



General Fund Balance Analysis 2018 February Forecast

Expenditures by Omnibus Bill - Summary

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

February 28, 2018

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General Fund - Fund Balance Analysis

	11-17 Fcst	11-17 Pling Est	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov	2-18 Pling Est	2-18 Pling Est	2-18 Pling Est	Feb vs Nov
	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	3,333,262	1,825,332	3,333,262	2,504,824	3,333,262	0	2,345,282	2,211,239	2,345,282	519,950
Current Resources:										
Tax Revenues	42,624,265	45,837,174	20,927,502	22,036,351	42,963,853	339,588	22,724,055	23,636,322	46,360,377	523,203
Non-Tax Revenues	1,459,915	1,435,211	758,193	716,875	1,475,068	15,153	705,916	697,315	1,403,231	(31,980)
Subtotal Non-Dedicated Revenue	44,084,180	47,272,385	21,685,695	22,753,226	44,438,921	354,741	23,429,971	24,333,637	47,763,608	491,223
Dedicated Revenue	1,205	1,222	594	611	1,205	0	611	611	1,222	0
Transfers In	308,585	308,904	153,716	153,680	307,396	(1,189)	153,783	153,891	307,674	(1,230)
Prior Year Adjustments	53,443	63,214	26,816	26,519	53,335	(108)	26,220	36,887	63,107	(107)
Subtotal Other Revenue	363,233	373,340	181,126	180,810	361,936	(1,297)	180,614	191,389	372,003	(1,337)
Subtotal Current Resources	44,447,413	47,645,725	21,866,821	22,934,036	44,800,857	353,444	23,610,585	24,525,026	48,135,611	489,886
Total Resources Available	47,780,675	49,471,057	25,200,083	25,438,860	48,134,119	353,444	25,955,867	26,736,265	50,480,893	1,009,836
Actual & Estimated Spending										
E-12 Education	18,888,970	19,649,179	9,274,878	9,560,361	18,835,239	(53,731)	9,699,680	9,855,496	19,555,176	(94,003)
Higher Education	3,282,318	3,255,802	1,653,917	1,628,401	3,282,318	0	1,627,901	1,627,901	3,255,802	0
Property Tax Aids & Credits	3,648,028	3,662,106	1,733,795	1,921,907	3,655,702	7,674	1,791,710	1,860,759	3,652,469	(9,637)
Health & Human Services	13,871,389	15,575,972	6,697,113	6,920,530	13,617,643	(253,746)	7,676,365	7,737,256	15,413,621	(162,351)
Public Safety & Judiciary	2,335,516	2,361,015	1,168,904	1,166,612	2,335,516	0	1,179,263	1,181,752	2,361,015	0
Transportation	340,791	247,118	162,082	178,709	340,791	0	123,559	123,559	247,118	0
Environment	333,321	322,320	194,511	160,780	355,291	21,970	161,231	161,110	322,341	21
Agriculture	125,575	122,022	63,575	62,000	125,575	0	61,011	61,011	122,022	0
Jobs, Economic Development, Housing & Commerce	552,627	400,561	299,932	252,572	552,504	(123)	194,599	208,330	402,929	2,368
State Government & Veterans	1,194,294	931,736	759,555	550,814	1,310,369	116,075	531,201	529,403	1,060,604	128,868
Debt Service	1,142,756	1,204,338	563,123	575,008	1,138,131	(4,625)	571,988	605,977	1,177,965	(26,373)
Capital Projects & Grants	259,758	271,314	128,874	130,884	259,758	0	131,120	140,326	271,446	132
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal Expenditures & Transfers	45,955,343	47,983,483	22,695,259	23,093,578	45,788,837	(166,506)	23,744,628	24,077,880	47,822,508	(160,975)
Total Expenditures & Transfers	45,955,343	47,983,483	22,695,259	23,093,578	45,788,837	(166,506)	23,744,628	24,077,880	47,822,508	(160,975)
Balance Before Reserves	1,825,332	1,487,574	2,504,824	2,345,282	2,345,282	519,950	2,211,239	2,658,385	2,658,385	1,170,811
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	0	1,608,364	1,608,364	1,608,364	0
Stadium Reserve	55,271	115,343	39,608	57,638	57,638	2,367	79,133	120,177	120,177	4,834
Budgetary Balance	(188,303)	(586,133)	506,852	329,280	329,280	517,583	173,742	579,844	579,844	1,165,977

