	2,269,740	1,354,712	1,320,679	2,675,391	253,741	1,343,144	1,368,432	2,711,576	441,836
Sales Tax	10,772,377	11,506,115	5,333,808	5,423,260	10,757,068	(15,309)	5,600,999	5,843,768	11,444,767	(61,348)
Sales Tax on Motor Vehicle Leases (Offset)	(57,610)	(71,850)	(37,760)	(44,530)	(82,290)	(24,680)	(47,980)	(51,890)	(99,870)	(28,020)
Sales Tax Refunds	(565,540)	(655,700)	(267,940)	(192,330)	(460,270)	105,270	(132,980)	(105,510)	(238,490)	417,210
Sales Tax Refunds, Indian Sales Tax	(18,900)	(20,200)	(11,500)	(10,700)	(22,200)	(3,300)	(10,900)	(11,100)	(22,000)	(1,800)
12, CH 299 MPLS Sales Tax to MSFA	0	0	574	982	1,556	1,556	1,587	3,081	4,668	4,668
Sales Tax	10,130,327	10,758,365	5,017,182	5,176,682	10,193,864	63,537	5,410,726	5,678,349	11,089,075	330,710
Statewide Property Tax	1,685,302	1,754,930	832,057	837,490	1,669,547	(15,755)	855,177	875,699	1,730,876	(24,054)
Estate & Gift Tax	407,800	471,600	196,400	234,900	431,300	23,500	251,700	267,200	518,900	47,300
Estate & Gift Tax Refunds	(12,400)	(12,900)	(11,000)	(7,900)	(18,900)	(6,500)	(8,500)	(9,100)	(17,600)	(4,700)
Estate & Gift Tax	395,400	458,700	185,400	227,000	412,400	17,000	243,200	258,100	501,300	42,600
Liquor, Wine & Beer Tax	171,040	177,580	84,810	86,490	171,300	260	88,196	89,951	178,147	567
Liquor, Wine & Beer Tax Refunds	(1,300)	(1,300)	(750)	(750)	(1,500)	(200)	(750)	(750)	(1,500)	(200)
Liquor, Wine & Beer Tax	169,740	176,280	84,060	85,740	169,800	60	87,446	89,201	176,647	367
Cigarette & Tobacco Products Tax	1,195,350	1,213,260	592,291	598,779	1,191,070	(4,280)	603,160	607,380	1,210,540	(2,720)
Cigarette & Tobacco Products Tax Refunds	(9,800)	(15,300)	(21,800)	(9,200)	(31,000)	(21,200)	(9,200)	(9,200)	(18,400)	(3,100)
Cigarette & Tobacco Products Tax	1,185,550	1,197,960	570,491	589,579	1,160,070	(25,480)	593,960	598,180	1,192,140	(5,820)
Taconite Occupation Tax	36,750	38,530	13,505	14,100	27,605	(9,145)	14,800	14,800	29,600	(8,930)
Taconite Occupation Tax	36,750	38,530	13,505	14,100	27,605	(9,145)	14,800	14,800	29,600	(8,930)
Mortgage Registry Tax	189,800	195,000	109,558	104,693	214,251	24,451	107,568	106,251	213,819	18,819
Deed Transfer Tax	180,100	207,100	91,021	102,229	193,250	13,150	106,874	105,273	212,147	5,047
Insurance Gross Earn & Fire Marshall	632,800	689,700	340,666	358,975	699,641	66,841	374,867	391,343	766,210	76,510
Insurance Gross Earn & Fire Marshall Refunds	(6,400)	(6,400)	(3,000)	(3,000)	(6,000)	400	(3,000)	(3,000)	(6,000)	400
Insurance Gross Earn & Fire Marshall	626,400	683,300	337,666	355,975	693,641	67,241	371,867	388,343	760,210	76,910
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 Tax	3,400	3,400	0	0	0	(3,400)	0	0	0	(3,400)
Pull Tab & Tipboard Tax	100	0	0	0	0	(100)	0	0	0	0
Lawful Gamb Comb Rcpts Tax	131,400	148,800	41,100	42,200	83,300	(48,100)	43,400	44,600	88,000	(60,800)
Gambling Tax Refunds	0	0	(100)	(50)	(150)	(150)	(20)	(20)	(40)	(40)

General Fund - Fund Balance Analysis

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Lawful Gambling Taxes	134,900	152,200	41,000	42,150	83,150	(51,750)	43,380	44,580	87,960	(64,240)
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	0	[36,900]	[36,900]	[73,800]	0
Lawful Gambling Taxes - Stadium	[61,100]	[78,400]	[4,100]	[5,250]	[9,350]	[(51,750)]	[6,480]	[7,680]	[14,160]	[(64,240)]
Medical Assistance Surcharges	605,184	544,070	289,665	307,303	596,968	(8,216)	270,484	265,200	535,684	(8,386)
Medical Assistance Surcharges	605,184	544,070	289,665	307,303	596,968	(8,216)	270,484	265,200	535,684	(8,386)
Motor Vehicle Registration Tax	1,350	1,350	650	650	1,300	(50)	650	650	1,300	(50)
Other Tax Refunds	(11,250)	(11,450)	(5,925)	(5,925)	(11,850)	(600)	(5,925)	(5,925)	(11,850)	(400)
TAX REVENUES	36,627,313	39,691,485	18,366,597	19,084,700	37,451,297	823,984	20,229,606	21,091,888	41,321,494	1,630,009
<u>NON-TAX REVENUES:</u>										
Investment Income	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Lottery Revenue	119,964	120,579	61,258	60,613	121,871	1,907	60,421	60,158	120,579	0
Tobacco Settlements	325,239	322,009	163,042	162,197	325,239	0	161,336	160,673	322,009	0
<u>FEES:</u>										
Departmental Earnings	370,979	369,898	185,524	183,160	368,684	(2,295)	184,337	182,894	367,231	(2,667)
Departmental Earnings	370,979	369,898	185,524	183,160	368,684	(2,295)	184,337	182,894	367,231	(2,667)
DHS MSOP Collections	27,590	29,934	12,866	13,911	26,777	(813)	14,918	15,861	30,779	845
DHS MSOP Collections	27,590	29,934	12,866	13,911	26,777	(813)	14,918	15,861	30,779	845
DHS SOS Collections	104,184	104,184	54,400	55,400	109,800	5,616	55,400	55,400	110,800	6,616
DHS SOS Collections	104,184	104,184	54,400	55,400	109,800	5,616	55,400	55,400	110,800	6,616
Fines & Surcharges	177,398	176,842	87,063	86,729	173,792	(3,606)	86,947	86,744	173,691	(3,151)
FEES	680,151	680,858	339,853	339,200	679,053	(1,098)	341,602	340,899	682,501	1,643
<u>OTHER NON-DEDICATED REVENUE:</u>										
County Nursing Home, Public Hosp IGT	10,584	7,584	6,792	3,792	10,584	0	3,792	3,792	7,584	0
All Other Non-Dedicated Revenue	260,431	243,644	123,131	114,919	238,050	(22,381)	114,855	112,849	227,704	(15,940)
Federal TANF	44,799	46,117	22,083	22,468	44,551	(248)	22,677	23,021	45,698	(419)
All Other Non-Dedicated Revenue	305,230	289,761	145,214	137,387	282,601	(22,629)	137,532	135,870	273,402	(16,359)
OTHER NON-DEDICATED REVENUE	315,814	297,345	152,006	141,179	293,185	(22,629)	141,324	139,662	280,986	(16,359)
Other Agencies' Refunds	(16)	(16)	(8)	(8)	(16)	0	(8)	(8)	(16)	0
NON-TAX REVENUES	1,449,152	1,428,775	720,151	707,181	1,427,332	(21,820)	708,675	705,384	1,414,059	(14,716)
NET NON-DEDICATED REVENUE	38,076,465	41,120,260	19,086,748	19,791,881	38,878,629	802,164	20,938,281	21,797,272	42,735,553	1,615,293

