

**General Fund  
Fund Balance Analysis  
February Forecast**

Expenditures by Omnibus Bill - Summary  
FY 2016-17  
FY 2018-19

February 26, 2016



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General Fund - Fund Balance Analysis

	11-15 Fcst	11-15 Fcst	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
<b>General Fund Summary</b>										
<b>Actual &amp; Estimated Resources</b>										
Balance Forward From Prior Year	2,103,017	3,165,795	2,103,017	2,592,234	2,103,017	0	2,867,970	3,222,418	2,867,970	(297,826)
Current Resources:										
Tax Revenues	40,904,793	44,975,721	19,917,133	20,522,070	40,439,203	(465,590)	21,552,162	22,506,675	44,058,837	(916,884)
Non-Tax Revenues	1,425,648	1,391,710	750,745	710,924	1,461,669	36,021	706,616	702,091	1,408,707	16,997
Subtotal Non-Dedicated Revenue	42,330,441	46,367,431	20,667,878	21,232,994	41,900,872	(429,569)	22,258,778	23,208,766	45,467,544	(899,887)
Dedicated Revenue	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Transfers In	316,942	164,095	186,417	130,525	316,942	0	82,041	82,051	164,092	(3)
Prior Year Adjustments	67,628	67,859	35,132	34,921	70,053	2,425	34,962	35,001	69,963	2,104
Subtotal Other Revenue	385,570	232,954	222,049	165,946	387,995	2,425	117,503	117,552	235,055	2,101
Subtotal Current Resources	42,716,011	46,600,385	20,889,927	21,398,940	42,288,867	(427,144)	22,376,281	23,326,318	45,702,599	(897,786)
<b>Total Resources Available</b>	<b>44,819,028</b>	<b>49,766,180</b>	<b>22,992,944</b>	<b>23,991,174</b>	<b>44,391,884</b>	<b>(427,144)</b>	<b>25,244,251</b>	<b>26,548,736</b>	<b>48,570,569</b>	<b>(1,195,612)</b>
<b>Actual &amp; Estimated Spending</b>										
E-12 Education	17,309,230	18,113,926	8,522,339	8,797,778	17,320,117	10,887	8,964,638	9,131,085	18,095,723	(18,203)
Higher Education	3,066,924	3,065,693	1,530,668	1,536,256	3,066,924	0	1,534,587	1,531,106	3,065,693	0
Property Tax Aids & Credits	3,355,856	3,443,412	1,662,222	1,689,193	3,351,415	(4,441)	1,718,385	1,735,442	3,453,827	10,415
Health & Human Services	12,064,178	14,286,468	5,666,019	6,267,759	11,933,778	(130,400)	6,996,774	7,258,539	14,255,313	(31,155)
Public Safety & Judiciary	2,145,944	2,152,801	1,073,779	1,072,165	2,145,944	0	1,075,065	1,077,376	2,152,441	(360)
Transportation	277,639	243,072	141,847	135,792	277,639	0	121,536	121,536	243,072	0
Environment & Agriculture	461,052	391,553	275,411	185,290	460,701	(351)	195,642	195,733	391,375	(178)
Jobs, Economic Development, Housing & Commerce	439,610	385,738	251,444	188,047	439,491	(119)	188,766	197,837	386,603	865
State Government & Veterans	1,026,629	1,010,901	524,979	498,704	1,023,683	(2,946)	505,341	509,063	1,014,403	3,502
Debt Service	1,240,853	1,206,527	609,285	630,295	1,239,580	(1,273)	589,248	617,419	1,206,667	140
Capital Projects & Grants	285,318	274,777	147,717	136,926	284,643	(675)	136,851	136,779	273,630	(1,147)
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal Expenditures & Transfers	41,653,232	44,554,868	20,400,709	21,123,205	41,523,914	(129,318)	22,021,833	22,496,915	44,518,747	(36,120)
<b>Total Expenditures &amp; Transfers</b>	<b>41,653,232</b>	<b>44,554,868</b>	<b>20,400,709</b>	<b>21,123,205</b>	<b>41,523,914</b>	<b>(129,318)</b>	<b>22,021,833</b>	<b>22,496,915</b>	<b>44,518,747</b>	<b>(36,120)</b>
<b>Balance Before Reserves</b>	<b>3,165,795</b>	<b>5,211,313</b>	<b>2,592,234</b>	<b>2,867,970</b>	<b>2,867,970</b>	<b>(297,826)</b>	<b>3,222,418</b>	<b>4,051,821</b>	<b>4,051,821</b>	<b>(1,159,491)</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	1,596,522	1,596,522	1,596,522	1,596,522	1,596,522	0	1,596,522	1,596,522	1,596,522	0
Stadium Reserve	13,130	11,710	21,196	21,196	21,196	8,066	22,111	24,300	24,300	12,590
<b>Budgetary Balance</b>	<b>1,206,143</b>	<b>3,253,081</b>	<b>624,516</b>	<b>900,252</b>	<b>900,252</b>	<b>(305,892)</b>	<b>1,253,785</b>	<b>2,080,999</b>	<b>2,080,999</b>	<b>(1,172,081)</b>