General Fund - Fund Balance Analysis

	11-17 Fcst	11-17 Pling Est	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov	2-18 Pling Est	2-18 Pling Est	2-18 Pling Est	Feb vs Nov
	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Non-Dedicated Revenue</u>										
Tax Revenues:										
Individual Income	23,689,800	25,999,000	11,451,400	12,263,300	23,714,700	24,900	12,796,200	13,398,800	26,195,000	196,000
Corporate Income	2,465,599	2,610,036	1,301,100	1,295,375	2,596,475	130,876	1,293,108	1,315,821	2,608,929	(1,107)
Sales Tax-General	11,143,950	11,736,314	5,488,618	5,774,798	11,263,416	119,466	5,890,440	6,136,981	12,027,421	291,107
Statewide Property Tax	1,630,216	1,633,475	804,976	816,499	1,621,475	(8,741)	817,144	816,886	1,634,030	555
Estate & Gift Tax	283,400	306,100	199,700	129,300	329,000	45,600	126,500	121,600	248,100	(58,000)
Liquor, Wine, Beer	183,180	192,560	90,750	93,180	183,930	750	95,690	98,270	193,960	1,400
Cigarette & Tobacco Products	1,251,840	1,253,290	583,990	624,150	1,208,140	(43,700)	621,740	619,550	1,241,290	(12,000)
Taconite Occupation	6,000	6,400	10,500	11,100	21,600	15,600	11,400	11,400	22,800	16,400
Mortgage Registry Tax	216,677	226,944	119,340	114,992	234,332	17,655	116,418	117,879	234,297	7,353
Deed Transfer Tax	261,777	296,588	129,682	142,927	272,609	10,832	155,618	169,280	324,898	28,310
Insurance Gross Earnings	782,878	831,556	394,263	402,972	797,235	14,357	417,571	433,517	851,088	19,532
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	145,500	161,000	71,200	76,800	148,000	2,500	80,600	83,000	163,600	2,600
Medical Assistance Surcharges	574,348	594,811	287,233	296,308	583,541	9,193	306,976	318,688	625,664	30,853
All Other Tax Refunds	(11,010)	(11,010)	(5,305)	(5,405)	(10,710)	300	(5,405)	(5,405)	(10,810)	200
Subtotal Tax Revenues	42,624,265	45,837,174	20,927,502	22,036,351	42,963,853	339,588	22,724,055	23,636,322	46,360,377	523,203
Non-Tax Revenues:										
Investment Income	38,000	38,000	32,000	26,000	58,000	20,000	19,000	19,000	38,000	0
Lottery Revenue	128,954	129,608	64,562	64,694	129,256	302	64,576	64,576	129,152	(456)
Tobacco Settlements	306,348	296,160	157,260	150,604	307,864	1,516	147,663	144,556	292,219	(3,941)
FEES:										
Departmental Earnings	380,557	377,975	193,785	188,601	382,386	1,829	191,618	186,753	378,371	396
DHS MSOP Collections	29,600	29,600	14,800	14,800	29,600	0	14,800	14,800	29,600	0
DHS SOS Collections	135,850	138,600	69,500	71,500	141,000	5,150	71,800	72,100	143,900	5,300
Fines & Surcharges	152,542	151,694	74,254	72,923	147,177	(5,365)	71,927	71,012	142,939	(8,755)
Subtotal Fees	698,549	697,869	352,339	347,824	700,163	1,614	350,145	344,665	694,810	(3,059)
OTHER NON-DEDICATED REVENUE:										
County Nursing Home, Public Hosp IGT	0	0	0	0	0	0	0	0	0	0
All Other Non-Dedicated Revenue	288,064	273,574	152,032	127,753	279,785	(8,279)	124,532	124,518	249,050	(24,524)
Subtotal Other Non-Dedicated Revenue	288,064	273,574	152,032	127,753	279,785	(8,279)	124,532	124,518	249,050	(24,524)
Subtotal Non-Tax Revenues	1,459,915	1,435,211	758,193	716,875	1,475,068	15,153	705,916	697,315	1,403,231	(31,980)
Total Net Non-Dedicated Revenue	44,084,180	47,272,385	21,685,695	22,753,226	44,438,921	354,741	23,429,971	24,333,637	47,763,608	491,223