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Plng Est FY 2016	11-13 Plng Est FY 2017	11-13 Plng Est FY 2016-17	11-13 vs 10-13 FY 2016-17
<u>(D) DEDICATED REVENUES</u>										
All Other Dedicated Revenues	190	2	189	1	190	0	1	1	2	0
DEDICATED REVENUE	190	2	189	1	190	0	1	1	2	0
<u>(E) TRANSFERS FROM OTHER FUNDS</u>										
Other Special Revenue Funds	6,704	6,704	3,341	3,363	6,704	0	3,341	3,363	6,704	0
Public Safety CJIS (Hwy User)	1,432	1,432	716	716	1,432	0	716	716	1,432	0
93, CH 146 & 03, SS1, CH 2 - POST Bd	2,714	2,714	1,357	1,357	2,714	0	1,357	1,357	2,714	0
95, CH 220 - DNR Forestry Rds	410	410	205	205	410	0	205	205	410	0
Other Special Revenue Funds	11,260	11,260	5,619	5,641	11,260	0	5,619	5,641	11,260	0
All Other Transfers	24,505	24,505	9,918	9,983	19,901	(4,604)	9,918	9,983	19,901	(4,604)
Admin Dept-Plant Mgmt	9,504	9,726	4,863	4,863	9,726	222	4,974	4,974	9,948	222
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	14,048	14,048	8,975	8,975	17,950	3,902	8,975	8,975	17,950	3,902
Laws 1997, Transfers In	14,048	14,048	8,975	8,975	17,950	3,902	8,975	8,975	17,950	3,902
DHS from UofM HCAF - PMAP	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
Laws 2001, Transfers In	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
02, CH 220 - DPS/Commerce-Auto Theft Prevention	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2002, Transfers In	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
03, SS1, CH 1 - Admin FR&R Transfers	8,561	8,558	4,282	4,279	8,561	0	4,279	4,279	8,558	0
Laws 2003, Transfers In / Unallotments	8,561	8,558	4,282	4,279	8,561	0	4,279	4,279	8,558	0
05, SS1, CH 4 - Transfer Cig Fee from HIF Fund	392,730	391,070	0	0	0	(392,730)	0	0	0	(391,070)
13, CH 143 - Reduce HIF Transfer 05, SS1, CH 4 (Cig Tax Interaction)	(376,360)	(391,070)	0	0	0	376,360	0	0	0	391,070
Laws 2005 Transfers In	16,370	0	0	0	0	(16,370)	0	0	0	0
06, CH 217 - Fire Safety Acct Tr fr Spec Rev Fund	4,736	0	2,368	2,368	4,736	0	0	0	0	0
Laws 2006 Transfers In	4,736	0	2,368	2,368	4,736	0	0	0	0	0
07, CH 135 - DOLI Tr fr Construction Code Acct (TR IN)	3,030	0	1,515	1,515	3,030	0	0	0	0	0
Laws 2007 Transfers In	3,030	0	1,515	1,515	3,030	0	0	0	0	0
09, CH 83 - DPS Tr fr Alcohol Enf Acct	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Laws 2009 Transfers In	1,000	1,000	500	500	1,000	0	500	500	1,000	0
10, CH 215 - DNR Tr fr Spec Rev Fund	87	87	87	0	87	0	87	0	87	0
10, CH 215 - BWSR Tr fr SR Fund	620	620	310	310	620	0	310	310	620	0
Laws 2010 Transfers In	707	707	397	310	707	0	397	310	707	0

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Png Est FY 2016	11-13 Png Est FY 2017	11-13 Png Est FY 2016-17	11-13 vs 10-13 FY 2016-17
11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	450	450	225	225	450	0	225	225	450	0
11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	96,000	96,000	96,000	0	96,000	0	0	0	0	(96,000)
11, SS1, CH 7 - DHS Tr fr HCAF Fund (TR IN)	(125)	(125)	0	0	0	125	0	0	0	125
Laws 2011 Transfers In	96,325	96,325	96,225	225	96,450	125	225	225	450	(95,875)
12, CH 249 - Tr Fr Permanent School Fund (TR IN)	(4,000)	(4,000)	0	0	0	4,000	0	0	0	4,000
Laws 2012 Transfers In	(4,000)	(4,000)	0	0	0	4,000	0	0	0	4,000
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	63,633	120,830	21,319	39,983	61,302	(2,331)	54,947	63,451	118,398	(2,432)
13, CH 108 - Tran In - One-time T/I from CCDTF Carryforward	18,188	0	18,188	0	18,188	0	0	0	0	0
13, CH 85 - DEED — UI Contingent Account Transfer	15,000	0	7,500	7,500	15,000	0	0	0	0	0
13, CH 85 - MHFA — 2012 Flood Bill Cancelation	3,000	0	3,000	0	3,000	0	0	0	0	0
13, CH 86 - MINNCORR Transfer to GF	2,600	0	1,300	1,300	2,600	0	0	0	0	0
Laws 2013 Transfers In	102,421	120,830	51,307	48,783	100,090	(2,331)	54,947	63,451	118,398	(2,432)
TRANSFERS FROM OTHER FUNDS	295,381	289,873	189,426	90,899	280,325	(15,056)	93,291	101,795	195,086	(94,787)
(B) PRIOR YEAR ADJUSTMENTS										
Cancel of Prior Year Encumbrances	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
PRIOR YEAR ADJUSTMENTS	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
(G) K-12 EDUCATION										
General Education	13,063,376	13,076,060	6,857,222	6,451,062	13,308,284	244,908	6,537,201	6,592,035	13,129,236	53,176
Enrollment Options Transportation	92	108	37	40	77	(15)	43	47	90	(18)
Abatement Aid	5,998	5,605	2,876	2,860	5,736	(262)	2,782	2,664	5,446	(159)
Consolidation Transition Aid	969	467	585	254	839	(130)	291	165	456	(11)
Nonpublic Pupil Aid	32,337	33,893	16,022	16,280	32,302	(35)	16,691	17,067	33,758	(135)
Nonpublic Transportation	38,196	39,796	18,399	17,932	36,331	(1,865)	17,984	18,761	36,745	(3,051)
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0
Compensatory Pilot Project	14,650	4,650	7,325	7,325	14,650	0	2,325	2,325	4,650	0
Compensatory Pilot Formula Aid	2,109	0	2,055	0	2,055	(54)	0	0	0	0
13, CH 116 - Career and Technical Aid	10,787	11,574	3,940	5,171	9,111	(1,676)	5,176	4,787	9,963	(1,611)
Other General Educ Programs	105,268	96,223	51,304	49,927	101,231	(4,037)	45,357	45,881	91,238	(4,985)
General Education	13,168,644	13,172,283	6,908,526	6,500,989	13,409,515	240,871	6,582,558	6,637,916	13,220,474	48,191
Charter School Lease Aid	116,184	135,678	55,105	59,845	114,950	(1,234)	65,618	71,623	137,241	1,563
Integration Revenue	17,197	0	17,207	0	17,207	10	0	0	0	0
New Integration Program	130,006	137,382	60,608	66,886	127,494	(2,512)	67,612	69,031	136,643	(739)
Interdistrict Desegregation Transportation	28,680	31,813	13,956	14,700	28,656	(24)	15,482	16,304	31,786	(27)
Educ Excellence - Choice Programs	292,067	304,873	146,876	141,431	288,307	(3,760)	148,712	156,958	305,670	797