General Fund - Fund Balance Analysis

	11-15 Fcst	11-15 Fcst	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
<b><u>Non-Dedicated Revenue</u></b>										
<b>Tax Revenues:</b>										
Individual Income	21,956,600	24,732,500	10,715,600	11,146,000	21,861,600	(95,000)	11,814,600	12,400,800	24,215,400	(517,100)
Corporate Income	2,644,480	2,666,945	1,324,495	1,226,559	2,551,054	(93,426)	1,241,368	1,303,006	2,544,374	(122,571)
Sales Tax-General	11,030,704	12,130,742	5,233,977	5,485,393	10,719,370	(311,334)	5,792,128	6,056,395	11,848,523	(282,219)
Statewide Property Tax	1,689,334	1,755,500	841,080	847,399	1,688,479	(855)	857,110	876,888	1,733,998	(21,502)
Estate & Gift Tax	317,600	293,400	179,900	161,400	341,300	23,700	159,900	158,000	317,900	24,500
Liquor, Wine, Beer	173,850	180,860	86,060	87,790	173,850	0	89,530	91,330	180,860	0
Cigarette & Tobacco Products	1,265,380	1,281,150	629,170	635,660	1,264,830	(550)	638,810	641,840	1,280,650	(500)
Taconite Occupation	3,100	4,000	2,300	2,500	4,800	1,700	3,000	3,000	6,000	2,000
Mortgage Registry Tax	217,410	231,740	107,698	108,080	215,778	(1,632)	112,775	114,800	227,575	(4,165)
Deed Transfer Tax	230,255	260,818	109,427	120,173	229,600	(655)	127,379	130,029	257,408	(3,410)
Insurance Gross Earnings	735,366	791,612	362,669	374,309	736,978	1,612	387,205	400,530	787,735	(3,877)
Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0
Other Gross Earnings	100	100	50	50	100	0	50	50	100	0
Lawful Gambling Taxes	103,400	109,540	54,950	57,650	112,600	9,200	59,400	61,100	120,500	10,960
Medical Assistance Surcharges	548,614	548,614	274,307	274,307	548,614	0	274,307	274,307	548,614	0
Motor Vehicle Registration Tax	1,300	1,300	650	650	1,300	0	650	650	1,300	0
All Other Tax Refunds	(12,710)	(13,110)	(5,205)	(5,855)	(11,060)	1,650	(6,055)	(6,055)	(12,110)	1,000
<b>Subtotal Tax Revenues</b>	<b>40,904,793</b>	<b>44,975,721</b>	<b>19,917,133</b>	<b>20,522,070</b>	<b>40,439,203</b>	<b>(465,590)</b>	<b>21,552,162</b>	<b>22,506,675</b>	<b>44,058,837</b>	<b>(916,884)</b>
<b>Non-Tax Revenues:</b>										
Investment Income	24,000	24,000	13,000	13,000	26,000	2,000	13,000	13,000	26,000	2,000
Lottery Revenue	124,165	123,466	63,452	65,453	128,905	4,740	65,153	65,153	130,306	6,840
Tobacco Settlements	324,327	321,401	162,336	160,252	322,588	(1,739)	158,910	157,740	316,650	(4,751)
<b>FEES:</b>										
Departmental Earnings	376,089	376,536	190,073	188,430	378,503	2,414	190,041	188,575	378,616	2,080
DHS MSOP Collections	29,175	31,208	14,296	14,879	29,175	0	15,369	15,839	31,208	0
DHS SOS Collections	88,700	88,700	44,350	44,350	88,700	0	44,350	44,350	88,700	0
Fines & Surcharges	157,845	153,297	81,539	80,533	162,072	4,227	79,627	78,589	158,216	4,919
Subtotal Fees	651,809	649,741	330,258	328,192	658,450	6,641	329,387	327,353	656,740	6,999
<b>OTHER NON-DEDICATED REVENUE:</b>										
County Nursing Home, Public Hosp IGT	13,584	13,584	6,792	6,792	13,584	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	287,763	259,518	174,907	137,235	312,142	24,379	133,374	132,053	265,427	5,909
Subtotal Other Non-Dedicated Revenue	301,347	273,102	181,699	144,027	325,726	24,379	140,166	138,845	279,011	5,909
<b>Subtotal Non-Tax Revenues</b>	<b>1,425,648</b>	<b>1,391,710</b>	<b>750,745</b>	<b>710,924</b>	<b>1,461,669</b>	<b>36,021</b>	<b>706,616</b>	<b>702,091</b>	<b>1,408,707</b>	<b>16,997</b>
<b>Total Net Non-Dedicated Revenue</b>	<b>42,330,441</b>	<b>46,367,431</b>	<b>20,667,878</b>	<b>21,232,994</b>	<b>41,900,872</b>	<b>(429,569)</b>	<b>22,258,778</b>	<b>23,208,766</b>	<b>45,467,544</b>	<b>(899,887)</b>

