

# **Fund Balance Analysis 2016 November Forecast Budget**

Expenditures by Omnibus Bill - Summary

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

December 2, 2016

---

## Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated.....	2
Dedicated.....	2
Transfers From Other Funds.....	3
Prior Year Adjustments.....	3
<u>Expenditures/Uses</u>	
E-12 Education.....	4
Higher Education.....	4
Property Tax Aids & Credits.....	5
Health & Human Services.....	6
Public Safety & Judiciary.....	7
Transportation.....	7
Environment & Agriculture.....	7
Jobs, Economic Development, Housing & Commerce.....	8
State Government & Veterans.....	8
Debt Service.....	9
Capital Projects & Grants.....	10
Other.....	10
Cancellation Estimates.....	10
Reserves & Appropriations Carried Forward.....	10

---

Minnesota Management and Budget is committed to making its documents available to as many people as possible meeting the requirements of the Disability Discrimination Act and makes every effort to ensure its communications are accessible to those with special needs, including those with visual, hearing, cognitive and motor impairments.

We recognize that this is an important issue and if you notice a document that is not accessible please report this to MMB and we will work on making the document accessible.

<http://mn.gov/mmb/mmbhome/accessibility-comment-form.jsp>

General Fund - Fund Balance Analysis

	5-16 Enacted	5-16 Pling Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est
	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	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
<b>General Fund Summary</b>															
<b>Actual &amp; Estimated Resources</b>															
Balance Forward From Prior Year	2,103,017	2,696,307	2,103,017	3,102,423	2,103,017	0	2,982,412	3,145,675	2,982,412	286,106	879,396	3,718,446	4,273,607	3,718,446	736,034
Current Resources:															
Tax Revenues	40,413,803	43,994,037	20,110,469	20,277,710	40,388,179	(25,624)	21,293,131	22,245,770	43,538,901	(455,136)	3,150,722	22,884,661	23,864,791	46,749,452	3,210,551
Non-Tax Revenues	1,467,755	1,425,190	779,291	722,402	1,501,693	33,938	713,086	705,585	1,418,671	(6,519)	(83,022)	711,334	704,541	1,415,875	(2,796)
Subtotal Non-Dedicated Revenue	41,881,558	45,419,227	20,889,760	21,000,112	41,889,872	8,314	22,006,217	22,951,355	44,957,572	(461,655)	3,067,700	23,595,995	24,569,332	48,165,327	3,207,755
Dedicated Revenue	1,000	1,000	1,017	514	1,531	531	594	611	1,205	205	(326)	611	611	1,222	17
Transfers In	402,341	312,092	192,727	202,732	395,459	(6,883)	154,291	154,294	308,585	(3,507)	(86,874)	154,398	154,507	308,905	320
Prior Year Adjustments	54,758	53,284	67,861	27,124	94,985	40,227	26,886	26,572	53,458	174	(41,527)	26,274	36,887	63,161	9,703
Subtotal Other Revenue	458,099	366,376	261,605	230,370	491,975	33,876	181,771	181,477	363,248	(3,128)	(128,727)	181,283	192,005	373,288	10,040
Subtotal Current Resources	42,339,657	45,785,603	21,151,365	21,230,482	42,381,847	42,190	22,187,988	23,132,832	45,320,820	(464,783)	2,938,974	23,777,278	24,761,337	48,538,615	3,217,795
<b>Total Resources Available</b>	<b>44,442,674</b>	<b>48,481,910</b>	<b>23,254,382</b>	<b>24,332,904</b>	<b>44,484,863</b>	<b>42,190</b>	<b>25,170,400</b>	<b>26,278,507</b>	<b>48,303,232</b>	<b>(178,677)</b>	<b>3,818,369</b>	<b>27,495,724</b>	<b>29,034,944</b>	<b>52,257,061</b>	<b>3,953,829</b>
<b>Actual &amp; Estimated Spending</b>															