General Fund - Fund Balance Analysis

	10-13 Est	10-13 Est	11-13 Fcst	11-13 Fcst	11-13 Fcst	11-13 vs 10-13	11-13 Png Est	11-13 Png Est	11-13 Png Est	11-13 vs 10-13
	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Success for the Future	4,351	4,274	2,214	2,137	4,351	0	2,137	2,137	4,274	0
Indian Teacher Preparation Grants	380	380	190	190	380	0	190	190	380	0
Tribal Contract Schools	4,391	4,784	2,131	2,152	4,283	(108)	2,259	2,356	4,615	(169)
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs	9,258	9,574	4,603	4,547	9,150	(108)	4,654	4,751	9,405	(169)
Statewide Testing	36,956	37,418	15,955	21,001	36,956	0	18,865	18,553	37,418	0
13, CH 116 - Alternative Compensation Roll Out	61,691	142,538	0	69,869	69,869	8,178	78,599	78,317	156,916	14,378
Educ Excellence - Innovation Accountability	98,647	179,956	15,955	90,870	106,825	8,178	97,464	96,870	194,334	14,378
Advanced Placement/Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0
Collaborative Urban Educator	1,564	1,564	782	782	1,564	0	782	782	1,564	0
Literacy Incentive Aid	108,274	110,882	50,998	47,466	98,464	(9,810)	45,381	47,294	92,675	(18,207)
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	8,250	8,250	4,125	4,125	8,250	0	4,125	4,125	8,250	0
Student Organizations	1,450	1,450	725	725	1,450	0	725	725	1,450	0
Get Ready, Get Credit-EPAS	829	0	829	0	829	0	0	0	0	0
13, CH 116 - Teacher Dev & Eval Pilot Grants	683	0	683	0	683	0	0	0	0	0
13, CH 116 - Minnesota Math Corps	500	500	250	250	500	0	250	250	500	0
13, CH 116 - Innovation Grants	200	0	200	0	200	0	0	0	0	0
13, CH 116 - Education and Employment Solution	600	0	600	0	600	0	0	0	0	0
13, CH 116 - Civics Education	250	250	125	125	250	0	125	125	250	0
13, CH 116 - Starbase MN	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Educ Excellence - Spec Student & Teacher Prog	138,400	138,696	67,217	61,373	128,590	(9,810)	59,288	61,201	120,489	(18,207)
Education Excellence	538,372	633,099	234,651	298,221	532,872	(5,500)	310,118	319,780	629,898	(3,201)
Regular Special Education	2,145,038	2,402,769	1,038,228	1,111,026	2,149,254	4,216	1,174,663	1,232,498	2,407,161	4,392
Special Education-Excess Costs	42,030	0	42,016	0	42,016	(14)	0	0	0	0
Children with a Disabilities Aid	3,407	3,817	1,548	1,674	3,222	(185)	1,708	1,803	3,511	(306)
Travel for Home Based Services	713	726	351	346	697	(16)	354	361	715	(11)
Court Placed Special Education Revenue	109	113	54	55	109	0	56	57	113	0
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
Special Education	2,191,797	2,407,925	1,082,447	1,113,351	2,195,798	4,001	1,177,031	1,234,969	2,412,000	4,075
Health & Safety Revenue	912	422	471	651	1,122	210	516	410	926	504
Debt Service Equalization	45,078	48,046	19,778	22,907	42,685	(2,393)	29,206	27,038	56,244	8,198
Alternative Facilities Revenue	39,269	38,574	19,982	19,287	39,269	0	19,287	19,287	38,574	0
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Deferred Maintenance	7,429	7,030	3,870	4,023	7,893	464	3,836	3,523	7,359	329
Facilities & Technology	100,188	101,572	47,851	50,618	98,469	(1,719)	56,595	54,008	110,603	9,031
School Lunch	26,325	27,389	12,297	12,543	24,840	(1,485)	12,794	13,050	25,844	(1,545)
School Breakfast	11,733	13,050	5,308	5,607	10,915	(818)	5,924	6,258	12,182	(868)
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	2,088	2,131	992	1,002	1,994	(94)	1,012	1,022	2,034	(97)
Nutrition Programs	40,446	42,870	18,747	19,302	38,049	(2,397)	19,880	20,480	40,360	(2,510)

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Plng Est FY 2016	11-13 Plng Est FY 2017	11-13 Plng Est FY 2016-17	11-13 vs 10-13 FY 2016-17
Basic Support	27,628	27,140	14,058	13,570	27,628	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,646	2,600	1,346	1,300	2,646	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,682	4,600	2,382	2,300	4,682	0	2,300	2,300	4,600	0
Library Programs	36,756	36,140	18,686	18,070	36,756	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	45,312	46,210	22,797	22,368	45,165	(147)	22,680	23,100	45,780	(430)
School Readiness	20,620	20,340	10,458	10,162	20,620	0	10,170	10,170	20,340	0
Health & Developmental Screening Aid	6,885	6,771	3,519	3,329	6,848	(37)	3,315	3,362	6,677	(94)
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0
Head Start Program	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0
Early Childhood Scholarships	46,000	46,000	23,000	23,000	46,000	0	23,000	23,000	46,000	0
13 CH 116 Parent-Home Grant	500	500	250	250	500	0	250	250	500	0
Early Childhood & Family Support	160,177	160,681	80,454	79,539	159,993	(184)	79,845	80,312	160,157	(524)
Community Education	2,030	2,044	955	1,148	2,103	73	1,104	1,070	2,174	130
Adults With Disabilities Program Aid	1,445	1,420	735	710	1,445	0	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
School Age Care Revenue	2	2	1	1	2	0	1	1	2	0
Community Ed & Prevention	3,617	3,606	1,761	1,929	3,690	73	1,885	1,851	3,736	130
Adult Basic Education Aid	96,889	100,015	48,786	48,202	96,988	99	49,399	50,633	100,032	17
GED Tests	250	250	125	125	250	0	125	125	250	0
Self-Sufficiency & Lifelong Learning	97,139	100,265	48,911	48,327	97,238	99	49,524	50,758	100,282	17
SUBTOTAL K-12 EDUCATION AIDS	16,337,136	16,658,441	8,442,034	8,130,346	16,572,380	235,244	8,295,506	8,418,144	16,713,650	55,209
Education, Dept of	38,116	38,116	19,058	19,058	38,116	0	19,058	19,058	38,116	0
Teacher Dev & Eval Pilot Grants (Admin)	750	0	750	0	750	0	0	0	0	0
Financial Reporting	500	500	250	250	500	0	250	250	500	0
School Climate Center (Anti-Bullying)	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Regional Centers for Excellence	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Special Ed Paperwork Reduction	1,763	0	1,763	0	1,763	0	0	0	0	0
FY13 Appropriations Carried Forward	700	0	700	0	700	0	0	0	0	0
Education, Dept of	44,829	41,616	24,021	20,808	44,829	0	20,808	20,808	41,616	0
Minn State Academies	23,413	23,328	11,749	11,664	23,413	0	11,664	11,664	23,328	0
Perpich Center for Arts Education	13,546	13,546	6,773	6,773	13,546	0	6,773	6,773	13,546	0
K-12 EDUCATION	16,418,924	16,736,931	8,484,577	8,169,591	16,654,168	235,244	8,334,751	8,457,389	16,792,140	55,209
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>										
Property Tax Recognition Shift	326,351	(20,765)	551,059	0	551,059	224,708	0	0	0	20,765
Aid Payment Change K-12 Education	261,515	0	261,515	0	261,515	0	0	0	0	0
Aid Payment Change Tax Aids & Credits	[539]	[0]	[539]	[0]	[539]	[0]	[0]	[0]	[0]	[0]
Property Tax Recog/Payment Change	587,866	(20,765)	812,574	0	812,574	224,708	0	0	0	20,765