General Fund - Fund Balance Analysis

	11-15 Fcst FY 2016-17	11-15 Fcst FY 2018-19	2-16 Fcst FY 2016	2-16 Fcst FY 2017	2-16 Fcst FY 2016-17	2-16 vs 11-15 FY 2016-17	2-16 Fcst FY 2018	2-16 Fcst FY 2019	2-16 Fcst FY 2018-19	2-16 vs 11-15 FY 2018-19
<b><u>Dedicated Revenue</u></b>										
All Other Dedicated Revenues	1,000	1,000	500	500	1,000	0	500	500	1,000	0
<b>Total Dedicated Revenue</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>
<b><u>Transfers From Other Funds</u></b>										
<b>Total Transfers From Other Funds</b>	<b>316,942</b>	<b>164,095</b>	<b>186,417</b>	<b>130,525</b>	<b>316,942</b>	<b>0</b>	<b>82,041</b>	<b>82,051</b>	<b>164,092</b>	<b>(3)</b>
<b>Prior Year Adjustments</b>	<b>67,628</b>	<b>67,859</b>	<b>35,132</b>	<b>34,921</b>	<b>70,053</b>	<b>2,425</b>	<b>34,962</b>	<b>35,001</b>	<b>69,963</b>	<b>2,104</b>

General Fund - Fund Balance Analysis

	11-15 Fcst	11-15 Fcst	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
<b><u>E-12 Education</u></b>										
General Education	13,450,004	13,790,666	6,661,443	6,786,441	13,447,884	(2,120)	6,843,952	6,894,284	13,738,236	(52,430)
Other General Education Programs	101,050	89,492	50,541	50,446	100,987	(63)	45,476	45,102	90,578	1,086
Subtotal General Education	13,551,054	13,880,158	6,711,984	6,836,887	13,548,871	(2,183)	6,889,428	6,939,386	13,828,814	(51,344)
Choice Programs	301,726	339,625	143,596	154,910	298,506	(3,220)	162,917	170,673	333,590	(6,035)
Indian Programs	25,125	23,240	11,669	12,851	24,520	(605)	11,517	11,617	23,134	(106)
Innovation & Accountability	197,091	207,409	93,282	103,352	196,634	(457)	104,112	103,659	207,771	362
Special Student & Teacher Programs	128,590	130,400	64,853	63,730	128,583	(7)	64,844	65,271	130,115	(285)
Subtotal Education Excellence	652,532	700,674	313,400	334,843	648,243	(4,289)	343,390	351,220	694,610	(6,064)
Special Education	2,418,923	2,700,458	1,185,833	1,249,177	2,435,010	16,087	1,322,569	1,401,124	2,723,693	23,235
Facilities & Technology	127,901	232,558	47,656	81,709	129,365	1,464	110,816	137,652	248,468	15,910
Nutrition Programs	54,453	59,483	26,646	27,826	54,472	19	29,101	30,428	59,529	46
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood & Family Support	284,191	314,346	127,860	156,359	284,219	28	156,938	157,469	314,407	61
Community Ed & Prevention	3,136	2,494	1,571	1,334	2,905	(231)	1,264	1,183	2,447	(47)
Self-Sufficiency & Lifelong Learning	98,164	104,158	48,348	49,808	98,156	(8)	51,312	52,846	104,158	0
Subtotal E-12 Education Aids	17,226,494	18,030,469	8,481,368	8,756,013	17,237,381	10,887	8,922,888	9,089,378	18,012,266	(18,203)
Education, Dept of	43,219	43,921	21,246	21,973	43,219	0	21,973	21,948	43,921	0
Minn State Academies	25,672	25,590	12,853	12,819	25,672	0	12,804	12,786	25,590	0
Perpich Center for Arts Education	13,845	13,946	6,872	6,973	13,845	0	6,973	6,973	13,946	0
<b>Total E-12 Education</b>	<b>17,309,230</b>	<b>18,113,926</b>	<b>8,522,339</b>	<b>8,797,778</b>	<b>17,320,117</b>	<b>10,887</b>	<b>8,964,638</b>	<b>9,131,085</b>	<b>18,095,723</b>	<b>(18,203)</b>
<b><u>Higher Education</u></b>										
Office of Higher Education	467,473	466,441	230,843	236,630	467,473	0	234,961	231,480	466,441	0
University of Minnesota	1,251,098	1,251,098	625,549	625,549	1,251,098	0	625,549	625,549	1,251,098	0
MN State Colleges & Universities	1,345,651	1,345,452	672,925	672,726	1,345,651	0	672,726	672,726	1,345,452	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
<b>Total Higher Education</b>	<b>3,066,924</b>	<b>3,065,693</b>	<b>1,530,668</b>	<b>1,536,256</b>	<b>3,066,924</b>	<b>0</b>	<b>1,534,587</b>	<b>1,531,106</b>	<b>3,065,693</b>	<b>0</b>

