



General Fund Fund Balance Analysis February 2014 Forecast

2014-15 Biennium
2016-17 Biennium
Comparisons to November 2013 Forecast

February 28, 2014

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General Fund - Fund Balance Analysis

	11-13 Fcst	11-13 Plng Est	2-14 Fcst	2-14 Fcst	2-14 Fcst	2-14 vs 11-13	2-14 Plng Est	2-14 Plng Est	2-14 Plng Est	2-14 vs 11-13
	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
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	1,711,915	1,853,992	1,711,915	1,696,778	1,711,915	0	2,267,544	3,289,365	2,267,544	413,552
Current Resources:										
(C) Tax Revenues	37,451,297	41,321,494	18,504,362	19,308,272	37,812,634	361,337	20,332,368	21,297,580	41,629,948	308,454
(C) Non-Tax Revenues	1,427,332	1,414,059	725,093	707,393	1,432,486	5,154	705,785	702,852	1,408,637	(5,422)
Subtotal Non-Dedicated Revenue	38,878,629	42,735,553	19,229,455	20,015,665	39,245,120	366,491	21,038,153	22,000,432	43,038,585	303,032
(D) Dedicated Revenue	190	2	189	1	190	0	1	1	2	0
(E) Transfers From Other Funds	280,325	195,086	188,442	90,853	279,295	(1,030)	92,126	102,899	195,025	(61)
(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	330,515	245,088	213,631	115,854	329,485	(1,030)	117,127	127,900	245,027	(61)
Subtotal Current Resources	39,209,144	42,980,641	19,443,086	20,131,519	39,574,605	365,461	21,155,280	22,128,332	43,283,612	302,971
Total Resources Available	40,921,059	44,834,633	21,155,001	21,828,297	41,286,520	365,461	23,422,824	25,417,697	45,551,156	716,523
Actual & Estimated Expenditures										
(G) K-12 Education	15,841,594	16,792,140	7,660,326	8,152,418	15,812,744	(28,850)	8,302,904	8,431,012	16,733,916	(58,224)
K-12 Ptx Rec Shift/Aid Payment Shift	812,574	0	812,574	0	812,574	0	0	0	0	0
Subtotal K-12 Education	16,654,168	16,792,140	8,472,900	8,152,418	16,625,318	(28,850)	8,302,904	8,431,012	16,733,916	(58,224)
(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	2,946,229	3,289,668	1,326,626	1,595,981	2,922,607	(23,622)	1,624,802	1,658,416	3,283,218	(6,450)
(I) Health & Human Services	11,327,458	12,567,514	5,575,012	5,768,445	11,343,457	15,999	6,153,467	6,391,892	12,545,359	(22,155)
(M) Public Safety & Judiciary	1,949,150	1,984,433	974,280	974,870	1,949,150	0	992,430	992,003	1,984,433	0
(L) Transportation	254,085	207,306	150,195	103,890	254,085	0	103,606	103,700	207,306	0
(J) Environment & Agriculture	318,686	331,716	154,928	163,758	318,686	0	165,858	165,858	331,716	0
(K) Jobs, Economic Development, Housing & Commerce	383,632	344,327	213,083	170,549	383,632	0	172,186	172,141	344,327	0
(N) State Government & Veterans	963,542	901,271	500,664	462,441	963,105	(437)	447,684	449,084	896,768	(4,503)
(O) Debt Service	1,252,078	1,267,309	619,935	632,805	1,252,740	662	621,884	646,410	1,268,294	985
(T) Capital Projects & Grants	224,198	268,141	83,175	129,180	212,355	(11,843)	128,972	131,030	260,002	(8,139)
(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	39,066,877	40,783,155	19,458,034	19,560,752	39,018,786	(48,091)	20,133,458	20,551,211	40,684,669	(98,486)
(D) Dedicated Revenue Expenditures	190	2	189	1	190	0	1	1	2	0
Total Expenditures & Transfers	39,067,067	40,783,157	19,458,223	19,560,753	39,018,976	(48,091)	20,133,459	20,551,212	40,684,671	(98,486)
Balance Before Reserves	1,853,992	4,051,476	1,696,778	2,267,544	2,267,544	413,552	3,289,365	4,866,485	4,866,485	815,009
(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	660,992	660,992	660,992	660,992	660,992	0	660,992	660,992	660,992	0
(Y) Stadium Reserve	17,827	0	37,444	23,392	23,392	5,565	2,888	0	0	0
Budgetary Balance	825,173	3,040,484	648,342	1,233,160	1,233,160	407,987	2,275,485	3,855,493	3,855,493	815,009

General Fund - Fund Balance Analysis

(C) NON-DEDICATED REVENUE

TAX REVENUES:

	11-13 Fcst FY 2014-15	11-13 Plng Est FY 2016-17	2-14 Fcst FY 2014	2-14 Fcst FY 2015	2-14 Fcst FY 2014-15	2-14 vs 11-13 FY 2014-15	2-14 Plng Est FY 2016	2-14 Plng Est FY 2017	2-14 Plng Est FY 2016-17	2-14 vs 11-13 FY 2016-17
Individual Income Tax	22,283,000	24,589,500	10,848,700	11,404,600	22,253,300	(29,700)	12,085,300	12,547,300	24,632,600	43,100
Individual Income Tax Refunds	(2,911,200)	(2,498,600)	(1,330,500)	(1,363,200)	(2,693,700)	217,500	(1,297,700)	(1,189,100)	(2,486,800)	11,800
Individual Income Tax	19,371,800	22,090,900	9,518,200	10,041,400	19,559,600	187,800	10,787,600	11,358,200	22,145,800	54,900
Corporate Income Tax	3,039,917	3,084,045	1,507,884	1,521,012	3,028,896	(11,021)	1,545,019	1,571,591	3,116,610	32,565
Corporate Income Tax Refunds	(364,526)	(372,469)	(166,511)	(148,868)	(315,379)	49,147	(201,819)	(190,910)	(392,729)	(20,260)
Corporate Income Tax	2,675,391	2,711,576	1,341,373	1,372,144	2,713,517	38,126	1,343,200	1,380,681	2,723,881	12,305
Sales Tax	10,757,068	11,444,767	5,394,826	5,528,024	10,922,850	165,782	5,751,489	6,028,645	11,780,134	335,367
Sales Tax on Motor Vehicle Leases (Offset)	(82,290)	(99,870)	(36,580)	(43,370)	(79,950)	2,340	(49,950)	(55,120)	(105,070)	(5,200)
Sales Tax Refunds	(460,270)	(238,490)	(267,680)	(193,030)	(460,710)	(440)	(135,760)	(108,760)	(244,520)	(6,030)
Sales Tax Refunds, Indian Sales Tax	(22,200)	(22,000)	(12,500)	(11,400)	(23,900)	(1,700)	(11,600)	(11,800)	(23,400)	(1,400)
12, CH 299 MPLS Sales Tax to MSFA	1,556	4,668	813	1,780	2,593	1,037	2,941	4,744	7,685	3,017
Sales Tax	10,193,864	11,089,075	5,078,879	5,282,004	10,360,883	167,019	5,557,120	5,857,709	11,414,829	325,754
Statewide Property Tax	1,669,547	1,730,876	832,057	833,304	1,665,361	(4,186)	845,459	864,755	1,710,214	(20,662)
Estate & Gift Tax	431,300	518,900	193,000	210,500	403,500	(27,800)	229,900	248,200	478,100	(40,800)
Estate & Gift Tax Refunds	(18,900)	(17,600)	(14,000)	(9,600)	(23,600)	(4,700)	(10,300)	(11,100)	(21,400)	(3,800)
Estate & Gift Tax	412,400	501,300	179,000	200,900	379,900	(32,500)	219,600	237,100	456,700	(44,600)
Liquor, Wine & Beer Tax	171,300	178,147	84,310	85,980	170,290	(1,010)	87,680	89,430	177,110	(1,037)
Liquor, Wine & Beer Tax Refunds	(1,500)	(1,500)	(800)	(800)	(1,600)	(100)	(800)	(800)	(1,600)	(100)
Liquor, Wine & Beer Tax	169,800	176,647	83,510	85,180	168,690	(1,110)	86,880	88,630	175,510	(1,137)
Cigarette & Tobacco Products Tax	1,191,070	1,210,540	615,751	587,100	1,202,851	11,781	593,020	601,260	1,194,280	(16,260)
Cigarette & Tobacco Products Tax Refunds	(31,000)	(18,400)	(17,850)	(10,750)	(28,600)	2,400	(9,250)	(9,250)	(18,500)	(100)
Cigarette & Tobacco Products Tax	1,160,070	1,192,140	597,901	576,350	1,174,251	14,181	583,770	592,010	1,175,780	(16,360)
Taconite Occupation Tax	27,605	29,600	12,505	14,000	26,505	(1,100)	14,700	14,700	29,400	(200)
Taconite Occupation Tax	27,605	29,600	12,505	14,000	26,505	(1,100)	14,700	14,700	29,400	(200)
Mortgage Registry Tax	214,251	213,819	99,341	95,831	195,172	(19,079)	98,375	97,681	196,056	(17,763)
Deed Transfer Tax	193,250	212,147	88,319	99,355	187,674	(5,576)	106,949	106,130	213,079	932
Insurance Gross Earn & Fire Marshall	699,641	766,210	351,978	366,624	718,602	18,961	383,211	398,698	781,909	15,699
Insurance Gross Earn & Fire Marshall Refunds	(6,000)	(6,000)	(2,500)	(2,500)	(5,000)	1,000	(2,500)	(2,500)	(5,000)	1,000
Insurance Gross Earn & Fire Marshall	693,641	760,210	349,478	364,124	713,602	19,961	380,711	396,198	776,909	16,699
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 Gamb Comb Rcpts Tax	83,300	88,000	41,100	42,200	83,300	0	43,400	44,600	88,000	0
Gambling Tax Refunds	(150)	(40)	(200)	(100)	(300)	(150)	(50)	(50)	(100)	(60)
Lawful Gambling Taxes	83,150	87,960	40,900	42,100	83,000	(150)	43,350	44,550	87,900	(60)