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Png Est FY 2016	11-13 Png Est FY 2017	11-13 Png Est FY 2016-17	11-13 vs 10-13 FY 2016-17
<i>(H) HIGHER EDUCATION</i>										
Student Financial Aid Services	450,103	454,144	226,281	223,822	450,103	0	227,072	227,072	454,144	0
Office of Higher Education	450,103	454,144	226,281	223,822	450,103	0	227,072	227,072	454,144	0
University of Minnesota	1,167,898	1,182,198	576,799	591,099	1,167,898	0	591,099	591,099	1,182,198	0
MN State Colleges & Universities (TR OUT)	1,193,058	1,210,286	587,915	605,143	1,193,058	0	605,143	605,143	1,210,286	0
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
HIGHER EDUCATION	2,813,761	2,849,330	1,392,346	1,421,415	2,813,761	0	1,424,665	1,424,665	2,849,330	0
<i>(R) PROPERTY TAX AIDS & CREDITS</i>										
Regular Homeowners (Homestead Credit Refund)	780,830	929,810	303,100	413,100	716,200	(64,630)	417,300	429,000	846,300	(83,510)
Regular Renters	414,600	461,900	189,800	212,900	402,700	(11,900)	220,000	226,400	446,400	(15,500)
Targeting	8,250	8,360	707	1,540	2,247	(6,003)	1,540	5,170	6,710	(1,650)
Forest Land Credits	11,340	12,490	5,190	5,370	10,560	(780)	5,640	5,920	11,560	(930)
Property Tax Refunds	1,215,020	1,412,560	498,797	632,910	1,131,707	(83,313)	644,480	666,490	1,310,970	(101,590)
City Aid	935,093	1,020,696	427,495	507,598	935,093	0	509,098	511,598	1,020,696	0
12, SS1, CH 1 - Flood Disaster Assistance	80	0	0	80	80	0	0	0	0	0
City Aid	935,173	1,020,696	427,495	507,678	935,173	0	509,098	511,598	1,020,696	0
Aid To School Districts	16,562	16,278	8,318	8,023	16,341	(221)	8,023	8,023	16,046	(232)
Cities, Towns, Counties	20,518	20,518	10,281	10,281	20,562	44	10,281	10,281	20,562	44
Disparity Reduction Aid	37,080	36,796	18,599	18,304	36,903	(177)	18,304	18,304	36,608	(188)
Aid To School Districts	2,953	2,902	1,466	1,725	3,191	238	1,759	1,759	3,518	616
Cities, Towns, Counties	13,160	15,360	5,389	6,713	12,102	(1,058)	6,713	6,713	13,426	(1,934)
Border City Disparity Credit	16,113	18,262	6,855	8,438	15,293	(820)	8,472	8,472	16,944	(1,318)
Taconite Aid Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	10,769	10,985	5,280	5,333	10,613	(156)	5,386	5,440	10,826	(159)
Aid to Police & Fire	168,279	177,955	89,270	93,743	183,013	14,734	95,795	99,065	194,860	16,905
Aid To School Districts	140	64	145	34	179	39	21	21	42	(22)
Cities, Towns, Counties	397	186	705	104	809	412	104	104	208	22
Disaster Credit	537	250	850	138	988	451	125	125	250	0
Aid To School Districts	12	0	(5)	0	(5)	(17)	0	0	0	0
Cities, Towns, Counties	46	46	16	23	39	(7)	23	23	46	0
Prior Year Credits	58	46	11	23	34	(24)	23	23	46	0

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Png Est FY 2016	11-13 Png Est FY 2017	11-13 Png Est FY 2016-17	11-13 vs 10-13 FY 2016-17
Aid To School Districts	0	0	17	0	17	17	0	0	0	0
Market Value Homestead Credit	0	0	17	0	17	17	0	0	0	0
Aid To School Districts	10,339	10,128	5,275	5,312	10,587	248	5,340	5,340	10,680	552
Cities, Towns, Counties	35,308	35,308	17,655	17,652	35,307	(1)	17,652	17,652	35,304	(4)
Agric Market Value Homestead Credit	45,647	45,436	22,930	22,964	45,894	247	22,992	22,992	45,984	548
Payments to Counties with Indian Casinos	1,739	1,810	869	886	1,755	16	904	922	1,826	16
PERA Pension Aid	28,634	28,634	14,294	14,294	28,588	(46)	14,294	14,294	28,588	(46)
Senior Deferral Reimbursement	3,830	6,580	1,650	1,750	3,400	(430)	2,305	3,005	5,310	(1,270)
Political Contribution Refunds (OPEN)	12,000	12,000	5,500	6,500	12,000	0	5,500	6,500	12,000	0
Tax Refund Interest (OPEN)	30,000	31,000	15,000	15,000	30,000	0	15,500	15,500	31,000	0
Local Police/Fire Amort Aid (OPEN)	3,506	3,506	2,729	2,729	5,458	1,952	2,729	2,729	5,458	1,952
Redirected Aid - St Paul/TRA	4,154	4,154	2,094	2,094	4,188	34	2,094	2,094	4,188	34
Local Police/Fire Suppl Amort Aid (OPEN)	2,000	2,000	0	0	0	(2,000)	0	0	0	(2,000)
Firefighters Relief Reimbursements (OPEN)	1,340	1,340	608	608	1,216	(124)	608	608	1,216	(124)
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
Repl Taconite Prod Tax Red IRRR (TR OUT)	7,441	8,233	3,500	3,562	7,062	(379)	3,703	4,026	7,729	(504)
Repl Taconite Prod Tax Red	9,986	10,189	5,057	5,089	10,146	160	5,058	5,125	10,183	(6)
PILT for DNR & DOT Owned Lands	61,427	64,832	30,710	30,822	61,532	105	31,047	31,272	62,319	(2,513)
County Program Aid	372,495	412,336	165,570	205,497	371,067	(1,428)	205,469	205,454	410,923	(1,413)
MMB - Public Def / Local Impact Notes	0	0	714	714	1,428	1,428	714	714	1,428	1,428
County Program Aid	372,495	412,336	166,284	206,211	372,495	0	206,183	206,168	412,351	15
13, CH 143 - Township Aid	10,000	20,000	0	10,000	10,000	0	10,000	10,000	20,000	0
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
Mahnomen Adjustments	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	873	0	779	3	782	(91)	350	248	598	598
Performance Measurement	970	988	419	423	842	(128)	426	430	856	(132)
Local Option Abatement Reimb (Non-School)	687	128	365	76	441	(246)	76	76	152	24
Local Option Abatement Reimb (School)	201	72	114	33	147	(54)	24	24	48	(24)
13, CH 143 - Moose Lake Assess Reimb	2,000	0	2,000	0	2,000	0	0	0	0	0
13, CH 143 - Aid for City of Mpls Debt Svc	0	7,400	0	0	0	0	0	3,700	3,700	(3,700)
13, CH 143 - Bloomington Infrastructure Projects FD	0	12,000	0	0	0	0	5,200	5,200	10,400	(1,600)
13, CH 143 - Greater MN Intern, DOR transfer to OHE	20	40	0	20	20	0	20	20	40	0
PROPERTY TAX AIDS & CREDITS	3,016,501	3,384,750	1,339,337	1,606,892	2,946,229	(70,272)	1,627,957	1,661,711	3,289,668	(95,082)