General Fund - Fund Balance Analysis

	11-17 Fcst	11-17 Pling Est	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov	2-18 Pling Est	2-18 Pling Est	2-18 Pling Est	Feb vs Nov
	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Dedicated Revenue</u>										
All Other Dedicated Revenues	1,205	1,222	594	611	1,205	0	611	611	1,222	0
Total Dedicated Revenue	1,205	1,222	594	611	1,205	0	611	611	1,222	0
<u>Transfers From Other Funds</u>										
Special Revenue Funds	6,400	6,400	2,625	2,586	5,211	0	2,586	2,586	5,172	(1,228)
All Other Transfers	26,606	26,922	13,303	13,303	26,606	0	13,406	13,514	26,920	(2)
Laws 1997, Transfers In	17,130	17,130	8,565	8,565	17,130	0	8,565	8,565	17,130	0
Laws 2002, Transfers In	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2003, Transfers In	9,344	9,344	4,672	4,672	9,344	0	4,672	4,672	9,344	0
Laws 2008, Transfers In	154	154	77	77	154	0	77	77	154	0
Laws 2010, Transfers In	366	366	183	183	366	0	183	183	366	0
Laws 2011, Transfers In	244,000	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0
Laws 2015, Transfers In	1,985	1,988	991	994	1,985	0	994	994	1,988	0
Total Transfers From Other Funds	308,585	308,904	153,716	153,680	307,396	0	153,783	153,891	307,674	(1,230)
Prior Year Adjustments	53,443	63,214	26,816	26,519	53,335	0	26,220	36,887	63,107	(107)

General Fund - Fund Balance Analysis

	11-17 Fcst	11-17 Pling Est	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov	2-18 Pling Est	2-18 Pling Est	2-18 Pling Est	Feb vs Nov
	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>E-12 Education</u>										
General Education	14,313,002	14,604,652	7,055,216	7,239,211	14,294,427	(18,575)	7,261,666	7,292,744	14,554,410	(50,242)
Other General Education Programs	89,837	93,044	42,474	44,183	86,657	(3,180)	43,764	44,052	87,816	(5,228)
Subtotal General Education	14,402,839	14,697,696	7,097,690	7,283,394	14,381,084	(21,755)	7,305,430	7,336,796	14,642,226	(55,470)
Choice Programs	329,611	379,777	159,964	168,839	328,803	(808)	184,223	193,676	377,899	(1,878)
Indian Programs	27,040	24,791	12,515	13,318	25,833	(1,207)	12,223	12,363	24,586	(205)
Innovation & Accountability	206,048	204,842	103,411	102,392	205,803	(245)	101,761	101,501	203,262	(1,580)
Special Student & Teacher Programs	155,440	144,717	85,586	69,748	155,334	(106)	72,232	72,261	144,493	(224)
Subtotal Education Excellence	718,139	754,127	361,476	354,297	715,773	(2,366)	370,439	379,801	750,240	(3,887)
Special Education	2,879,975	3,278,435	1,381,387	1,469,837	2,851,224	(28,751)	1,571,120	1,680,958	3,252,078	(26,357)
Facilities & Technology	250,775	286,774	115,314	134,868	250,182	(593)	138,335	141,013	279,348	(7,426)
Nutrition Programs	56,080	58,934	27,501	28,643	56,144	64	29,163	29,861	59,024	90
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood & Family Support	340,769	343,681	170,296	170,135	340,431	(338)	171,199	171,700	342,899	(782)
Community Ed & Prevention	2,441	2,331	1,258	1,191	2,449	8	1,111	1,049	2,160	(171)
Self-Sufficiency & Lifelong Learning	99,079	105,045	48,845	50,234	99,079	0	51,748	53,297	105,045	0
Subtotal E-12 Education Aids	18,786,237	19,563,163	9,221,837	9,510,669	18,732,506	(53,731)	9,656,615	9,812,545	19,469,160	(94,003)
Education, Dept of	52,073	44,019	27,199	24,874	52,073	0	22,054	21,965	44,019	0
Board of Teaching	6,974	1,679	3,481	3,493	6,974	0	852	827	1,679	0
Minn State Academies	28,378	26,372	14,026	14,352	28,378	0	13,186	13,186	26,372	0
Perpich Center for Arts Education	15,308	13,946	8,335	6,973	15,308	0	6,973	6,973	13,946	0
Total E-12 Education	18,888,970	19,649,179	9,274,878	9,560,361	18,835,239	(53,731)	9,699,680	9,855,496	19,555,176	(94,003)
<u>Higher Education</u>										
Office of Higher Education	519,356	512,990	262,861	256,495	519,356	0	256,495	256,495	512,990	0
University of Minnesota	1,307,322	1,297,272	658,686	648,636	1,307,322	0	648,636	648,636	1,297,272	0
MN State Colleges & Universities	1,452,938	1,442,838	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
Total Higher Education	3,282,318	3,255,802	1,653,917	1,628,401	3,282,318	0	1,627,901	1,627,901	3,255,802	0