General Fund - Fund Balance Analysis

	11-13 Fcst FY 2014-15	11-13 Plng Est FY 2016-17	2-14 Fcst FY 2014	2-14 Fcst FY 2015	2-14 Fcst FY 2014-15	2-14 vs 11-13 FY 2014-15	2-14 Plng Est FY 2016	2-14 Plng Est FY 2017	2-14 Plng Est FY 2016-17	2-14 vs 11-13 FY 2016-17
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	[9,350]	[14,160]	[4,000]	[5,200]	[9,200]	[(150)]	[6,450]	[7,680]	[14,130]	[(30)]
Medical Assistance Surcharges	596,968	535,684	289,219	306,700	595,919	(1,049)	269,774	264,356	534,130	(1,554)
Medical Assistance Surcharges	596,968	535,684	289,219	306,700	595,919	(1,049)	269,774	264,356	534,130	(1,554)
Motor Vehicle Registration Tax	1,300	1,300	650	650	1,300	0	650	650	1,300	0
Other Tax Refunds	(11,850)	(11,850)	(7,025)	(5,825)	(12,850)	(1,000)	(5,825)	(5,825)	(11,650)	200
TAX REVENUES	37,451,297	41,321,494	18,504,362	19,308,272	37,812,634	361,337	20,332,368	21,297,580	41,629,948	308,454
NON-TAX REVENUES:										
Investment Income	8,000	8,000	4,600	5,200	9,800	1,800	5,000	5,000	10,000	2,000
Lottery Revenue	121,871	120,579	60,458	60,613	121,071	(800)	60,421	60,158	120,579	0
Tobacco Settlements	325,239	322,009	164,529	163,016	327,545	2,306	162,352	161,934	324,286	2,277
FEES:										
Departmental Earnings	368,684	367,231	186,046	185,688	371,734	3,050	186,912	185,411	372,323	5,092
Departmental Earnings	368,684	367,231	186,046	185,688	371,734	3,050	186,912	185,411	372,323	5,092
DHS MSOP Collections	26,777	30,779	12,222	12,727	24,949	(1,828)	13,580	14,682	28,262	(2,517)
DHS MSOP Collections	26,777	30,779	12,222	12,727	24,949	(1,828)	13,580	14,682	28,262	(2,517)
DHS SOS Collections	109,800	110,800	54,400	55,400	109,800	0	55,400	55,400	110,800	0
DHS SOS Collections	109,800	110,800	54,400	55,400	109,800	0	55,400	55,400	110,800	0
Fines & Surcharges	173,792	173,691	85,391	84,635	170,026	(3,766)	84,633	84,469	169,102	(4,589)
FEES	679,053	682,501	338,059	338,450	676,509	(2,544)	340,525	339,962	680,487	(2,014)
OTHER NON-DEDICATED REVENUE:										
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	238,050	227,704	128,880	114,162	243,042	4,992	111,326	109,293	220,619	(7,085)
Federal TANF	44,551	45,698	21,783	22,168	43,951	(600)	22,377	22,721	45,098	(600)
All Other Non-Dedicated Revenue	282,601	273,402	150,663	136,330	286,993	4,392	133,703	132,014	265,717	(7,685)
OTHER NON-DEDICATED REVENUE	293,185	280,986	157,455	140,122	297,577	4,392	137,495	135,806	273,301	(7,685)
Other Agencies' Refunds	(16)	(16)	(8)	(8)	(16)	0	(8)	(8)	(16)	0
NON-TAX REVENUES	1,427,332	1,414,059	725,093	707,393	1,432,486	5,154	705,785	702,852	1,408,637	(5,422)
NET NON-DEDICATED REVENUE	38,878,629	42,735,553	19,229,455	20,015,665	39,245,120	366,491	21,038,153	22,000,432	43,038,585	303,032

General Fund - Fund Balance Analysis

	11-13 Fcst	11-13 Plng Est	2-14 Fcst	2-14 Fcst	2-14 Fcst	2-14 vs 11-13	2-14 Plng Est	2-14 Plng Est	2-14 Plng Est	2-14 vs 11-13
	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>(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	0	0	0	(410)	0	0	0	(410)
Other Special Revenue Funds	11,260	11,260	5,414	5,436	10,850	(410)	5,414	5,436	10,850	(410)
All Other Transfers	19,901	19,901	9,918	9,983	19,901	0	9,918	9,983	19,901	0
Admin Dept-Plant Mgmt	9,726	9,948	4,863	4,863	9,726	0	4,974	4,974	9,948	0
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	17,950	17,950	8,975	8,975	17,950	0	8,975	8,975	17,950	0
Laws 1997, Transfers In	17,950	17,950	8,975	8,975	17,950	0	8,975	8,975	17,950	0
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
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
08, CH 363 - Health Bds Tr fr SGSR Fund	0	0	77	77	154	154	77	77	154	154
Laws 2008 Transfers In	0	0	77	77	154	154	77	77	154	154
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	0	0	0	(87)	0	0	0	(87)
10, CH 215 - BWSR Tr fr SR Fund	620	620	310	310	620	0	310	310	620	0
Laws 2010 Transfers In	707	707	310	310	620	(87)	310	310	620	(87)
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	0	96,000	0	96,000	0	0	0	0	0
Laws 2011 Transfers In	96,450	450	96,225	225	96,450	0	225	225	450	0