E-12 Education	17,400,152	18,173,547	8,516,938	8,886,524	17,403,462	3,310	8,995,276	9,181,688	18,176,964	3,417	773,502	9,322,093	9,463,831	18,785,924	608,960
Higher Education	3,071,824	3,069,493	1,529,168	1,551,978	3,081,146	9,322	1,536,592	1,532,901	3,069,493	0	(11,653)	1,532,901	1,532,901	3,065,802	(3,691)
Property Tax Aids & Credits	3,351,415	3,453,827	1,646,052	1,696,015	3,342,067	(9,348)	1,720,846	1,746,081	3,466,927	13,100	124,860	1,769,673	1,786,392	3,556,065	89,138
Health & Human Services	12,014,756	14,424,129	5,601,161	6,207,282	11,808,443	(206,313)	6,971,224	7,280,230	14,251,454	(172,675)	2,443,011	7,773,143	8,188,825	15,961,968	1,710,514
Public Safety & Judiciary	2,172,866	2,184,886	1,041,299	1,128,906	2,170,205	(2,661)	1,086,700	1,087,594	2,174,294	(10,592)	4,089	1,089,003	1,090,635	2,179,638	5,344
Transportation	277,899	243,592	135,089	144,933	280,022	2,123	121,796	121,796	243,592	0	(36,430)	121,796	121,796	243,592	0
Environment & Agriculture	475,597	404,607	256,952	217,747	474,699	(898)	201,991	201,912	403,903	(704)	(70,796)	201,294	201,129	402,423	(1,480)
Jobs, Economic Development, Housing & Commerce	515,782	405,011	212,580	301,925	514,505	(1,277)	193,053	198,627	391,680	(13,331)	(122,825)	204,265	209,802	414,067	22,387
State Government & Veterans	1,044,038	1,030,288	463,974	574,787	1,038,761	(5,277)	511,877	516,001	1,027,878	(2,410)	(10,883)	506,879	505,400	1,012,279	(15,599)
Debt Service	1,173,691	1,110,597	609,285	529,215	1,138,500	(35,191)	562,015	580,601	1,142,616	32,019	4,116	578,119	614,500	1,192,619	50,003
Capital Projects & Grants	269,348	256,951	140,225	126,180	266,405	(2,943)	128,355	127,630	255,985	(966)	(10,420)	127,951	136,992	264,943	8,958
Other	0	0	(764)	0	(764)	(764)	0	0	0	0	764	0	0	0	0
Cancellation Estimates	(20,000)	(20,000)	0	(15,000)	(15,000)	5,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
<b>Subtotal Expenditures &amp; Transfers</b>	<b>41,747,367</b>	<b>44,736,928</b>	<b>20,151,959</b>	<b>21,350,492</b>	<b>41,502,451</b>	<b>(244,916)</b>	<b>22,024,725</b>	<b>22,560,061</b>	<b>44,584,786</b>	<b>(152,142)</b>	<b>3,082,335</b>	<b>23,222,117</b>	<b>23,837,203</b>	<b>47,059,320</b>	<b>2,474,534</b>
Dedicated Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Transfers</b>	<b>41,747,367</b>	<b>44,736,928</b>	<b>20,151,959</b>	<b>21,350,492</b>	<b>41,502,451</b>	<b>(244,916)</b>	<b>22,024,725</b>	<b>22,560,061</b>	<b>44,584,786</b>	<b>(152,142)</b>	<b>3,082,335</b>	<b>23,222,117</b>	<b>23,837,203</b>	<b>47,059,320</b>	<b>2,474,534</b>
<b>Balance Before Reserves</b>	<b>2,695,307</b>	<b>3,744,981</b>	<b>3,102,423</b>	<b>2,982,412</b>	<b>2,982,412</b>	<b>287,106</b>	<b>3,145,675</b>	<b>3,718,446</b>	<b>3,718,446</b>	<b>(26,535)</b>	<b>736,034</b>	<b>4,273,607</b>	<b>5,197,741</b>	<b>5,197,741</b>	<b>1,479,295</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve	1,596,522	1,596,522	1,596,522	1,930,388	1,930,388	333,866	1,930,388	1,930,388	1,930,388	333,866	0	1,930,388	1,930,388	1,930,388	0
Stadium Reserve	21,196	24,300	22,535	24,174	24,174	2,978	30,100	37,690	37,690	13,390	13,516	46,962	77,557	77,557	39,867
Appropriations Carried Forward	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>727,589</b>	<b>1,774,159</b>	<b>946,162</b>	<b>677,850</b>	<b>677,850</b>	<b>(49,738)</b>	<b>835,187</b>	<b>1,400,368</b>	<b>1,400,368</b>	<b>(373,791)</b>	<b>722,518</b>	<b>1,946,257</b>	<b>2,839,796</b>	<b>2,839,796</b>	<b>1,439,428</b>