General Fund - Fund Balance Analysis

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	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Property Tax Aids & Credits</u>										
Property Tax Refunds:										
Regular Homeowners	911,600	971,300	457,900	473,800	931,700	20,100	485,700	489,000	974,700	3,400
Regular Renters	459,300	469,500	221,600	225,700	447,300	(12,000)	228,800	229,300	458,100	(11,400)
Targeting	8,335	10,000	3,110	5,020	8,130	(205)	5,000	5,000	10,000	0
Forest Land Credits	22,100	23,800	10,800	11,350	22,150	50	11,740	12,140	23,880	80
Subtotal Property Tax Refunds	1,401,335	1,474,600	693,410	715,870	1,409,280	7,945	731,240	735,440	1,466,680	(7,920)
City Aid	1,131,818	990,774	519,398	612,420	1,131,818	0	456,376	534,398	990,774	0
Disparity Reduction Aid										
School	15,884	15,884	7,941	7,942	15,883	(1)	7,942	7,942	15,884	0
Non-School	20,188	20,188	10,094	10,094	20,188	0	10,094	10,094	20,188	0
Border City Disparity Credit										
School	4,634	4,928	2,251	2,342	4,593	(41)	2,395	2,447	4,842	(86)
Non-School	20,236	21,782	9,663	10,299	19,962	(274)	10,500	10,708	21,208	(574)
Taconite Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Supplemental Homestead (Non-School)	10,679	10,894	5,313	5,366	10,679	0	5,420	5,474	10,894	0
Police/Fire/Insurance Surcharge State Aid	214,557	230,704	105,108	109,154	214,262	(295)	113,134	117,264	230,398	(306)
Disaster Credit										
School	57	48	59	7	66	9	23	25	48	0
Non-School	226	200	212	0	212	(14)	100	100	200	0
Border City Reimbursement	35	17	20	15	35	0	11	6	17	0
Prior Year Credit Adjustment	(294)	0	(286)	(8)	(294)	0	0	0	0	0
Agric Market Value Homestead Credit										
School	16,908	16,294	8,709	8,276	16,985	77	8,232	8,232	16,464	170
Non-School	57,043	55,278	29,404	27,927	57,331	288	27,927	27,927	55,854	576
17, SS1, CH 1 - School Building Bond Agricultural Credit	33,260	79,254	0	32,978	32,978	(282)	38,196	39,585	77,781	(1,473)
Agriculture Preservation Credit	1,030	820	603	436	1,039	9	430	430	860	40
Payments to Counties with Indian Casinos	3,152	3,152	1,576	1,576	3,152	0	1,576	1,576	3,152	0
PERA Pension Aid	28,084	13,973	14,065	14,019	28,084	0	13,973	0	13,973	0
Political Contribution Refunds (OPEN)	9,000	10,000	3,500	5,500	9,000	0	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	20,600	22,200	10,000	10,400	20,400	(200)	10,800	11,200	22,000	(200)
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)	1,166	1,164	584	582	1,166	0	582	582	1,164	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