General Fund - Fund Balance Analysis

	11-15 Fcst	11-15 Fcst	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
<b><u>Property Tax Aids &amp; Credits</u></b>										
Property Tax Refunds:										
Regular Homeowners	838,900	861,900	414,800	423,400	838,200	(700)	434,600	441,700	876,300	14,400
Regular Renters	449,900	464,800	221,400	224,800	446,200	(3,700)	229,600	234,600	464,200	(600)
Targeting	11,054	10,240	4,904	7,890	12,794	1,740	5,000	5,000	10,000	(240)
Forest Land Credits	10,830	11,630	5,290	5,540	10,830	0	5,720	5,910	11,630	0
Subtotal Property Tax Refunds	1,310,684	1,348,570	646,394	661,630	1,308,024	(2,660)	674,920	687,210	1,362,130	13,560
City Aid	1,036,324	1,038,796	516,926	519,398	1,036,324	0	519,398	519,398	1,038,796	0
Disparity Reduction Aid										
School	15,866	15,872	7,930	7,936	15,866	0	7,936	7,936	15,872	0
Non-School	20,286	20,286	10,143	10,143	20,286	0	10,143	10,143	20,286	0
Border City Disparity Credit										
School	3,765	3,959	1,827	2,157	3,984	219	2,251	2,320	4,571	612
Non-School	16,464	17,575	8,078	9,668	17,746	1,282	9,962	10,263	20,225	2,650
Taconite Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Supplemental Homestead (Non-School)	10,692	10,906	5,320	5,372	10,692	0	5,426	5,480	10,906	0
Police/Fire/Insurance Surcharge State Aid	201,824	218,090	98,474	103,170	201,644	(180)	106,977	110,918	217,895	(195)
Disaster Credit										
School	18	49	5	13	18	0	24	25	49	0
Non-School	62	200	12	50	62	0	100	100	200	0
Prior Year Credits										
Non-School	136	34	119	17	136	0	17	17	34	0
Agric Market Value Homestead Credit										
School	17,350	17,876	8,425	8,835	17,260	(90)	8,839	8,839	17,678	(198)
Non-School	60,885	61,118	30,326	30,220	60,546	(339)	30,220	30,220	60,440	(678)
Agriculture Preservation Credit	309	1,328	0	309	309	0	658	670	1,328	0
Payments to Counties with Indian Casinos	2,532	2,544	1,260	1,272	2,532	0	1,272	1,272	2,544	0
PERA Pension Aid	28,133	27,947	14,090	14,043	28,133	0	13,997	13,950	27,947	0
Political Contribution Refunds (OPEN)	1,100	10,000	1,200	0	1,200	100	3,500	4,500	8,000	(2,000)
Tax Refund Interest (OPEN)	25,000	27,000	11,000	11,500	22,500	(2,500)	12,000	12,500	24,500	(2,500)
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Amortization Aid	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,246	1,246	623	623	1,246	0	623	623	1,246	0