General Fund - Fund Balance Analysis

	10-13 Est	10-13 Est	11-13 Fcst	11-13 Fcst	11-13 Fcst	11-13 vs 10-13	11-13 Plng Est	11-13 Plng Est	11-13 Plng Est	11-13 vs 10-13
	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
<u>(I) HEALTH & HUMAN SERVICES</u>										
<u>Central Office Operations:</u>										
Finance & Management	198,837	195,378	105,615	96,916	202,531	3,694	99,778	95,704	195,482	104
13, CH 128 - Child Care & PCA Wkr Rep - DHS Sys	98	22	0	0	0	(98)	0	0	0	(22)
Children & Families	16,038	15,430	8,023	8,015	16,038	0	7,715	7,715	15,430	0
Health Care Management	27,854	27,480	14,817	14,399	29,216	1,362	14,257	14,269	28,526	1,046
13, CH 128 - Child Care & PCA Wkr Rep - DHS HC Admin	1,362	1,046	0	0	0	(1,362)	0	0	0	(1,046)
Continuing Care Management	43,352	47,206	23,296	26,232	49,528	6,176	29,481	27,354	56,835	9,629
13, CH 128 - Child Care & PCA Wkr Rep - DHS CC Admin	440	2,510	0	0	0	(440)	0	0	0	(2,510)
Chemical & Mental Health	9,002	8,862	4,571	4,431	9,002	0	4,431	4,431	8,862	0
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	127	118	68	59	127	0	59	59	118	0
Subtotal Central Office Operations	297,110	298,052	156,390	150,052	306,442	9,332	155,721	149,532	305,253	7,201
<u>Forecasted Programs:</u>										
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	149,510	207,346	77,511	77,177	154,688	5,178	100,163	97,856	198,019	(9,327)
MFIP Child Care Asst Grants	130,995	151,898	60,375	79,218	139,593	8,598	85,050	87,251	172,301	20,403
General Assistance (GA)	110,855	116,226	53,657	55,355	109,012	(1,843)	57,448	59,580	117,028	802
Minnesota Supplemental Aid (MSA)	78,467	83,400	38,177	39,207	77,384	(1,083)	40,596	42,095	82,691	(709)
Group Residential Housing Grants	292,126	329,807	140,037	147,854	287,891	(4,235)	159,036	169,713	328,749	(1,058)
Medical Assistance	8,875,380	9,640,042	4,337,555	4,381,343	8,718,898	(156,482)	4,810,270	5,004,382	9,814,652	174,610
Alternative Care Program	105,698	113,464	43,840	41,662	85,502	(20,196)	42,642	41,794	84,436	(29,028)
CCDTF Entitlements (TR OUT)	156,315	148,741	85,147	82,935	168,082	11,767	82,673	85,178	167,851	19,110
Subtotal Forecasted Programs	9,899,346	10,790,924	4,836,299	4,904,751	9,741,050	(158,296)	5,377,878	5,587,849	10,965,727	174,803
<u>Grant Programs:</u>										
Support Services Grants	22,248	21,848	8,915	13,333	22,248	0	13,133	8,715	21,848	0
Basic Sliding Fee Child Care Asst Grants	79,154	92,263	36,836	42,318	79,154	0	46,096	46,167	92,263	0
Child Care Development	3,349	3,474	1,612	1,737	3,349	0	1,737	1,737	3,474	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0
Childrens Services Grants	102,721	122,132	49,760	52,961	102,721	0	58,874	63,258	122,132	0
Children's Mental Health Grants	38,882	41,272	18,246	20,636	38,882	0	20,636	20,636	41,272	0
Children & Community Svcs	106,602	106,602	53,301	56,301	109,602	3,000	56,301	56,301	112,602	6,000
Children & Econ Support Grants	41,895	41,696	21,047	20,848	41,895	0	20,848	20,848	41,696	0
Other Health Care Grants	380	180	190	190	380	0	90	90	180	0
Aging & Adult Services Grants	29,837	32,321	20,089	22,684	42,773	12,936	26,506	26,192	52,698	20,377
13, CH 128 - Child Care & PCA Wkr Rep - DHS Aging Grants	0	352	0	0	0	0	0	0	0	(352)
Adult Mental Health Grants	139,380	128,684	70,597	68,783	139,380	0	64,342	64,342	128,684	0
12, CH 299 - Compulsive Gambling Grants (Standing)	1,349	1,522	342	363	705	(644)	375	387	762	(760)
Deaf & Hard of Hearing Grants	3,556	3,570	1,771	1,785	3,556	0	1,785	1,785	3,570	0
CCDTF Non-Entitlements	3,632	2,672	1,816	1,816	3,632	0	1,336	1,336	2,672	0
Disabilities Grants	37,428	38,890	32,948	19,326	52,274	14,846	20,250	20,424	40,674	1,784
Subtotal Grant Programs	610,513	637,578	317,520	323,131	640,651	30,138	332,359	332,268	664,627	27,049
<u>State Operated Services:</u>										
Mental Health Services	231,476	231,476	115,738	115,738	231,476	0	115,738	115,738	231,476	0
Minnesota Security Hospital	139,164	139,164	69,582	69,582	139,164	0	69,582	69,582	139,164	0
Subtotal State Operated Services	370,640	370,640	185,320	185,320	370,640	0	185,320	185,320	370,640	0

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Plng Est FY 2016	11-13 Plng Est FY 2017	11-13 Plng Est FY 2016-17	11-13 vs 10-13 FY 2016-17
<u>Sex Offender Program</u>										
Sex Offender Program	156,514	159,490	76,769	79,745	156,514	0	79,745	79,745	159,490	0
Subtotal Sex Offender Program	156,514	159,490	76,769	79,745	156,514	0	79,745	79,745	159,490	0
FY13 Appropriations Carried Forward	4,046	0	4,046	0	4,046	0	0	0	0	0
Subtotal Human Services, Dept of	11,338,169	12,256,684	5,576,344	5,642,999	11,219,343	(118,826)	6,131,023	6,334,714	12,465,737	209,053
DHS - Federal Reimbursement 13, CH 128 - Child Care & PCA Wkr Rep - DHS FFP	(57,846) (630)	(59,091) (1,245)	(28,222) 0	(28,716) 0	(56,938) 0	908 630	(28,715) 0	(28,706) 0	(57,421) 0	1,670 1,245
Human Services, Dept of	11,279,693	12,196,348	5,548,122	5,614,283	11,162,405	(117,288)	6,102,308	6,306,008	12,408,316	211,968
Health Improvement	100,508	95,288	52,839	47,669	100,508	0	47,619	47,669	95,288	0
Policy Quality & Compliance	18,782	18,782	9,391	9,391	18,782	0	9,391	9,391	18,782	0
13, CH 51 - Policy Quality & Compliance - Hosp Nursing Study	252	0	187	65	252	0	0	0	0	0
Health Protection	18,402	18,402	9,201	9,201	18,402	0	9,201	9,201	18,402	0
Administrative Support Service	16,040	16,040	8,020	8,020	16,040	0	8,020	8,020	16,040	0
FY13 Appropriations Carried Forward	170	0	170	0	170	0	0	0	0	0
Health, Department of	154,154	148,512	79,808	74,346	154,154	0	74,231	74,281	148,512	0
Emergency Medical Services Board	5,482	5,482	2,741	2,741	5,482	0	2,741	2,741	5,482	0
Council on Disability	1,228	1,228	614	614	1,228	0	614	614	1,228	0
MH/DD Ombudsman	3,308	3,308	1,654	1,654	3,308	0	1,654	1,654	3,308	0
FY13 Appropriations Carried Forward	214	0	214	0	214	0	0	0	0	0
MH/DD Ombudsman	3,522	3,308	1,868	1,654	3,522	0	1,654	1,654	3,308	0
Ombudsperson for Families	667	668	333	334	667	0	334	334	668	0
HEALTH & HUMAN SERVICES	11,444,746	12,355,546	5,633,486	5,693,972	11,327,458	(117,288)	6,181,882	6,385,632	12,567,514	211,968
<u>(M) PUBLIC SAFETY & JUDICIARY</u>										
Supreme Court Operations	65,207	65,050	32,282	32,925	65,207	0	32,525	32,525	65,050	0
Civil Legal Svcs	24,532	24,532	12,266	12,266	24,532	0	12,266	12,266	24,532	0
Supreme Court	89,739	89,582	44,548	45,191	89,739	0	44,791	44,791	89,582	0
Court of Appeals	21,676	22,228	10,641	11,035	21,676	0	11,104	11,124	22,228	0
Trial Courts	504,081	513,244	247,459	256,622	504,081	0	256,622	256,622	513,244	0
State Guardian Ad Litem Board	25,170	25,512	12,414	12,756	25,170	0	12,756	12,756	25,512	0
Tax Court	2,058	2,070	1,023	1,035	2,058	0	1,035	1,035	2,070	0
Uniform Laws Commission	231	168	147	84	231	0	84	84	168	0
Judicial Standards, Bd of	1,212	912	756	456	1,212	0	456	456	912	0