General Fund - Fund Balance Analysis

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	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	1,559	0	1,559	0	1,559	0	0	0	0	0
Taconite Production Tax Replacement Aid	14,378	16,555	7,187	7,299	14,486	108	8,086	8,605	16,691	136
PILT for DNR & DOT Owned Lands	68,339	73,241	32,457	36,220	68,677	338	36,480	36,761	73,241	0
County Program Aid	443,976	469,340	209,171	234,805	443,976	0	234,672	234,668	469,340	0
17, SS1, CH 1 - Wadena County Aid	1,200	0	600	600	1,200	0	0	0	0	0
17, SS1, CH 1 - Indian Child Welfare Act - Aid to Counties	5,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0
17, CH 93; SS1, CH 1 - Riparian Aid	18,000	20,000	8,000	10,000	18,000	0	10,000	10,000	20,000	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
13, CH 143 - Township Aid	20,000	20,000	10,000	10,000	20,000	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
Utility Transition Aid (Non-School)	6	8	1	5	6	0	3	5	8	0
14, CH 308 - Transition Aid for Business Production Property	190	72	105	85	190	0	51	21	72	0
Performance Measurement	917	928	457	460	917	0	463	465	928	0
Local Option Abatement Reimb (Non-School)	80	160	0	80	80	0	80	80	160	0
Local Option Abatement Reimb (School)	19	40	7	19	26	7	20	20	40	0
Aid for City of Mpls Debt Svc	8,240	8,240	4,120	4,120	8,240	0	4,120	4,120	8,240	0
Bloomington Infrastructure Projects FD	9,562	0	4,858	4,704	9,562	0	0	0	0	0
Greater MN Intern, DOR transfer to OHE	20	0	20	0	20	0	0	0	0	0
17, SS1, CH 1 - One time Transfer to HCAF (TR OUT)	0	7,200	0	0	0	0	7,200	0	7,200	0
17, SS1, CH 1 - MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	2,776	0	1,545	1,231	2,776	0	0	0	0	0
Total Property Tax Aids & Credits	3,648,028	3,662,106	1,733,795	1,921,907	3,655,702	7,674	1,791,710	1,860,759	3,652,469	(9,637)

General Fund - Fund Balance Analysis

	11-17 Fcst	11-17 Pling Est	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov	2-18 Pling Est	2-18 Pling Est	2-18 Pling Est	Feb vs Nov
	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Health & Human Services</u>										
Human Services, Dept of										
Central Office Operations	427,116	416,053	214,382	212,734	427,116	0	208,072	207,981	416,053	0
Forecasted Programs	11,750,894	13,502,020	5,661,637	5,835,486	11,497,123	(253,771)	6,641,197	6,698,446	13,339,643	(162,377)
Grant Programs	723,988	717,305	357,970	366,043	724,013	25	357,983	359,348	717,331	26
State Operated Services	762,436	768,744	381,371	381,065	762,436	0	383,731	385,013	768,744	0
Subtotal DHS Appropriations	13,664,434	15,404,122	6,615,360	6,795,328	13,410,688	(253,746)	7,590,983	7,650,788	15,241,771	(162,351)
Federal Reimbursement	(75,233)	(74,300)	(37,781)	(37,452)	(75,233)	0	(37,165)	(37,135)	(74,300)	0
Total Human Services, Dept of (Net)	13,589,201	15,329,822	6,577,579	6,757,876	13,335,455	(253,746)	7,553,818	7,613,653	15,167,471	(162,351)
Health, Dept of	217,110	231,456	111,836	105,274	217,110	0	115,201	116,255	231,456	0
Emergency Medical Services Board	7,341	7,196	3,745	3,596	7,341	0	3,598	3,598	7,196	0
Council on Disability	1,785	1,714	893	892	1,785	0	856	858	1,714	0
MH/MR Ombudsman	5,027	4,854	2,600	2,427	5,027	0	2,427	2,427	4,854	0
Ombudsperson for Families	925	930	460	465	925	0	465	465	930	0
15, CH71 - Transfer to Health Care Access Fund	50,000	0	0	50,000	50,000	0	0	0	0	0
Total Health & Human Services	13,871,389	15,575,972	6,697,113	6,920,530	13,617,643	(253,746)	7,676,365	7,737,256	15,413,621	(162,351)
<u>Public Safety & Judiciary</u>										
Supreme Court	105,455	106,838	52,036	53,419	105,455	0	53,419	53,419	106,838	0
Court of Appeals	24,940	24,988	12,311	12,629	24,940	0	12,494	12,494	24,988	0
Trial Courts	589,955	597,936	290,987	298,968	589,955	0	298,968	298,968	597,936	0
State Guardian Ad Litem Board	32,870	33,426	16,157	16,713	32,870	0	16,713	16,713	33,426	0
Tax Court	3,355	3,352	1,679	1,676	3,355	0	1,676	1,676	3,352	0
Uniform Laws Comm	186	186	93	93	186	0	93	93	186	0
Judicial Strnds, Bd on	972	972	486	486	972	0	486	486	972	0
Bd of Public Defense	174,442	176,620	86,132	88,310	174,442	0	88,310	88,310	176,620	0
Private Detective Board	383	384	191	192	383	0	192	192	384	0
Peace Officer Standards and Training, Board	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0
Corrections, Dept of	1,170,321	1,202,291	585,178	585,143	1,170,321	0	599,901	602,390	1,202,291	0
Sentencing Guidelines Commission	1,324	1,338	655	669	1,324	0	669	669	1,338	0
Public Safety, Dept of	208,391	199,762	106,538	101,853	208,391	0	99,881	99,881	199,762	0
Transfer to Disaster Contingency Account	10,000	0	10,000	0	10,000	0	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0
Total Public Safety & Judiciary	2,335,516	2,361,015	1,168,904	1,166,612	2,335,516	0	1,179,263	1,181,752	2,361,015	0