General Fund - Fund Balance Analysis

	11-13 Fcst	11-13 Plng Est	2-14 Fcst	2-14 Fcst	2-14 Fcst	2-14 vs 11-13	2-14 Plng Est	2-14 Plng Est	2-14 Plng Est	2-14 vs 11-13
	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
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	61,302	118,398	20,550	40,065	60,615	(687)	53,997	64,683	118,680	282
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	100,090	118,398	50,538	48,865	99,403	(687)	53,997	64,683	118,680	282
TRANSFERS FROM OTHER FUNDS	280,325	195,086	188,442	90,853	279,295	(1,030)	92,126	102,899	195,025	(61)
<u>(B) PRIOR YEAR ADJUSTMENTS</u>										
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
<u>(G) K-12 EDUCATION</u>										
General Education	13,308,284	13,129,236	6,851,419	6,438,643	13,290,062	(18,222)	6,519,204	6,572,081	13,091,285	(37,951)
Enrollment Options Transportation	77	90	37	40	77	0	43	48	91	1
Abatement Aid	5,736	5,446	2,876	3,103	5,979	243	3,037	3,436	6,473	1,027
Consolidation Transition Aid	839	456	585	254	839	0	291	165	456	0
Nonpublic Pupil Aid	32,302	33,758	15,867	16,074	31,941	(361)	16,492	16,902	33,394	(364)
Nonpublic Transportation	36,331	36,745	18,500	17,646	36,146	(185)	17,424	18,246	35,670	(1,075)
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	2,055	0	2,055	0	2,055	0	0	0	0	0
13, CH 116 - Career and Technical Aid	9,111	9,963	3,959	5,172	9,131	20	4,572	4,125	8,697	(1,266)
Other General Educ Programs	101,231	91,238	51,269	49,679	100,948	(283)	44,249	45,312	89,561	(1,677)
General Education	13,409,515	13,220,474	6,902,688	6,488,322	13,391,010	(18,505)	6,563,453	6,617,393	13,180,846	(39,628)
Charter School Lease Aid	114,950	137,241	54,625	58,294	112,919	(2,031)	63,571	69,071	132,642	(4,599)
Integration Revenue	17,207	0	17,011	0	17,011	(196)	0	0	0	0
New Integration Program	127,494	136,643	55,609	62,692	118,301	(9,193)	64,781	67,052	131,833	(4,810)
Interdistrict Desegregation Transportation	28,656	31,786	13,521	14,248	27,769	(887)	15,014	15,820	30,834	(952)
Educ Excellence - Choice Programs	288,307	305,670	140,766	135,234	276,000	(12,307)	143,366	151,943	295,309	(10,361)
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	4,283	4,615	2,044	2,152	4,196	(87)	2,259	2,356	4,615	0
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs	9,150	9,405	4,516	4,547	9,063	(87)	4,654	4,751	9,405	0
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	69,869	156,916	0	71,599	71,599	1,730	78,754	78,237	156,991	75
Educ Excellence - Innovation Accountability	106,825	194,334	15,955	92,600	108,555	1,730	97,619	96,790	194,409	75

General Fund - Fund Balance Analysis

	11-13 Fcst	11-13 Plng Est	2-14 Fcst	2-14 Fcst	2-14 Fcst	2-14 vs 11-13	2-14 Plng Est	2-14 Plng Est	2-14 Plng Est	2-14 vs 11-13
	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
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	98,464	92,675	50,998	47,458	98,456	(8)	45,366	47,262	92,628	(47)
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	128,590	120,489	67,217	61,365	128,582	(8)	59,273	61,169	120,442	(47)
Education Excellence	532,872	629,898	228,454	293,746	522,200	(10,672)	304,912	314,653	619,565	(10,333)
Regular Special Education	2,149,254	2,407,161	1,038,465	1,111,641	2,150,106	852	1,174,948	1,240,388	2,415,336	8,175
Special Education-Excess Costs	42,016	0	42,016	0	42,016	0	0	0	0	0
Children with a Disabilities Aid	3,222	3,511	1,548	1,674	3,222	0	1,708	1,803	3,511	0
Travel for Home Based Services	697	715	351	346	697	0	354	361	715	0
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	2,195,798	2,412,000	1,082,684	1,113,966	2,196,650	852	1,177,316	1,242,859	2,420,175	8,175
Health & Safety Revenue	1,122	926	471	651	1,122	0	516	410	926	0
Debt Service Equalization	42,685	56,244	19,778	22,591	42,369	(316)	22,450	19,725	42,175	(14,069)
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	7,893	7,359	3,877	4,024	7,901	8	3,311	2,915	6,226	(1,133)
Facilities & Technology	98,469	110,603	47,858	50,303	98,161	(308)	49,314	46,087	95,401	(15,202)
School Lunch	24,840	25,844	12,417	12,666	25,083	243	12,919	13,177	26,096	252
School Breakfast	10,915	12,182	5,308	5,607	10,915	0	5,923	6,258	12,181	(1)
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	1,994	2,034	992	1,002	1,994	0	1,012	1,022	2,034	0
Nutrition Programs	38,049	40,360	18,867	19,425	38,292	243	20,004	20,607	40,611	251
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