General Fund - Fund Balance Analysis

	5-16 Enacted	5-16 Pling Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est
	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	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
<b><u>Non-Dedicated Revenue</u></b>															
<b>Tax Revenues:</b>															
Individual Income	21,838,200	24,155,200	10,738,906	11,083,000	21,821,906	(16,294)	11,753,600	12,365,900	24,119,500	0	2,297,594	12,756,600	13,456,000	26,212,600	2,093,100
Corporate Income	2,551,054	2,544,374	1,473,097	1,132,086	2,605,183	54,129	1,228,390	1,311,679	2,540,069	0	(65,114)	1,320,224	1,327,183	2,647,407	107,338
Sales Tax-General	10,717,370	11,843,923	5,232,721	5,379,084	10,611,805	(105,565)	5,604,052	5,814,636	11,418,688	0	806,883	6,010,532	6,233,352	12,243,884	825,196
Statewide Property Tax	1,688,479	1,733,998	853,780	840,088	1,693,868	5,389	861,404	883,103	1,744,507	0	50,639	904,612	928,083	1,832,695	88,188
Estate & Gift Tax	341,300	317,900	183,216	177,800	361,016	19,716	165,100	165,400	330,500	0	(30,516)	162,500	162,600	325,100	(5,400)
Liquor, Wine, Beer	173,850	180,860	88,448	88,430	176,878	3,028	90,220	92,020	182,240	0	5,362	93,880	95,790	189,670	7,430
Cigarette & Tobacco Products	1,264,830	1,280,650	617,947	625,520	1,243,467	(21,363)	627,560	630,770	1,258,330	0	14,863	633,880	636,950	1,270,830	12,500
Taconite Occupation	4,800	6,000	6,550	2,200	8,750	3,950	2,500	2,500	5,000	0	(3,750)	2,500	2,500	5,000	0
Mortgage Registry Tax	215,778	227,575	115,750	122,784	238,534	22,756	112,314	114,372	226,686	0	(11,848)	117,467	120,949	238,416	11,730
Deed Transfer Tax	229,600	257,408	110,252	120,483	230,735	1,135	126,760	130,765	257,525	0	26,790	134,999	139,683	274,682	17,157
Insurance Gross Earnings	736,978	787,735	363,137	375,728	738,865	1,887	387,724	399,218	786,942	0	48,077	410,035	422,269	832,304	45,362
Controlled Substance Tax	10	10	0	5	5	(5)	5	5	10	0	5	5	5	10	0
Other Gross Earnings	100	100	55	50	105	5	50	50	100	0	(5)	50	50	100	0
Lawful Gambling Taxes	112,600	120,500	56,258	61,200	117,458	4,858	64,200	66,200	130,400	0	12,942	68,200	70,300	138,500	8,100
Medical Assistance Surcharges	548,614	548,614	275,245	274,307	549,552	938	274,307	274,307	548,614	0	(938)	274,307	274,307	548,614	0
Income Tax Reciprocity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Registration Tax	1,300	1,300	671	650	1,321	21	650	650	1,300	0	(21)	675	675	1,350	50
All Other Tax Refunds	(11,060)	(12,110)	(5,564)	(5,705)	(11,269)	(209)	(5,705)	(5,805)	(11,510)	0	(241)	(5,805)	(5,905)	(11,710)	(200)