**General Fund - Fund Balance Analysis**

	11-15 Fcst	11-15 Fcst	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
13, CH 143 - Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	3,180	1,710	1,550	1,630	3,180	0	1,710	0	1,710	0
Taconite Production Tax Replacement Aid	16,605	16,655	8,453	7,979	16,432	(173)	7,772	8,215	15,987	(668)
PILT for DNR & DOT Owned Lands	63,537	76,153	31,656	31,881	63,537	0	37,980	38,205	76,185	32
County Program Aid	419,960	418,339	210,683	209,277	419,960	0	209,171	209,168	418,339	0
14, CH 308 - County AIS Prevention Aid Changes	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	1,200	4,600	0	1,100	1,100	(100)	2,200	2,200	4,400	(200)
13, CH 143 - Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Bovine TB Credit										
Mahnomen Adjustments (School)	280	280	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Utility Transition Aid (Non-School)	351	2	350	1	351	0	1	1	2	0
14, CH 308 - Transition Aid for Business Production Property	127	183	0	127	127	0	102	81	183	0
Performance Measurement	796	806	397	399	796	0	402	404	806	0
Local Option Abatement Reimb (Non-School)	120	160	40	80	120	0	80	80	160	0
Local Option Abatement Reimb (School)	36	40	17	19	36	0	20	20	40	0
13, CH 143 - Aid for City of Mpls Debt Svc	3,720	7,440	0	3,720	3,720	0	3,720	3,720	7,440	0
13, CH 143 - Bloomington Infrastructure Projects FD	9,340	9,720	4,820	4,520	9,340	0	4,860	4,860	9,720	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	40	40	20	20	40	0	20	20	40	0
<b>Total Property Tax Aids &amp; Credits</b>	<b>3,355,856</b>	<b>3,443,412</b>	<b>1,662,222</b>	<b>1,689,193</b>	<b>3,351,415</b>	<b>(4,441)</b>	<b>1,718,385</b>	<b>1,735,442</b>	<b>3,453,827</b>	<b>10,415</b>



General Fund - Fund Balance Analysis

	11-15 Fcst FY 2016-17	11-15 Fcst FY 2018-19	2-16 Fcst FY 2016	2-16 Fcst FY 2017	2-16 Fcst FY 2016-17	2-16 vs 11-15 FY 2016-17	2-16 Fcst FY 2018	2-16 Fcst FY 2019	2-16 Fcst FY 2018-19	2-16 vs 11-15 FY 2018-19
<b><u>Health &amp; Human Services</u></b>										
Human Services, Dept of										
Central Office Operations	359,452	355,620	182,358	177,094	359,452	0	177,890	177,730	355,620	0
Forecasted Programs	10,286,489	12,509,752	4,774,717	5,381,280	10,155,997	(130,492)	6,108,500	6,369,988	12,478,488	(31,264)
Grant Programs	673,914	681,959	335,431	338,575	674,006	92	340,874	341,194	682,068	109
State Operated Services	442,658	442,089	221,517	221,141	442,658	0	221,036	221,053	442,089	0
Sex Offender Program	168,613	169,854	83,686	84,927	168,613	0	84,927	84,927	169,854	0
Subtotal DHS Appropriations	11,931,126	14,159,274	5,597,709	6,203,017	11,800,726	(130,400)	6,933,227	7,194,892	14,128,119	(31,155)
Federal Reimbursement	(60,792)	(65,732)	(28,026)	(32,766)	(60,792)	0	(32,891)	(32,841)	(65,732)	0
Total Human Services, Dept of (Net)	11,870,334	14,093,542	5,569,683	6,170,251	11,739,934	(130,400)	6,900,336	7,162,051	14,062,387	(31,155)
Health, Dept of	181,665	180,624	90,308	91,357	181,665	0	90,287	90,337	180,624	0
Emergency Medical Services Board	5,941	6,074	2,904	3,037	5,941	0	3,037	3,037	6,074	0
Council on Disability	1,251	1,258	622	629	1,251	0	629	629	1,258	0
MH/MR Ombudsman	4,142	4,064	2,110	2,032	4,142	0	2,032	2,032	4,064	0
Ombudsperson for Families	845	906	392	453	845	0	453	453	906	0
<b>Total Health &amp; Human Services</b>	<b>12,064,178</b>	<b>14,286,468</b>	<b>5,666,019</b>	<b>6,267,759</b>	<b>11,933,778</b>	<b>(130,400)</b>	<b>6,996,774</b>	<b>7,258,539</b>	<b>14,255,313</b>	<b>(31,155)</b>
<b><u>Public Safety &amp; Judiciary</u></b>										
Supreme Court	94,807	96,022	46,796	48,011	94,807	0	48,011	48,011	96,022	0
Court of Appeals	23,496	23,958	11,517	11,979	23,496	0	11,979	11,979	23,958	0
Trial Courts	543,792	554,294	266,645	277,147	543,792	0	277,147	277,147	554,294	0
State Guardian Ad Litem Board	28,474	28,822	14,063	14,411	28,474	0	14,411	14,411	28,822	0
Tax Court	3,925	2,784	2,068	1,857	3,925	0	1,392	1,392	2,784	0
Uniform Laws Comm	181	186	88	93	181	0	93	93	186	0
Judicial Stnds, Bd on	1,067	972	581	486	1,067	0	486	486	972	0
Bd of Public Defense	160,258	165,324	77,596	82,662	160,258	0	82,662	82,662	165,324	0
Private Detective Board	376	378	187	189	376	0	189	189	378	0
Peace Officer Standards and Training, Board	0	0	0	0	0	0	0	0	0	0
Human Rights, Dept of	7,909	7,964	3,927	3,982	7,909	0	3,982	3,982	7,964	0
Corrections, Dept of	1,065,621	1,087,963	527,030	538,591	1,065,621	0	542,646	544,957	1,087,603	(360)
Sentencing Guidelines Commission	1,199	1,208	595	604	1,199	0	604	604	1,208	0
Public Safety, Dept of	192,939	182,926	100,786	92,153	192,939	0	91,463	91,463	182,926	0
Transfer to Disaster Contingency Account	19,400	0	19,400	0	19,400	0	0	0	0	0
Transfer to Fire Safety Account	2,500	0	2,500	0	2,500	0	0	0	0	0
<b>Total Public Safety &amp; Judiciary</b>	<b>2,145,944</b>	<b>2,152,801</b>	<b>1,073,779</b>	<b>1,072,165</b>	<b>2,145,944</b>	<b>0</b>	<b>1,075,065</b>	<b>1,077,376</b>	<b>2,152,441</b>	<b>(360)</b>