General Fund - Fund Balance Analysis

	11-17 Fcst	11-17 Pling Est	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov	2-18 Pling Est	2-18 Pling Est	2-18 Pling Est	Feb vs Nov
	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Transportation</u>										
Transportation, Dept of	55,588	38,716	21,080	34,508	55,588	0	19,358	19,358	38,716	0
Metropolitan Council	250,851	179,640	121,031	129,820	250,851	0	89,820	89,820	179,640	0
Public Safety, Dept of	34,352	28,762	19,971	14,381	34,352	0	14,381	14,381	28,762	0
Total Transportation	340,791	247,118	162,082	178,709	340,791	0	123,559	123,559	247,118	0
<u>Environment</u>										
Pollution Control Agency	13,986	13,388	7,184	6,802	13,986	0	6,802	6,586	13,388	0
Natural Resources, Dept of	176,773	170,022	91,762	85,011	176,773	0	85,011	85,011	170,022	0
Natural Resources, Dept of (OPENS)	52,345	53,689	25,839	26,464	52,303	(42)	26,852	26,837	53,689	0
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,627	1,817	838	801	1,639	12	864	974	1,838	21
Water & Soil Resources Bd	32,227	28,328	18,063	14,164	32,227	0	14,164	14,164	28,328	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0
Zoological Board	18,210	18,286	9,067	9,143	18,210	0	9,143	9,143	18,286	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Explore Minnesota Tourism	30,005	28,642	15,684	14,321	30,005	0	14,321	14,321	28,642	0
M.S. 16A.152 – Transfer out to Clean Water Fund	0	0	22,000	0	22,000	22,000	0	0	0	0
Total Environment	333,321	322,320	194,511	160,780	355,291	21,970	161,231	161,110	322,341	21
<u>Agriculture</u>										
Agriculture, Dept of	105,816	103,524	53,065	52,751	105,816	0	51,762	51,762	103,524	0
Animal Health Board	12,173	10,912	6,717	5,456	12,173	0	5,456	5,456	10,912	0
Agric Util Research Inst	7,586	7,586	3,793	3,793	7,586	0	3,793	3,793	7,586	0
Total Agriculture	125,575	122,022	63,575	62,000	125,575	0	61,011	61,011	122,022	0