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Png Est FY 2016	11-13 Png Est FY 2017	11-13 Png Est FY 2016-17	11-13 vs 10-13 FY 2016-17
Board of Public Defense	144,310	147,224	70,698	73,612	144,310	0	73,612	73,612	147,224	0
FY13 Appropriations Carried Forward	125	0	125	0	125	0	0	0	0	0
Board of Public Defense	144,435	147,224	70,823	73,612	144,435	0	73,612	73,612	147,224	0
Private Detective Board	240	240	120	120	240	0	120	120	240	0
Human Rights, Dept of	6,594	6,594	3,297	3,297	6,594	0	3,297	3,297	6,594	0
Correctional Institutions	695,135	707,354	345,048	350,087	695,135	0	364,014	368,888	732,902	25,548
Community Services	228,882	229,408	114,178	114,704	228,882	0	114,704	114,704	229,408	0
Operations Support	44,757	45,526	22,244	22,513	44,757	0	22,677	22,849	45,526	0
13, CH 122 - Claims Bill - Corrections	21	0	21	0	21	0	0	0	0	0
FY13 Appropriations Carried Forward	6	0	6	0	6	0	0	0	0	0
Corrections, Dept of	968,801	982,288	481,497	487,304	968,801	0	501,395	506,441	1,007,836	25,548
Sentencing Guidelines Comm	1,472	1,172	886	586	1,472	0	586	586	1,172	0
Homeland Security & Emergency Mgmt	4,562	4,512	2,306	2,256	4,562	0	2,256	2,256	4,512	0
Criminal Apprehension	85,239	89,055	42,315	42,924	85,239	0	47,274	41,781	89,055	0
Gambling & Alcohol Enforcement	3,164	3,164	1,582	1,582	3,164	0	1,582	1,582	3,164	0
Office of Justice Programs	72,020	70,920	36,010	36,010	72,020	0	35,460	35,460	70,920	0
13, CH 141 - Disaster Aid - DPS	1,750	0	1,750	0	1,750	0	0	0	0	0
13, SS1 - Severe Storm Relief (Public Assist State & Local FEMA Match)	4,500	0	4,500	0	4,500	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 12, SS1, Ch 1, Art 1, Sec 3)	(800)	0	(800)	0	(800)	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 12, SS1, Ch 1, Art 2, Sec 3)	(2,000)	0	(2,000)	0	(2,000)	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 13, Ch 141, Sec 1, Para b)	(219)	0	(219)	0	(219)	0	0	0	0	0
FY13 Appropriations Carried Forward	15,225	0	15,225	0	15,225	0	0	0	0	0
Public Safety, Dept of	183,441	167,651	100,669	82,772	183,441	0	86,572	81,079	167,651	0
PUBLIC SAFETY & JUDICIARY	1,949,150	1,958,885	974,280	974,870	1,949,150	0	992,430	992,003	1,984,433	25,548
(L) TRANSPORTATION										
Multimodal Systems	35,433	34,952	17,957	17,476	35,433	0	17,476	17,476	34,952	0
State Roads	6	6	3	3	6	0	3	3	6	0
Agency Management	108	108	54	54	108	0	54	54	108	0
Transportation, Dept of	35,547	35,066	18,014	17,533	35,547	0	17,533	17,533	35,066	0
Met Council Transit	184,859	153,372	107,889	76,970	184,859	0	76,686	76,686	153,372	0
Metropolitan Council	184,859	153,372	107,889	76,970	184,859	0	76,686	76,686	153,372	0
Admin & Related Services	9,800	9,800	4,900	4,900	9,800	0	4,900	4,900	9,800	0
State Patrol	8,784	8,784	4,392	4,392	8,784	0	4,392	4,392	8,784	0
13, CH 111 - Pension Bill - DPS State Patrol	95	284	0	95	95	0	95	189	284	0
Public Safety, Dept of	18,679	18,868	9,292	9,387	18,679	0	9,387	9,481	18,868	0
Payback 2008 State Airports Fund	0	0	15,000	0	15,000	15,000	0	0	0	0
TRANSPORTATION	239,085	207,306	150,195	103,890	254,085	15,000	103,606	103,700	207,306	0

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Plng Est FY 2016	11-13 Plng Est FY 2017	11-13 Plng Est FY 2016-17	11-13 vs 10-13 FY 2016-17
<u>(J) ENVIRONMENT & AGRICULTURE</u>										
Water	7,474	7,474	3,737	3,737	7,474	0	3,737	3,737	7,474	0
EA and Cross-Media	2,053	2,052	1,027	1,026	2,053	0	1,026	1,026	2,052	0
Pollution Control Agency	9,527	9,526	4,764	4,763	9,527	0	4,763	4,763	9,526	0
Land and Mineral Resources Management	2,728	3,128	1,164	1,564	2,728	0	1,564	1,564	3,128	0
Ecological & Water Resources	28,934	33,634	12,117	16,817	28,934	0	16,817	16,817	33,634	0
Forest Management	48,850	47,700	24,450	24,400	48,850	0	23,850	23,850	47,700	0
Parks & Trails Mgmt	39,560	39,560	19,780	19,780	39,560	0	19,780	19,780	39,560	0
Enforcement Natural Res Laws-Rules	7,950	7,950	3,975	3,975	7,950	0	3,975	3,975	7,950	0
Leech Lake White Earth (OPEN)	5,960	5,960	2,600	2,600	5,200	(760)	2,600	2,600	5,200	(760)
DNR Firefighting (OPEN)	26,000	26,000	13,000	13,000	26,000	0	13,000	13,000	26,000	0
1854 Treaty (OPEN)	11,748	12,320	5,365	5,399	10,764	(984)	5,399	5,399	10,798	(1,522)
Public Hunting Grounds (OPEN)	427	458	0	0	0	(427)	0	0	0	(458)
Con Con Areas (OPEN)	38	38	19	19	38	0	19	19	38	0
FY13 Appropriations Carried Forward	2,570	0	2,570	0	2,570	0	0	0	0	0
Natural Resources, Dept of	174,765	176,748	85,040	87,554	172,594	(2,171)	87,004	87,004	174,008	(2,740)
Board of Water & Soil Resources	25,282	25,282	12,641	12,641	25,282	0	12,641	12,641	25,282	0
FY13 Appropriations Carried Forward	3,077	0	3,077	0	3,077	0	0	0	0	0
Board of Water & Soil Resources	28,359	25,282	15,718	12,641	28,359	0	12,641	12,641	25,282	0
Conservation Corps of Minnesota	910	910	455	455	910	0	455	455	910	0
Metropolitan Council Parks	5,740	5,740	2,870	2,870	5,740	0	2,870	2,870	5,740	0
Zoological Board	10,850	10,850	5,425	5,425	10,850	0	5,425	5,425	10,850	0
Transfer to Closed Landfill Investment Fund (TR OUT)	10,000	25,300	0	10,000	10,000	0	12,650	12,650	25,300	0
Protection Service	23,960	23,960	11,980	11,980	23,960	0	11,980	11,980	23,960	0
Promotion & Marketing	6,124	6,124	3,062	3,062	6,124	0	3,062	3,062	6,124	0
Value-Added Products	20,470	20,470	10,235	10,235	20,470	0	10,235	10,235	20,470	0
Admin & Financial Assistance	12,586	12,586	6,293	6,293	12,586	0	6,293	6,293	12,586	0
FY13 Appropriations Carried Forward	560	0	560	0	560	0	0	0	0	0
Agriculture, Dept of	63,700	63,140	32,130	31,570	63,700	0	31,570	31,570	63,140	0
Board of Animal Health	9,674	9,674	4,837	4,837	9,674	0	4,837	4,837	9,674	0
FY13 Appropriations Carried Forward	46	0	46	0	46	0	0	0	0	0
Board of Animal Health	9,720	9,674	4,883	4,837	9,720	0	4,837	4,837	9,674	0
Agricultural Utilization Research Institute	5,286	5,286	2,643	2,643	5,286	0	2,643	2,643	5,286	0
ENVIRONMENT & AGRICULTURE	318,857	332,456	153,928	162,758	316,686	(2,171)	164,858	164,858	329,716	(2,740)