General Fund - Fund Balance Analysis

	11-15 Fcst FY 2016-17	11-15 Fcst FY 2018-19	2-16 Fcst FY 2016	2-16 Fcst FY 2017	2-16 Fcst FY 2016-17	2-16 vs 11-15 FY 2016-17	2-16 Fcst FY 2018	2-16 Fcst FY 2019	2-16 Fcst FY 2018-19	2-16 vs 11-15 FY 2018-19
<b><u>Transportation</u></b>										
Transportation, Dept of	67,673	37,116	46,615	21,058	67,673	0	18,558	18,558	37,116	0
Metropolitan Council	182,752	179,640	81,626	101,126	182,752	0	89,820	89,820	179,640	0
Public Safety, Dept of	27,214	26,316	13,606	13,608	27,214	0	13,158	13,158	26,316	0
<b>Total Transportation</b>	<b>277,639</b>	<b>243,072</b>	<b>141,847</b>	<b>135,792</b>	<b>277,639</b>	<b>0</b>	<b>121,536</b>	<b>121,536</b>	<b>243,072</b>	<b>0</b>
<b><u>Environment &amp; Agriculture</u></b>										
Pollution Control Agency	16,903	11,354	10,433	6,470	16,903	0	5,677	5,677	11,354	0
Natural Resources, Dept of	150,882	147,096	76,820	74,062	150,882	0	73,548	73,548	147,096	0
Natural Resources, Dept of (OPENS)	47,395	47,450	23,527	23,625	47,152	(243)	23,625	23,625	47,250	(200)
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,921	1,845	935	878	1,813	(108)	888	979	1,867	22
Water & Soil Resources Bd	27,112	48,328	13,697	13,415	27,112	0	24,164	24,164	48,328	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0
Metropolitan Council Parks	6,140	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0
Zoological Board	16,500	16,500	8,250	8,250	16,500	0	8,250	8,250	16,500	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Transfer to Closed Landfill Investment Fund	63,215	0	63,215	0	63,215	0	0	0	0	0
Transfer to Metro Landfill Contingency Action Trust Account	8,100	0	8,100	0	8,100	0	0	0	0	0
Agriculture, Dept of	99,657	92,118	54,698	44,959	99,657	0	46,059	46,059	92,118	0
Animal Health Board	12,871	10,768	7,487	5,384	12,871	0	5,384	5,384	10,768	0
Agric Util Research Inst	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0
<b>Total Environment &amp; Agriculture</b>	<b>461,052</b>	<b>391,553</b>	<b>275,411</b>	<b>185,290</b>	<b>460,701</b>	<b>(351)</b>	<b>195,642</b>	<b>195,733</b>	<b>391,375</b>	<b>(178)</b>
<b><u>Jobs, Economic Development, Housing &amp; Commerce</u></b>										
Commerce, Dept of	62,413	52,486	31,170	31,243	62,413	0	26,243	26,243	52,486	0
Public Utilities Comm	13,896	13,860	6,966	6,930	13,896	0	6,930	6,930	13,860	0
Employment & Economic Development	211,770	158,452	132,513	79,257	211,770	0	79,226	79,226	158,452	0
Destination Medical Center	0	19,156	0	0	0	0	5,720	14,520	20,240	1,084
Housing Finance (TR OUT)	104,596	100,596	54,298	50,298	104,596	0	50,298	50,298	100,596	0
Labor & Industry	8,568	2,404	7,366	1,202	8,568	0	1,202	1,202	2,404	0
Mediation Services	4,442	4,468	2,208	2,234	4,442	0	2,234	2,234	4,468	0
Region 3 - Occupation Tax (OPEN)	5,559	5,820	2,805	2,635	5,440	(119)	2,665	2,936	5,601	(219)
Explore Minnesota Tourism	28,366	28,496	14,118	14,248	28,366	0	14,248	14,248	28,496	0
<b>Total Jobs, Economic Development, Housing &amp; Commerce</b>	<b>439,610</b>	<b>385,738</b>	<b>251,444</b>	<b>188,047</b>	<b>439,491</b>	<b>(119)</b>	<b>188,766</b>	<b>197,837</b>	<b>386,603</b>	<b>865</b>