General Fund - Fund Balance Analysis

	11-13 Fcst	11-13 Plng Est	2-14 Fcst	2-14 Fcst	2-14 Fcst	2-14 vs 11-13	2-14 Plng Est	2-14 Plng Est	2-14 Plng Est	2-14 vs 11-13
	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
Early Childhood Family Education Aid	45,165	45,780	22,797	22,001	44,798	(367)	22,345	22,771	45,116	(664)
School Readiness	20,620	20,340	10,458	10,162	20,620	0	10,170	10,170	20,340	0
Health & Developmental Screening Aid	6,848	6,677	3,524	3,330	6,854	6	3,302	3,318	6,620	(57)
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	159,993	160,157	80,459	79,173	159,632	(361)	79,497	79,939	159,436	(721)
Community Education	2,103	2,174	955	1,060	2,015	(88)	788	620	1,408	(766)
Adults With Disabilities Program Aid	1,445	1,420	734	710	1,444	(1)	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	3,690	3,736	1,760	1,841	3,601	(89)	1,569	1,401	2,970	(766)
Adult Basic Education Aid	96,988	100,032	48,776	48,202	96,978	(10)	49,399	50,633	100,032	0
GED Tests	250	250	125	125	250	0	125	125	250	0
Self-Sufficiency & Lifelong Learning	97,238	100,282	48,901	48,327	97,228	(10)	49,524	50,758	100,282	0
SUBTOTAL K-12 EDUCATION AIDS	16,572,380	16,713,650	8,430,357	8,113,173	16,543,530	(28,850)	8,263,659	8,391,767	16,655,426	(58,224)
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	16,654,168	16,792,140	8,472,900	8,152,418	16,625,318	(28,850)	8,302,904	8,431,012	16,733,916	(58,224)
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>										
Property Tax Recognition Shift	551,059	0	551,059	0	551,059	0	0	0	0	0
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	812,574	0	812,574	0	812,574	0	0	0	0	0

General Fund - Fund Balance Analysis

	11-13 Fcst FY 2014-15	11-13 Plng Est FY 2016-17	2-14 Fcst FY 2014	2-14 Fcst FY 2015	2-14 Fcst FY 2014-15	2-14 vs 11-13 FY 2014-15	2-14 Plng Est FY 2016	2-14 Plng Est FY 2017	2-14 Plng Est FY 2016-17	2-14 vs 11-13 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)	716,200	846,300	296,800	406,500	703,300	(12,900)	417,200	428,200	845,400	(900)
Regular Renters	402,700	446,400	187,900	210,300	398,200	(4,500)	217,200	223,000	440,200	(6,200)
Targeting	2,247	6,710	728	1,980	2,708	461	1,980	6,710	8,690	1,980
Forest Land Credits	10,560	11,560	5,200	5,380	10,580	20	5,650	5,940	11,590	30
Property Tax Refunds	1,131,707	1,310,970	490,628	624,160	1,114,788	(16,919)	642,030	663,850	1,305,880	(5,090)
City Aid	935,093	1,020,696	427,440	507,598	935,038	(55)	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	427,440	507,678	935,118	(55)	509,098	511,598	1,020,696	0
Aid To School Districts	16,341	16,046	8,319	8,023	16,342	1	8,023	8,023	16,046	0
Cities, Towns, Counties	20,562	20,562	10,281	10,281	20,562	0	10,281	10,281	20,562	0
Disparity Reduction Aid	36,903	36,608	18,600	18,304	36,904	1	18,304	18,304	36,608	0
Aid To School Districts	3,191	3,518	1,403	1,680	3,083	(108)	1,718	1,718	3,436	(82)
Cities, Towns, Counties	12,102	13,426	5,459	6,992	12,451	349	6,992	6,992	13,984	558
Border City Disparity Credit	15,293	16,944	6,862	8,672	15,534	241	8,710	8,710	17,420	476
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)	10,613	10,826	5,279	5,333	10,612	(1)	5,386	5,440	10,826	0
Aid to Police & Fire	183,013	194,860	89,448	94,011	183,459	446	96,063	99,333	195,396	536
Aid To School Districts	179	42	143	34	177	(2)	21	21	42	0
Cities, Towns, Counties	809	208	705	104	809	0	104	104	208	0
Disaster Credit	988	250	848	138	986	(2)	125	125	250	0
Aid To School Districts	(5)	0	21	0	21	26	0	0	0	0
Cities, Towns, Counties	39	46	82	23	105	66	23	23	46	0
Prior Year Credits	34	46	103	23	126	92	23	23	46	0
Aid To School Districts	17	0	0	0	0	(17)	0	0	0	0
Market Value Homestead Credit	17	0	0	0	0	(17)	0	0	0	0