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Plng Est FY 2016	11-13 Plng Est FY 2017	11-13 Plng Est FY 2016-17	11-13 vs 10-13 FY 2016-17
<u>(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE</u>										
Financial Institutions	9,770	9,770	4,885	4,885	9,770	0	4,885	4,885	9,770	0
Administrative Services	13,230	13,180	6,615	6,615	13,230	0	6,590	6,590	13,180	0
Enforcement	9,248	9,244	4,626	4,622	9,248	0	4,622	4,622	9,244	0
Telecommunications	2,018	2,018	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	9,268	6,839	5,766	3,502	9,268	0	3,424	3,415	6,839	0
Insurance	6,724	6,724	3,362	3,362	6,724	0	3,362	3,362	6,724	0
Commerce, Department of	50,258	47,775	26,263	23,995	50,258	0	23,892	23,883	47,775	0
Public Utilities Commission	12,898	12,446	6,457	6,441	12,898	0	6,241	6,205	12,446	0
Business & Community Development	97,649	82,144	52,942	44,707	97,649	0	41,072	41,072	82,144	0
Workforce Development	4,565	3,078	2,776	1,789	4,565	0	1,539	1,539	3,078	0
General Support Services	2,336	2,336	1,168	1,168	2,336	0	1,168	1,168	2,336	0
Minnesota Trade Office	4,614	4,584	2,322	2,292	4,614	0	2,292	2,292	4,584	0
Vocational Rehabilitation	41,722	40,722	20,861	20,861	41,722	0	20,361	20,361	40,722	0
Services for the Blind	11,850	11,850	5,925	5,925	11,850	0	5,925	5,925	11,850	0
13, CH 143 - Greater MN Expan Incentive Prog - DEED (TR TO SR)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
13, CH 143 - Tax Bill Related Costs - DEED	50	50	25	25	50	0	25	25	50	0
13, SS1 - Severe Storm Relief (Nobles Cty, Rock Cty, & City of Worthington)	219	0	219	0	219	0	0	0	0	0
13, SS1 - Severe Storm Relief (Reduce 12, SS1, Ch 1, Art 1, Sec 5)	(1,700)	0	(1,700)	0	(1,700)	0	0	0	0	0
FY13 Appropriations Carried Forward	15,824	0	15,824	0	15,824	0	0	0	0	0
Employment & Economic Development	179,129	146,764	101,362	77,767	179,129	0	73,382	73,382	146,764	0
Housing Finance Agency (TR OUT)	101,496	98,096	58,748	42,748	101,496	0	49,048	49,048	98,096	0
Labor & Industry, Dept of	2,132	2,132	1,066	1,066	2,132	0	1,066	1,066	2,132	0
Mediation Services	4,162	4,116	2,129	2,033	4,162	0	2,058	2,058	4,116	0
13, CH 128 - Child Care & PCA Wkr Rep - BMS	59	0	59	0	59	0	0	0	0	0
Mediation Services	4,221	4,116	2,188	2,033	4,221	0	2,058	2,058	4,116	0
Board of Accountancy	1,323	1,236	705	618	1,323	0	618	618	1,236	0
Board of Architectural/Eng	1,548	1,548	774	774	1,548	0	774	774	1,548	0
Board of Cosmetologist Examiners	2,692	2,692	1,346	1,346	2,692	0	1,346	1,346	2,692	0
Board of Barber Examiners	634	634	317	317	634	0	317	317	634	0
Region 3 - Occupation Tax (OPEN) (TR OUT)	912	912	456	456	912	0	456	456	912	0
Explore Minnesota Tourism	27,976	27,976	13,988	13,988	27,976	0	13,988	13,988	27,976	0
FY13 Appropriations Carried Forward	413	0	413	0	413	0	0	0	0	0
Explore Minnesota Tourism	28,389	27,976	14,401	13,988	28,389	0	13,988	13,988	27,976	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	385,632	346,327	214,083	171,549	385,632	0	173,186	173,141	346,327	0

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Plng Est FY 2016	11-13 Plng Est FY 2017	11-13 Plng Est FY 2016-17	11-13 vs 10-13 FY 2016-17
<u>(N) STATE GOVERNMENT & VETERANS</u>										
House of Representatives	61,048	61,048	30,524	30,524	61,048	0	30,524	30,524	61,048	0
FY13 Appropriations Carried Forward	4,993	0	4,993	0	4,993	0	0	0	0	0
Senate	45,766	45,266	23,133	22,633	45,766	0	22,633	22,633	45,266	0
FY13 Appropriations Carried Forward	3,945	0	3,945	0	3,945	0	0	0	0	0
Legislative Coordinating Commission	31,370	31,370	15,685	15,685	31,370	0	15,685	15,685	31,370	0
13, CH 131 - Elections Bill - LCC	21	0	21	0	21	0	0	0	0	0
FY13 Appropriations Carried Forward	2,497	0	2,497	0	2,497	0	0	0	0	0
FY13 Appropriations Carried Forward	176	0	176	0	176	0	0	0	0	0
Legislature	149,816	137,684	80,974	68,842	149,816	0	68,842	68,842	137,684	0
Governor's Office	6,706	6,706	3,353	3,353	6,706	0	3,353	3,353	6,706	0
State Auditor	4,191	4,242	2,070	2,121	4,191	0	2,121	2,121	4,242	0
State Auditor (STANDING)	4	4	2	2	4	0	2	2	4	0
State Auditor	4,195	4,246	2,072	2,123	4,195	0	2,123	2,123	4,246	0
Attorney General	44,250	44,250	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	12,521	13,166	5,938	6,583	12,521	0	6,583	6,583	13,166	0
13, CH 131 - Elections Bill - Secretary of State	222	96	174	48	222	0	48	48	96	0
Secretary of State	12,743	13,262	6,112	6,631	12,743	0	6,631	6,631	13,262	0
Campaign Finance & Public Disclosure Bd	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Campaign Finance (OPEN) (TR OUT)	3,154	3,154	112	2,654	2,766	(388)	112	2,848	2,960	(194)
Investment Board	278	278	139	139	278	0	139	139	278	0
MN-IT Services	4,862	4,862	2,431	2,431	4,862	0	2,431	2,431	4,862	0
MN-IT Services	4,862	4,862	2,431	2,431	4,862	0	2,431	2,431	4,862	0
Administrative Hearings Office	738	642	482	256	738	0	386	256	642	0
Govt and Citizen Services	15,366	15,336	7,698	7,668	15,366	0	7,668	7,668	15,336	0
Strategic Mgmt Services	3,514	3,514	1,757	1,757	3,514	0	1,757	1,757	3,514	0
Public Broadcasting	5,538	5,238	2,919	2,619	5,538	0	2,619	2,619	5,238	0
Legisl/Other In-Lieu of Rent	16,316	16,316	8,158	8,158	16,316	0	8,158	8,158	16,316	0
WCRA (OPEN)	3,722	2,530	1,895	1,368	3,263	(459)	1,012	1,062	2,074	(456)
13, CH 15 - Admin WCRA (Open)	56	177	0	56	56	0	86	91	177	0
13, CH 143 - Legislative Office Bldg (Admin)	3,000	0	3,000	0	3,000	0	0	0	0	0
13, CH 143 - Capital Renovations Moving Costs (Admin)	1,860	2,340	1,860	0	1,860	0	1,380	960	2,340	0
13, CH 143 - Target/Xcel Study (Admin)	50	0	50	0	50	0	0	0	0	0
Administration, Dept of	49,422	45,451	27,337	21,626	48,963	(459)	22,680	22,315	44,995	(456)
Capitol Area Arch & Plng Bd	670	670	335	335	670	0	335	335	670	0
FY13 Appropriations Carried Forward	13	0	13	0	13	0	0	0	0	0
Capitol Area Arch & Plng Bd	683	670	348	335	683	0	335	335	670	0