<b>Subtotal Tax Revenues</b>	<b>40,413,803</b>	<b>43,994,037</b>	<b>20,110,469</b>	<b>20,277,710</b>	<b>40,388,179</b>	<b>(25,624)</b>	<b>21,293,131</b>	<b>22,245,770</b>	<b>43,538,901</b>	<b>0</b>	<b>3,150,722</b>	<b>22,884,661</b>	<b>23,864,791</b>	<b>46,749,452</b>	<b>3,210,551</b>
<b>Non-Tax Revenues:</b>															
Investment Income	26,000	26,000	18,887	19,000	37,887	11,887	19,000	19,000	38,000	0	113	19,000	19,000	38,000	0
Lottery Revenue	128,905	130,306	66,224	65,111	131,335	2,430	64,544	64,124	128,668	0	(2,667)	64,124	64,124	128,248	(420)
Tobacco Settlements	322,588	316,650	171,238	160,252	331,490	8,902	158,910	157,740	316,650	0	(14,840)	156,438	155,344	311,782	(4,868)
<b>FEES:</b>															
Departmental Earnings	380,185	381,265	198,314	187,590	385,904	5,719	189,529	185,067	374,596	0	(11,308)	193,024	188,321	381,345	6,749
DHS MSOP Collections	30,384	32,846	11,920	14,500	26,420	(3,964)	15,000	15,000	30,000	0	3,580	15,000	15,000	30,000	0
DHS SOS Collections	94,167	105,688	54,946	52,058	107,004	12,837	52,000	52,000	104,000	0	(3,004)	52,000	52,000	104,000	0
Fines & Surcharges	162,045	158,162	80,017	78,037	158,054	(3,991)	78,693	78,562	157,255	0	(799)	78,553	78,554	157,107	(148)
<b>Subtotal Fees</b>	<b>666,781</b>	<b>677,961</b>	<b>345,197</b>	<b>332,185</b>	<b>677,382</b>	<b>10,601</b>	<b>335,222</b>	<b>330,629</b>	<b>665,851</b>	<b>0</b>	<b>(11,531)</b>	<b>338,577</b>	<b>333,875</b>	<b>672,452</b>	<b>6,601</b>
<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	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	309,897	260,689	170,953	139,062	310,015	118	128,618	127,300	255,918	0	(54,097)	126,403	125,406	251,809	(4,109)
<b>Subtotal Other Non-Dedicated Revenue</b>	<b>323,481</b>	<b>274,273</b>	<b>177,745</b>	<b>145,854</b>	<b>323,599</b>	<b>118</b>	<b>135,410</b>	<b>134,092</b>	<b>269,502</b>	<b>0</b>	<b>(54,097)</b>	<b>133,195</b>	<b>132,198</b>	<b>265,393</b>	<b>(4,109)</b>
Other Agencies' Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal Non-Tax Revenues</b>	<b>1,467,755</b>	<b>1,425,190</b>	<b>779,291</b>	<b>722,402</b>	<b>1,501,693</b>	<b>33,938</b>	<b>713,086</b>	<b>705,585</b>	<b>1,418,671</b>	<b>0</b>	<b>(83,022)</b>	<b>711,334</b>	<b>704,541</b>	<b>1,415,875</b>	<b>(2,796)</b>
<b>Total Net Non-Dedicated Revenue</b>	<b>41,881,558</b>	<b>45,419,227</b>	<b>20,889,760</b>	<b>21,000,112</b>	<b>41,889,872</b>	<b>8,314</b>	<b>22,006,217</b>	<b>22,951,355</b>	<b>44,957,572</b>	<b>0</b>	<b>3,067,700</b>	<b>23,595,995</b>	<b>24,569,332</b>	<b>48,165,327</b>	<b>3,207,755</b>