General Fund - Fund Balance Analysis

	11-13 Fcst FY 2014-15	11-13 Plng Est FY 2016-17	2-14 Fcst FY 2014	2-14 Fcst FY 2015	2-14 Fcst FY 2014-15	2-14 vs 11-13 FY 2014-15	2-14 Plng Est FY 2016	2-14 Plng Est FY 2017	2-14 Plng Est FY 2016-17	2-14 vs 11-13 FY 2016-17
Aid To School Districts Cities, Towns, Counties	10,587 35,307	10,680 35,304	5,339 17,830	4,900 17,357	10,239 35,187	(348) (120)	4,874 17,357	4,874 17,357	9,748 34,714	(932) (590)
Agric Market Value Homestead Credit	45,894	45,984	23,169	22,257	45,426	(468)	22,231	22,231	44,462	(1,522)
Payments to Counties with Indian Casinos	1,755	1,826	869	886	1,755	0	904	922	1,826	0
PERA Pension Aid	28,588	28,588	14,294	14,294	28,588	0	14,294	14,294	28,588	0
Senior Deferral Reimbursement	3,400	5,310	1,650	1,780	3,430	30	2,355	3,105	5,460	150
Political Contribution Refunds (OPEN)	12,000	12,000	4,500	6,500	11,000	(1,000)	5,500	6,500	12,000	0
Tax Refund Interest (OPEN)	30,000	31,000	11,000	13,000	24,000	(6,000)	15,000	15,000	30,000	(1,000)
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Aid - St Paul/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,216	1,216	608	608	1,216	0	608	608	1,216	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
Repl Taconite Prod Tax Red IRRR (TR OUT)	7,062	7,729	3,500	3,562	7,062	0	3,703	4,026	7,729	0
Repl Taconite Prod Tax Red	10,146	10,183	5,057	5,089	10,146	0	5,058	5,125	10,183	0
PILT for DNR & DOT Owned Lands	61,532	62,319	30,597	30,822	61,419	(113)	31,047	31,272	62,319	0
County Program Aid	371,067	410,923	165,570	205,497	371,067	0	205,469	205,454	410,923	0
MMB - Public Def / Local Impact Notes (TR OUT)	1,428	1,428	714	714	1,428	0	714	714	1,428	0
County Program Aid	372,495	412,351	166,284	206,211	372,495	0	206,183	206,168	412,351	0
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)	782	598	779	3	782	0	350	248	598	0
Performance Measurement	842	856	419	423	842	0	426	430	856	0
Local Option Abatement Reimb (Non-School)	441	152	331	76	407	(34)	76	76	152	0
Local Option Abatement Reimb (School)	147	48	277	47	324	177	24	24	48	0
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	3,700	0	0	0	0	0	3,700	3,700	0
13, CH 143 - Bloomington Infrastructure Projects FD	0	10,400	0	0	0	0	5,200	5,200	10,400	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	20	40	0	20	20	0	20	20	40	0
PROPERTY TAX AIDS & CREDITS	2,946,229	3,289,668	1,326,626	1,595,981	2,922,607	(23,622)	1,624,802	1,658,416	3,283,218	(6,450)

General Fund - Fund Balance Analysis

	11-13 Fcst	11-13 Plng Est	2-14 Fcst	2-14 Fcst	2-14 Fcst	2-14 vs 11-13	2-14 Plng Est	2-14 Plng Est	2-14 Plng Est	2-14 vs 11-13
	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	202,531	195,482	105,615	96,916	202,531	0	99,778	95,704	195,482	0
Children & Families	16,038	15,430	8,023	8,015	16,038	0	7,715	7,715	15,430	0
Health Care Management	29,216	28,526	14,817	14,399	29,216	0	14,257	14,269	28,526	0
Continuing Care Management	49,528	56,835	23,296	26,232	49,528	0	29,481	27,354	56,835	0
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	306,442	305,253	156,390	150,052	306,442	0	155,721	149,532	305,253	0
<u>Forecasted Programs:</u>										
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	154,688	198,019	76,154	77,100	153,254	(1,434)	99,092	97,059	196,151	(1,868)
MFIP Child Care Asst Grants	139,593	172,301	61,017	80,408	141,425	1,832	86,277	88,517	174,794	2,493
General Assistance (GA)	109,012	117,028	52,218	54,128	106,346	(2,666)	56,408	58,730	115,138	(1,890)
Minnesota Supplemental Aid (MSA)	77,384	82,691	37,956	39,207	77,163	(221)	40,596	42,095	82,691	0
Group Residential Housing Grants	287,891	328,749	141,388	149,248	290,636	2,745	160,491	171,220	331,711	2,962
Medical Assistance	8,718,898	9,814,652	4,279,385	4,404,537	8,683,922	(34,976)	4,781,284	5,009,516	9,790,800	(23,852)
Alternative Care Program	85,502	84,436	43,840	41,662	85,502	0	42,642	41,794	84,436	0
CCDTF Entitlements (TR OUT)	168,082	167,851	85,147	82,935	168,082	0	82,673	85,178	167,851	0
Subtotal Forecasted Programs	9,741,050	10,965,727	4,777,105	4,929,225	9,706,330	(34,720)	5,349,463	5,594,109	10,943,572	(22,155)
<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	109,602	112,602	53,301	56,301	109,602	0	56,301	56,301	112,602	0
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	42,773	52,698	20,089	22,684	42,773	0	26,506	26,192	52,698	0
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)	705	762	341	362	703	(2)	375	387	762	0
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	52,274	40,674	33,669	19,326	52,995	721	20,250	20,424	40,674	0
Subtotal Grant Programs	640,651	664,627	318,240	323,130	641,370	719	332,359	332,268	664,627	0
<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

	11-13 Fcst FY 2014-15	11-13 Plng Est FY 2016-17	2-14 Fcst FY 2014	2-14 Fcst FY 2015	2-14 Fcst FY 2014-15	2-14 vs 11-13 FY 2014-15	2-14 Plng Est FY 2016	2-14 Plng Est FY 2017	2-14 Plng Est FY 2016-17	2-14 vs 11-13 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	11,219,343	12,465,737	5,517,870	5,667,472	11,185,342	(34,001)	6,102,608	6,340,974	12,443,582	(22,155)
DHS - Federal Reimbursement	(56,938)	(57,421)	(28,222)	(28,716)	(56,938)	0	(28,715)	(28,706)	(57,421)	0
Human Services, Dept of	11,162,405	12,408,316	5,489,648	5,638,756	11,128,404	(34,001)	6,073,893	6,312,268	12,386,161	(22,155)
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
08, CH 363 - Transfer to Health Care Access Fund	0	0	0	50,000	50,000	50,000	0	0	0	0
HEALTH & HUMAN SERVICES	11,327,458	12,567,514	5,575,012	5,768,445	11,343,457	15,999	6,153,467	6,391,892	12,545,359	(22,155)
(M) PUBLIC SAFETY & JUDICIARY										
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