General Fund - Fund Balance Analysis

	11-17 Fcst	11-17 Pling Est	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov	2-18 Pling Est	2-18 Pling Est	2-18 Pling Est	Feb vs Nov
	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Jobs, Economic Development, Housing & Commerce</u>										
Commerce, Dept of	46,779	46,304	23,627	23,152	46,779	0	23,152	23,152	46,304	0
17, CH 13 - Reinsurance (TR OUT)	142,000	0	71,000	71,000	142,000	0	0	0	0	0
Public Utilities Comm	14,930	14,930	7,465	7,465	14,930	0	7,465	7,465	14,930	0
Employment & Economic Development	215,804	166,668	131,929	84,747	216,676	872	83,334	83,334	166,668	0
Destination Medical Center	10,259	52,604	2,687	6,507	9,194	(1,065)	20,617	34,324	54,941	2,337
Housing Finance (TR OUT)	107,596	105,596	54,798	52,798	107,596	0	52,798	52,798	105,596	0
Labor & Industry	3,566	3,580	1,776	1,790	3,566	0	1,790	1,790	3,580	0
Mediation Services	4,968	5,044	2,446	2,522	4,968	0	2,522	2,522	5,044	0
Region 3 - Occupation Tax (OPEN)	4,925	5,835	2,404	2,591	4,995	0	2,921	2,945	5,866	0
17, CH 94 - Public Facilities Authority	1,800	0	1,800	0	1,800	0	0	0	0	0
Total Jobs, Economic Development, Housing & Commerce	552,627	400,561	299,932	252,572	552,504	(193)	194,599	208,330	402,929	2,337
<u>State Government & Veterans</u>										
Legislature	71,224	35,014	103,355	82,041	185,396	114,172	81,995	81,995	163,990	128,976
Governor/Lt Gov Office	7,232	7,232	3,616	3,616	7,232	0	3,616	3,616	7,232	0
State Auditor Office	19,789	20,078	9,750	10,039	19,789	0	10,039	10,039	20,078	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	20,373	16,924	13,631	6,742	20,373	0	10,293	6,631	16,924	0
Campaign Finance	4,749	4,757	1,121	3,507	4,628	(121)	1,129	3,507	4,636	(121)
Investment Board	278	278	139	139	278	0	139	139	278	0
MN-IT Services	8,178	5,324	5,516	2,662	8,178	0	2,662	2,662	5,324	0
Administrative Hearings Office	796	798	397	399	796	0	399	399	798	0
Administration, Dept of	48,562	48,034	24,745	23,817	48,562	0	24,017	24,017	48,034	0
Administration Dept, WCRA (OPEN)	1,378	1,419	675	675	1,350	(28)	695	716	1,411	(8)
Capitol Area Arch Planning Bd	710	700	360	350	710	0	350	350	700	0
Minnesota Management & Budget	225,164	51,652	199,088	26,076	225,164	0	25,826	25,826	51,652	0
Minnesota Management & Budget (STANDING)	17,940	0	8,971	8,969	17,940	0	0	0	0	0
Revenue, Dept of	250,553	254,148	123,479	127,074	250,553	0	127,074	127,074	254,148	0
Revenue, Dept of (OPENS)	61,032	61,032	30,516	30,516	61,032	0	30,516	30,516	61,032	0
Amateur Sports Commission	608	610	303	305	608	0	305	305	610	0
Council for Minnesotans of African Heritage	809	812	403	406	809	0	406	406	812	0
Minnesota Council on Latino Affairs	971	988	477	494	971	0	494	494	988	0
Council on Asian-Pacific Minnesotans	921	928	457	464	921	0	464	464	928	0
Indian Affairs Council	1,164	1,168	580	584	1,164	0	584	584	1,168	0
Historical Society	54,730	48,761	29,059	26,195	55,254	524	24,268	24,043	48,311	(450)
State Arts Board	15,073	15,078	7,534	7,539	15,073	0	7,539	7,539	15,078	0
MN Humanities Commission	1,900	1,400	950	950	1,900	0	700	700	1,400	0