General Fund - Fund Balance Analysis

	11-15 Fcst	11-15 Fcst	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
<b><u>State Government &amp; Veterans</u></b>										
Legislature	174,237	163,010	92,233	82,004	174,237	0	81,602	81,408	163,010	0
Governor/Lt Gov Office	7,231	7,232	3,615	3,616	7,231	0	3,616	3,616	7,232	0
State Auditor Office	4,420	4,466	2,187	2,233	4,420	0	2,233	2,233	4,466	0
Attorney General Office	44,250	44,250	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	13,262	13,262	6,631	6,631	13,262	0	6,631	6,631	13,262	0
Campaign Finance	4,958	4,822	1,301	3,694	4,995	37	1,128	3,694	4,822	0
Investment Board	278	278	139	139	278	0	139	139	278	0
MN-IT Services	9,944	5,244	7,322	2,622	9,944	0	2,622	2,622	5,244	0
Administrative Hearings Office	763	766	380	383	763	0	383	383	766	0
Administration, Dept of	46,743	42,642	24,397	22,346	46,743	0	21,321	21,321	42,642	0
Administration Dept, WCRA (OPEN)	1,685	1,857	822	863	1,685	0	906	951	1,857	0
Capitol Area Arch Planning Bd	698	690	353	345	698	0	345	345	690	0
Minnesota Management & Budget	46,489	47,382	22,798	23,691	46,489	0	23,691	23,691	47,382	0
Minnesota Management & Budget (STANDING)	17,934	17,940	8,966	8,968	17,934	0	8,971	8,969	17,940	0
Revenue, Dept of	282,080	283,754	140,203	141,877	282,080	0	141,877	141,877	283,754	0
Revenue, Dept of (OPENS)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Revenue, Dept of (STANDING)	50	50	25	25	50	0	25	25	50	0
Amateur Sports Commission	650	600	350	300	650	0	300	300	600	0
Council for Minnesotans of African Heritage	797	802	396	401	797	0	401	401	802	0
Minnesota Council on Latino Affairs	767	772	381	386	767	0	386	386	772	0
Council on Asian-Pacific Minnesotans	723	728	359	364	723	0	364	364	728	0
Indian Affairs Council	1,145	1,152	569	576	1,145	0	576	576	1,152	0
Historical Society	49,443	47,346	24,834	24,130	48,964	(479)	23,990	25,475	49,465	2,119
State Arts Board	15,052	15,060	7,522	7,530	15,052	0	7,530	7,530	15,060	0
MN Humanities Commission	1,350	1,350	675	675	1,350	0	675	675	1,350	0
Veterans Affairs, Dept of	142,785	147,358	69,106	73,679	142,785	0	73,679	73,679	147,358	0
Veterans Affairs, Dept of (OPEN)	4,079	4,180	2,463	2,590	5,053	974	2,690	2,790	5,480	1,300
Military Affairs, Dept of	59,502	38,736	40,134	19,368	59,502	0	19,368	19,368	38,736	0
Military Affairs, Dept of (OPEN)	1,020	533	754	266	1,020	(0)	266	266	532	(1)
Racing Commission	341	0	269	72	341	0	0	0	0	0
Accountancy, Bd of	1,280	1,282	639	641	1,280	0	641	641	1,282	0
Architectural/Eng, Bd of	1,578	1,588	784	794	1,578	0	794	794	1,588	0
Board of Cosmetologist Examiners	5,149	5,168	2,565	2,584	5,149	0	2,584	2,584	5,168	0
Board of Barber Examiners	646	650	321	325	646	0	325	325	650	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
Consolidated Leg & Const Officers Retire (OPEN)	17,260	17,912	5,091	8,691	13,782	(3,478)	8,887	9,109	17,996	84