	11-13 Fcst FY 2014-15	11-13 Plng Est FY 2016-17	2-14 Fcst FY 2014	2-14 Fcst FY 2015	2-14 Fcst FY 2014-15	2-14 vs 11-13 FY 2014-15	2-14 Plng Est FY 2016	2-14 Plng Est FY 2017	2-14 Plng Est FY 2016-17	2-14 vs 11-13 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	732,902	345,048	350,087	695,135	0	364,014	368,888	732,902	0
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	1,007,836	481,497	487,304	968,801	0	501,395	506,441	1,007,836	0
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	1,984,433	974,280	974,870	1,949,150	0	992,430	992,003	1,984,433	0
(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 (TR OUT)	15,000	0	15,000	0	15,000	0	0	0	0	0
TRANSPORTATION	254,085	207,306	150,195	103,890	254,085	0	103,606	103,700	207,306	0

General Fund - Fund Balance Analysis

	11-13 Fcst FY 2014-15	11-13 Plng Est FY 2016-17	2-14 Fcst FY 2014	2-14 Fcst FY 2015	2-14 Fcst FY 2014-15	2-14 vs 11-13 FY 2014-15	2-14 Plng Est FY 2016	2-14 Plng Est FY 2017	2-14 Plng Est FY 2016-17	2-14 vs 11-13 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)	5,200	5,200	2,600	2,600	5,200	0	2,600	2,600	5,200	0
DNR Firefighting (OPEN)	26,000	26,000	13,000	13,000	26,000	0	13,000	13,000	26,000	0
1854 Treaty (OPEN)	10,764	10,798	5,365	5,399	10,764	0	5,399	5,399	10,798	0
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	172,594	174,008	85,040	87,554	172,594	0	87,004	87,004	174,008	0
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
13, CH 143 - Greater MN Expan Incentive Prog - AURI (TR TO SR)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Agricultural Utilization Research Institute	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0
ENVIRONMENT & AGRICULTURE	318,686	331,716	154,928	163,758	318,686	0	165,858	165,858	331,716	0

General Fund - Fund Balance Analysis

	11-13 Fcst FY 2014-15	11-13 Plng Est FY 2016-17	2-14 Fcst FY 2014	2-14 Fcst FY 2015	2-14 Fcst FY 2014-15	2-14 vs 11-13 FY 2014-15	2-14 Plng Est FY 2016	2-14 Plng Est FY 2017	2-14 Plng Est FY 2016-17	2-14 vs 11-13 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 - 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	177,129	144,764	100,362	76,767	177,129	0	72,382	72,382	144,764	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	383,632	344,327	213,083	170,549	383,632	0	172,186	172,141	344,327	0

General Fund - Fund Balance Analysis

(N) STATE GOVERNMENT & VETERANS

House of Representatives
 FY13 Appropriations Carried Forward - House
 Senate
 FY13 Appropriations Carried Forward - Senate
 Legislative Coordinating Commission
 13, CH 131 - Elections Bill - LCC
 FY13 Appropriations Carried Forward - LCC
 FY13 Appropriations Carried Forward - Legislative Audit Commission

Legislature

Governor's Office

State Auditor
 State Auditor (STANDING)

State Auditor

Attorney General

Secretary of State
 13, CH 131 - Elections Bill - Secretary of State

Secretary of State

Campaign Finance & Public Disclosure Bd

Campaign Finance (OPEN) (TR OUT)

Investment Board

MN-IT Services

MN-IT Services

Administrative Hearings Office

Govt and Citizen Services
 Strategic Mgmt Services
 Public Broadcasting
 Legis/Other In-Lieu of Rent
 WCRA (OPEN)
 13, CH 15 - Admin WCRA (Open)
 13, CH 143 - Legislative Office Bldg (Admin)
 13, CH 143 - Capital Renovations Moving Costs (Admin)
 13, CH 143 - Target/Xcel Study (Admin)

Administration, Dept of

Capitol Area Arch & Plng Bd
 FY13 Appropriations Carried Forward

Capitol Area Arch & Plng Bd

	11-13 Fcst FY 2014-15	11-13 Plng Est FY 2016-17	2-14 Fcst FY 2014	2-14 Fcst FY 2015	2-14 Fcst FY 2014-15	2-14 vs 11-13 FY 2014-15	2-14 Plng Est FY 2016	2-14 Plng Est FY 2017	2-14 Plng Est FY 2016-17	2-14 vs 11-13 FY 2016-17
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 - House	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 - Senate	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 - LCC	2,497	0	2,497	0	2,497	0	0	0	0	0
FY13 Appropriations Carried Forward - Legislative Audit Commission	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)	2,766	2,960	112	2,654	2,766	0	112	2,848	2,960	0
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)	3,263	2,074	1,895	1,171	3,066	(197)	804	844	1,648	(426)
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	48,963	44,995	27,337	21,429	48,766	(197)	22,472	22,097	44,569	(426)
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