General Fund - Fund Balance Analysis

	11-17 Fcst	11-17 Pling Est	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov	2-18 Pling Est	2-18 Pling Est	2-18 Pling Est	Feb vs Nov
	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
Veterans Affairs, Dept of	150,507	150,294	75,010	75,497	150,507	0	75,147	75,147	150,294	0
Veterans Affairs, Dept of (OPEN)	6,400	6,600	3,200	3,200	6,400	0	3,300	3,300	6,600	0
Military Affairs, Dept of	51,497	45,840	28,577	22,920	51,497	0	22,920	22,920	45,840	0
Military Affairs, Dept of (OPEN)	338	338	1,269	169	1,438	1,100	169	169	338	0
Human Rights, Dept of	8,973	9,160	4,393	4,580	8,973	0	4,580	4,580	9,160	0
Accountancy, Bd of	1,294	1,298	645	649	1,294	0	649	649	1,298	0
Architectural/Eng, Bd of	1,603	1,608	799	804	1,603	0	804	804	1,608	0
Board of Cosmetologist Examiners	5,560	5,570	2,775	2,785	5,560	0	2,785	2,785	5,570	0
Board of Barber Examiners	684	686	341	343	684	0	343	343	686	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)	17,964	18,689	9,093	9,299	18,392	428	9,485	9,675	19,160	471
Judges Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0
PERA/Mpls Employee Retirement Aid (OPEN)	32,000	12,000	16,000	16,000	32,000	0	6,000	6,000	12,000	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
SUBTOTAL STATE GOVERNMENT & VETERANS	1,227,342	965,606	775,668	567,749	1,343,417	116,075	548,136	546,338	1,094,474	128,868
MMB Non-Operating (OPEN)	9,971	9,970	4,986	4,985	9,971	0	4,985	4,985	9,970	0
Indirect Cost Receipts Offset	(39,828)	(39,828)	(19,914)	(19,914)	(39,828)	0	(19,914)	(19,914)	(39,828)	0
17, SS1, CH 4 - Opt Out of SEGIP Benefits	(4,012)	(4,012)	(2,006)	(2,006)	(4,012)	0	(2,006)	(2,006)	(4,012)	0
Torrens Act Payment	821	0	821	0	821	0	0	0	0	0
Total State Government & Veterans	1,194,294	931,736	759,555	550,814	1,310,369	116,075	531,201	529,403	1,060,604	128,868
Debt Service										
Debt Service	1,142,756	1,204,338	563,123	575,008	1,138,131	(4,625)	571,988	605,977	1,177,965	(26,373)
Total Debt Service	1,142,756	1,204,338	563,123	575,008	1,138,131	(4,625)	571,988	605,977	1,177,965	(26,373)

General Fund - Fund Balance Analysis

	11-17 Fcst	11-17 Pling Est	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov	2-18 Pling Est	2-18 Pling Est	2-18 Pling Est	Feb vs Nov
	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Capital Projects</u>										
08, CH 179 Housing Finance Agency	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	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	27,848	27,846	13,925	13,923	27,848	0	13,923	13,923	27,846	0
06, SF2460 UofM Stadium	20,497	20,500	10,247	10,250	20,497	0	10,250	10,250	20,500	0
12, CH 293 Housing Finance Agency (TR OUT)	4,400	4,400	2,200	2,200	4,400	0	2,200	2,200	4,400	0
State Appropriation Refunding Bonds	111,451	110,360	56,271	55,180	111,451	0	55,180	55,180	110,360	0
12, CH 299 Grants to City of St Paul, Pmts to MSFA for MPLS	5,400	14,139	2,700	2,700	5,400	0	2,700	11,571	14,271	132
12, CH 299 Vikings Stadium Debt Service	60,313	60,313	30,155	30,158	60,313	0	30,156	30,157	60,313	0
12, CH 299 MPLS Sales Tax to MSFA	4,617	5,724	2,160	2,457	4,617	0	2,695	3,029	5,724	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,600	1,600	800	800	1,600	0	800	800	1,600	0
15, SS1, CH 5 - Lewis and Clark Water Project	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	530	530	265	265	530	0	265	265	530	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	2,800	5,600	0	2,800	2,800	0	2,800	2,800	5,600	0
Total Capital Projects	259,758	271,314	128,874	130,884	259,758	0	131,120	140,326	271,446	132
Other	0	0	0	0	0	0	0	0	0	0
<u>Cancellation Estimates</u>										
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Total Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<u>Reserve/Appr Carried Forward</u>										
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	0	1,608,364	1,608,364	1,608,364	0
Stadium Reserve Account	55,271	115,343	39,608	57,638	57,638	2,367	79,133	120,177	120,177	4,834
Total Reserve/Appr Carried Fwd	2,013,635	2,073,707	1,997,972	2,016,002	2,016,002	2,367	2,037,497	2,078,541	2,078,541	4,834