General Fund - Fund Balance Analysis

	11-15 Fcst	11-15 Fcst	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15	2-16 Fcst	2-16 Fcst	2-16 Fcst	2-16 vs 11-15
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19
PERA/Mpls Employee Retirement Aid (OPEN)	12,000	32,000	6,000	6,000	12,000	0	16,000	16,000	32,000	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	19,654	9,827	9,827	19,654	0	9,827	9,827	19,654	0
<b>SUBTOTAL STATE GOVERNMENT &amp; VETERANS</b>	<b>1,054,528</b>	<b>1,038,800</b>	<b>538,928</b>	<b>512,653</b>	<b>1,051,581</b>	<b>(2,946)</b>	<b>519,290</b>	<b>523,012</b>	<b>1,042,302</b>	<b>3,502</b>
MMB Non-Operating (OPEN)	12,004	12,004	6,002	6,002	12,004	0	6,002	6,002	12,004	0
Indirect Cost Receipts Offset	(39,903)	(39,903)	(19,951)	(19,951)	(39,903)	0	(19,951)	(19,951)	(39,903)	0
<b>Total State Government &amp; Veterans</b>	<b>1,026,629</b>	<b>1,010,901</b>	<b>524,979</b>	<b>498,704</b>	<b>1,023,683</b>	<b>(2,946)</b>	<b>505,341</b>	<b>509,063</b>	<b>1,014,403</b>	<b>3,502</b>
<b><u>Debt Service</u></b>										
Debt Service	1,240,853	1,206,527	609,285	630,295	1,239,580	(1,273)	589,248	617,419	1,206,667	140
<b>Total Debt Service</b>	<b>1,240,853</b>	<b>1,206,527</b>	<b>609,285</b>	<b>630,295</b>	<b>1,239,580</b>	<b>(1,273)</b>	<b>589,248</b>	<b>617,419</b>	<b>1,206,667</b>	<b>140</b>
<b><u>Capital Projects</u></b>										
08, CH 179 Housing Finance Agency	4,799	4,795	2,400	2,399	4,799	0	2,396	2,399	4,795	0
14, CH 295 - Additional MHFA Debt Service	12,800	12,800	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 UofM Biomed Research Facility	27,844	27,848	13,919	13,925	27,844	0	13,925	13,923	27,848	0
06, SF2460 UofM Stadium	20,500	20,497	10,250	10,250	20,500	0	10,247	10,250	20,497	0
12, CH 293 Housing Finance Agency (TR OUT)	4,062	4,061	2,030	2,032	4,062	0	2,030	2,031	4,061	0
State Appropriation Refunding Bonds	114,175	111,451	57,078	57,097	114,175	0	56,271	55,180	111,451	0
12, CH 299 Grants to City of St Paul, Pmts to MSFA for MPLS	20,775	22,248	10,200	10,495	20,695	(80)	10,836	11,243	22,079	(169)
12, CH 299 Vikings Stadium Debt Service	60,312	60,313	30,154	30,158	60,312	0	30,155	30,158	60,313	0
12, CH 299 MPLS Sales Tax to MSFA	4,300	6,462	1,686	2,019	3,705	(595)	2,440	3,044	5,484	(978)
15, SS1, CH 5 - Capital Projects	13,600	0	13,600	0	13,600	0	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	800	1,600	0	800	800	0	800	800	1,600	0
15, SS1, CH 5 - Lewis and Clark Water Project	1,351	2,702	0	1,351	1,351	0	1,351	1,351	2,702	0
<b>Total Capital Projects</b>	<b>285,318</b>	<b>274,777</b>	<b>147,717</b>	<b>136,926</b>	<b>284,643</b>	<b>(675)</b>	<b>136,851</b>	<b>136,779</b>	<b>273,630</b>	<b>(1,147)</b>
<b><u>Cancellation Estimates</u></b>										
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<b>Total Cancellation Estimates</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>
<b><u>Reserve/Appr Carried Forward</u></b>										
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	1,596,522	1,596,522	1,596,522	1,596,522	1,596,522	0	1,596,522	1,596,522	1,596,522	0
Stadium Reserve Account	13,130	11,710	21,196	21,196	21,196	8,066	22,111	24,300	24,300	12,590
<b>Total Reserve/Appr Carried Fwd</b>	<b>1,959,652</b>	<b>1,958,232</b>	<b>1,967,718</b>	<b>1,967,718</b>	<b>1,967,718</b>	<b>8,066</b>	<b>1,968,633</b>	<b>1,970,822</b>	<b>1,970,822</b>	<b>12,590</b>