	11-13 Fcst	11-13 Plng Est	2-14 Fcst	2-14 Fcst	2-14 Fcst	2-14 vs 11-13	2-14 Plng Est	2-14 Plng Est	2-14 Plng Est	2-14 vs 11-13
	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)	4,018	2,871	1,028	2,962	3,990	(28)	1,446	783	2,229	(642)
FY13 Appropriations Carried Forward	250	0	250	0	250	0	0	0	0	0
Historical Society	47,700	46,183	23,061	24,611	47,672	(28)	23,169	22,372	45,541	(642)
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)	2,001	3,714	1,637	1,688	3,325	1,324	1,739	1,790	3,529	(185)
GI Bill OJT and Apprenticeships (OPEN)	250	800	50	100	150	(100)	200	300	500	(300)
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	128,512	130,020	65,195	64,541	129,736	1,224	64,692	64,843	129,535	(485)
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)	846	846	423	423	846	0	423	423	846	0
FY13 Appropriations Carried Forward	14,496	0	14,496	0	14,496	0	0	0	0	0
Military Affairs, Dept of	54,078	39,582	34,287	19,791	54,078	0	19,791	19,791	39,582	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

General Fund - Fund Balance Analysis

	11-13 Fcst	11-13 Plng Est	2-14 Fcst	2-14 Fcst	2-14 Fcst	2-14 vs 11-13	2-14 Plng Est	2-14 Plng Est	2-14 Plng Est	2-14 vs 11-13
	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
Legislators Retirement (OPEN)	7,064	7,350	3,430	0	3,430	(3,634)	0	0	0	(7,350)
Constitutional Officers Retirement (OPEN)	968	1,006	479	0	479	(489)	0	0	0	(1,006)
Consolidated Leg & Const Officers Retire (OPEN)	0	0	0	3,987	3,987	3,987	4,067	4,148	8,215	8,215
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)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0
13, CH 111 - Pension Bill - St Paul Teachers	14,000	0	7,000	7,000	14,000	0	0	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)	692	692	346	346	692	0	346	346	692	0
13, CH 111 - Pension Bill - Duluth Teachers	12,000	0	6,000	6,000	12,000	0	0	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	994,189	929,520	516,821	478,231	995,052	863	463,329	464,497	927,826	(1,694)
DNR Police State Aid NR (TR OUT)	578	688	254	273	527	(51)	281	295	576	(112)
DNR Police State Aid G&F (TR OUT)	1,887	2,055	919	987	1,906	19	1,018	1,068	2,086	31
DNR Police State Aid RF (TR OUT)	7	14	0	0	0	(7)	0	0	0	(14)
DPS Police State Aid THF (TR OUT)	7,721	9,784	3,115	3,345	6,460	(1,261)	3,451	3,619	7,070	(2,714)
MMB Non-Operating Indirect Cost Receipts Offset	10,193	12,541	4,288	4,605	8,893	(1,300)	4,750	4,982	9,732	(2,809)
	(40,840)	(40,790)	(20,445)	(20,395)	(40,840)	0	(20,395)	(20,395)	(40,790)	0
STATE GOVERNMENT & VETERANS	963,542	901,271	500,664	462,441	963,105	(437)	447,684	449,084	896,768	(4,503)
<u>(O) DEBT SERVICE</u>										
Debt Service (TR OUT)	1,252,078	1,267,309	619,935	632,805	1,252,740	662	621,884	646,410	1,268,294	985
DEBT SERVICE	1,252,078	1,267,309	619,935	632,805	1,252,740	662	621,884	646,410	1,268,294	985
<u>(T) CAPITAL PROJECTS & GRANTS</u>										
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,800	2,397	2,400	4,797	(3)	2,400	2,399	4,799	(1)
08, CH 179 - UofM Biomed Research Facility	30,375	30,375	11,490	13,922	25,412	(4,963)	13,919	13,925	27,844	(2,531)
06, CH 247 - UofM Stadium	20,493	20,500	10,247	10,246	20,493	0	10,250	10,250	20,500	0
12, CH 293 - Housing Finance Agency (TR OUT)	4,399	4,400	0	2,199	2,199	(2,200)	2,030	2,032	4,062	(338)
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, Pmts to MSFA for MPLS	5,400	20,596	2,700	2,700	5,400	0	10,200	10,425	20,625	29
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	43,213	68,627	7,347	30,152	37,499	(5,714)	30,154	30,158	60,312	(8,315)
12, CH 299 - MPLS Sales Tax to MSFA	1,556	4,668	813	1,780	2,593	1,037	2,941	4,744	7,685	3,017
CAPITAL PROJECTS & GRANTS	224,198	268,141	83,175	129,180	212,355	(11,843)	128,972	131,030	260,002	(8,139)
<u>(X) CANCELLATION ESTIMATES</u>										
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

	11-13 Fcst FY 2014-15	11-13 Plng Est FY 2016-17	2-14 Fcst FY 2014	2-14 Fcst FY 2015	2-14 Fcst FY 2014-15	2-14 vs 11-13 FY 2014-15	2-14 Plng Est FY 2016	2-14 Plng Est FY 2017	2-14 Plng Est FY 2016-17	2-14 vs 11-13 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	660,992	660,992	660,992	660,992	660,992	0	660,992	660,992	660,992	0
Stadium Reserve Account	17,827	0	37,444	23,392	23,392	5,565	2,888	0	0	0
RESERVE/APPROP CARRIED FWD	1,028,819	1,010,992	1,048,436	1,034,384	1,034,384	5,565	1,013,880	1,010,992	1,010,992	0