General Fund - Fund Balance Analysis

	10-13 Est	10-13 Est	11-13 Fcst	11-13 Fcst	11-13 Fcst	11-13 vs 10-13	11-13 Plng Est	11-13 Plng Est	11-13 Plng Est	11-13 vs 10-13
	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Minnesota Management & Budget	48,513	40,738	28,144	20,369	48,513	0	20,369	20,369	40,738	0
MAPS Replacement (TR OUT/STANDING)	17,942	17,934	8,971	8,971	17,942	0	8,966	8,968	17,934	0
13, CH 128 - Child Care & PCA Wkr Rep - MMB	470	236	235	235	470	0	118	118	236	0
Minnesota Management & Budget	66,925	58,908	37,350	29,575	66,925	0	29,453	29,455	58,908	0
Tax System Mgmt	215,108	214,572	107,822	107,286	215,108	0	107,286	107,286	214,572	0
Tax System Mgmt (STANDING)	50	50	25	25	50	0	25	25	50	0
Debt Collection Mgmt	57,232	57,232	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Outst Coll/Seized Prop (OPENS)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
13, CH 143 - Tobacco Study (DOR)	100	0	100	0	100	0	0	0	0	0
13, CH 143 - Tax Bill Related Costs (DOR)	950	600	950	0	950	0	300	300	600	0
Revenue, Dept of	277,240	276,254	139,413	137,827	277,240	0	138,127	138,127	276,254	0
Amateur Sports Commission	532	532	266	266	532	0	266	266	532	0
Council on Black Minnesotans	784	784	392	392	784	0	392	392	784	0
Council on Chicano Latino Affairs	750	750	375	375	750	0	375	375	750	0
Council on Asian-Pacific Minnesotans	708	708	354	354	708	0	354	354	708	0
Council on Indian Affairs	1,124	1,124	562	562	1,124	0	562	562	1,124	0
Programs & Operations	42,670	42,670	21,335	21,335	42,670	0	21,335	21,335	42,670	0
Fiscal Agents	762	642	448	314	762	0	388	254	642	0
Historic Structure Grants (OPEN)	8,541	12,375	1,055	2,963	4,018	(4,523)	1,521	1,350	2,871	(9,504)
FY13 Appropriations Carried Forward	250	0	250	0	250	0	0	0	0	0
Historical Society	52,223	55,687	23,088	24,612	47,700	(4,523)	23,244	22,939	46,183	(9,504)
Arts Board	15,028	15,028	7,514	7,514	15,028	0	7,514	7,514	15,028	0
MN Humanities Commission	542	502	291	251	542	0	251	251	502	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Veterans Services	32,291	32,480	16,051	16,240	32,291	0	16,240	16,240	32,480	0
GI Bill (OPEN)	3,714	3,714	975	1,026	2,001	(1,713)	1,857	1,857	3,714	0
GI Bill OJT and Apprenticeships (OPEN)	800	800	50	200	250	(550)	400	400	800	0
Veterans Homes (TR OUT)	93,970	93,026	47,457	46,513	93,970	0	46,513	46,513	93,026	0
Veteran Affairs, Dept of	130,775	130,020	64,533	63,979	128,512	(2,263)	65,010	65,010	130,020	0
Main-Military Training Facility	13,322	13,322	6,661	6,661	13,322	0	6,661	6,661	13,322	0
General Support	4,718	4,718	2,359	2,359	4,718	0	2,359	2,359	4,718	0
Enlistment Incentives	20,696	20,696	10,348	10,348	20,696	0	10,348	10,348	20,696	0
Emergency Services (OPEN)	728	728	423	423	846	118	423	423	846	118
FY13 Appropriations Carried Forward	14,496	0	14,496	0	14,496	0	0	0	0	0
Military Affairs, Dept of	53,960	39,464	34,287	19,791	54,078	118	19,791	19,791	39,582	118
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Tort Claims	322	322	161	161	322	0	161	161	322	0

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Png Est FY 2016	11-13 Png Est FY 2017	11-13 Png Est FY 2016-17	11-13 vs 10-13 FY 2016-17
Legislators Retirement (OPEN)	6,881	7,159	3,497	3,567	7,064	183	3,639	3,711	7,350	191
Constitutional Officers Retirement (OPEN)	974	1,020	479	489	968	(6)	498	508	1,006	(14)
PERA/Mpls Employee Retirement Aid (OPEN)	48,000	48,000	24,000	24,000	48,000	0	24,000	24,000	48,000	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0
St Paul Teacher Retirement Aid 1997 (OPEN) 13, CH 111 - Pension Bill - St Paul Teachers	5,654 14,000	5,654 0	2,827 7,000	2,827 7,000	5,654 14,000	0 0	2,827 0	2,827 0	5,654 0	0 0
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	5,654	9,827	9,827	19,654	0	2,827	2,827	5,654	0
Duluth Teacher Retirement Aid 1997 (OPEN) 13, CH 111 - Pension Bill - Duluth Teachers	692 12,000	692 0	346 6,000	346 6,000	692 12,000	0 0	346 0	346 0	692 0	0 0
Duluth Teacher Retirement Aid 1997 (OPEN)	12,692	692	6,346	6,346	12,692	0	346	346	692	0
STATE GOVERNMENT APPROPRIATIONS	1,001,527	939,379	516,253	477,936	994,189	(7,338)	464,000	465,520	929,520	(9,859)
DNR Police State Aid NR (TR OUT)	636	688	254	324	578	(58)	337	351	688	0
DNR Police State Aid G&F (TR OUT)	1,897	2,055	919	968	1,887	(10)	1,007	1,048	2,055	0
DNR Police State Aid RF (TR OUT)	14	14	0	7	7	(7)	7	7	14	0
DPS Police State Aid THF (TR OUT)	9,029	9,784	3,115	4,606	7,721	(1,308)	4,794	4,990	9,784	0
FY13 Appropriations Carried Forward	10	0	0	0	0	(10)	0	0	0	0
MMB Non-Operating Indirect Cost Receipts Offset	11,586 (39,306)	12,541 (39,306)	4,288 (20,445)	5,905 (20,395)	10,193 (40,840)	(1,393) (1,534)	6,145 (20,395)	6,396 (20,395)	12,541 (40,790)	0 (1,484)
STATE GOVERNMENT & VETERANS	973,807	912,614	500,096	463,446	963,542	(10,265)	449,750	451,521	901,271	(11,343)
(O) DEBT SERVICE										
Debt Service (TR OUT)	1,280,165	1,412,476	619,935	632,143	1,252,078	(28,087)	621,295	646,014	1,267,309	(145,167)
DEBT SERVICE	1,280,165	1,412,476	619,935	632,143	1,252,078	(28,087)	621,295	646,014	1,267,309	(145,167)
(T) CAPITAL PROJECTS & GRANTS										
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
08, CH 179 - UofM Biomed Research Facility	30,375	30,375	14,825	15,550	30,375	0	14,825	15,550	30,375	0
06, CH 247 - UofM Stadium	20,493	20,493	10,247	10,246	20,493	0	10,250	10,250	20,500	7
12, CH 293 - Housing Finance Agency (TR OUT)	4,400	4,400	2,199	2,200	4,399	(1)	2,200	2,200	4,400	0
State Appropriation Refunding Bonds	113,962	114,175	48,181	65,781	113,962	0	57,078	57,097	114,175	0
12, CH 299 - Grants To St Paul, Prmts to MSFA for MPOS	5,400	20,596	2,700	2,700	5,400	0	10,200	10,396	20,596	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	53,643	67,020	8,899	34,314	43,213	(10,430)	34,314	34,313	68,627	1,607
12, CH 299 MPLS Sales Tax to MSFA	0	0	574	982	1,556	1,556	1,587	3,081	4,668	4,668
CAPITAL PROJECTS & GRANTS	233,073	261,859	90,025	134,173	224,198	(8,875)	132,854	135,287	268,141	6,282
(X) CANCELLATION ESTIMATES										
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
13, CH 142 - Veterans Services Cancellation	(110)	0	(110)	0	(110)	0	0	0	0	0
CANCELLATION ESTIMATES	(20,110)	(20,000)	(5,110)	(15,000)	(20,110)	0	(5,000)	(15,000)	(20,000)	0

General Fund - Fund Balance Analysis

	10-13 Est FY 2014-15	10-13 Est FY 2016-17	11-13 Fcst FY 2014	11-13 Fcst FY 2015	11-13 Fcst FY 2014-15	11-13 vs 10-13 FY 2014-15	11-13 Plng Est FY 2016	11-13 Plng Est FY 2017	11-13 Plng Est FY 2016-17	11-13 vs 10-13 FY 2016-17
<u>(D) DEDICATED EXPENDITURES</u>										
All Other Dedicated Expenditures	190	2	189	1	190	0	1	1	2	0
DEDICATED EXPENDITURES	190	2	189	1	190	0	1	1	2	0
<u>(Y) RESERVE / APPROP CARRIED FWD</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	656,471	656,471	660,992	660,992	660,992	4,521	660,992	660,992	660,992	4,521
Stadium Reserve Account	26,500	26,500	35,991	17,827	17,827	(8,673)	0	0	0	(26,500)
RESERVE/APPROP CARRIED FWD	1,032,971	1,032,971	1,046,983	1,028,819	1,028,819	(4,152)	1,010,992	1,010,992	1,010,992	(21,979)