General Fund - Fund Balance Analysis

	5-16 Enacted	5-16 Pling Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est
	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	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
<b><i>Dedicated Revenue</i></b>															
All Other Dedicated Revenues	1,000	1,000	1,017	514	1,531	531	594	611	1,205	0	(326)	611	611	1,222	17
<b>Total Dedicated Revenue</b>	<b>1,000</b>	<b>1,000</b>	<b>1,017</b>	<b>514</b>	<b>1,531</b>	<b>531</b>	<b>594</b>	<b>611</b>	<b>1,205</b>	<b>0</b>	<b>(326)</b>	<b>611</b>	<b>611</b>	<b>1,222</b>	<b>17</b>
<b><i>Transfers From Other Funds</i></b>															
Special Revenue Funds	7,340	6,832	3,829	1,935	5,764	(1,576)	3,200	3,200	6,400	0	636	3,200	3,200	6,400	0
All Other Transfers	30,196	31,176	16,653	13,098	29,751	(445)	13,303	13,303	26,606	0	(3,145)	13,407	13,516	26,923	317
Laws 1997, Transfers In	16,782	16,782	8,575	8,565	17,140	358	8,565	8,565	17,130	0	(10)	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	0	1,300	1,300	2,600	0
Laws 2003, Transfers In	8,337	8,460	4,026	4,218	8,244	(93)	4,672	4,672	9,344	0	1,100	4,672	4,672	9,344	0
Laws 2008, Transfers In	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0
Laws 2010, Transfers In	160	160	184	183	367	207	183	183	366	0	(1)	183	183	366	0
Laws 2011, Transfers In	170,000	244,000	48,000	122,000	170,000	0	122,000	122,000	244,000	0	74,000	122,000	122,000	244,000	0
Laws 2013, Transfers In	75,322	0	30,841	44,113	74,954	(368)	0	0	0	0	(74,954)	0	0	0	0
Laws 2014, Transfers In	637	0	637	0	637	0	0	0	0	0	(637)	0	0	0	0
Laws 2015, Transfers In	79,414	1,928	74,206	5,243	79,449	35	991	994	1,985	0	(77,464)	994	994	1,988	3
Laws 2016, Transfers In	11,399	0	4,399	2,000	6,399	(5,000)	0	0	0	0	(6,399)	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>402,341</b>	<b>312,092</b>	<b>192,727</b>	<b>202,732</b>	<b>395,459</b>	<b>(6,883)</b>	<b>154,291</b>	<b>154,294</b>	<b>308,585</b>	<b>0</b>	<b>(86,874)</b>	<b>154,398</b>	<b>154,507</b>	<b>308,905</b>	<b>320</b>
<b>Prior Year Adjustments</b>	<b>54,758</b>	<b>53,284</b>	<b>67,861</b>	<b>27,124</b>	<b>94,985</b>	<b>40,227</b>	<b>26,886</b>	<b>26,572</b>	<b>53,458</b>	<b>0</b>	<b>(41,527)</b>	<b>26,274</b>	<b>36,887</b>	<b>63,161</b>	<b>9,703</b>

General Fund - Fund Balance Analysis

	5-16 Enacted	5-16 Pling Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est
	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	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
<b><u>E-12 Education</u></b>															
General Education	13,476,815	13,802,499	6,663,035	6,830,124	13,493,159	16,344	6,871,041	6,946,119	13,817,160	0	324,001	6,986,190	7,026,181	14,012,371	195,211
Other General Education Programs	100,987	90,578	50,680	50,298	100,978	(9)	45,414	44,826	90,240	0	(10,738)	44,995	45,092	90,087	(153)
Subtotal General Education	13,577,802	13,893,077	6,713,715	6,880,422	13,594,137	16,335	6,916,455	6,990,945	13,907,400	0	313,263	7,031,185	7,071,273	14,102,458	195,058
Choice Programs	298,794	334,216	142,875	152,676	295,551	(3,243)	161,364	169,901	331,265	0	35,714	178,192	186,787	364,979	33,714
Indian Programs	24,790	23,674	11,730	13,121	24,851	61	11,997	12,093	24,090	0	(761)	12,477	12,728	25,205	1,115
Innovation & Accountability	198,674	207,771	89,512	109,113	198,625	(49)	104,207	103,620	207,827	0	9,202	103,243	103,050	206,293	(1,534)
Special Student & Teacher Programs	156,811	132,691	64,808	87,011	151,819	(4,992)	66,093	66,678	132,771	0	(19,048)	67,102	67,435	134,537	1,766
Subtotal Education Excellence	679,069	698,352	308,925	361,921	670,846	(8,223)	343,661	352,292	695,953	0	25,107	361,014	370,000	731,014	35,061
Special Education	2,439,689	2,724,214	1,186,073	1,256,905	2,442,978	3,289	1,326,765	1,404,773	2,731,538	0	288,560	1,487,054	1,573,384	3,060,438	328,900
Facilities & Technology	132,354	253,909	47,728	84,169	131,897	(457)	110,861	132,955	243,816	0	111,919	139,174	142,530	281,704	37,888
Nutrition Programs	54,723	60,036	25,353	26,952	52,305	(2,418)	28,156	29,405	57,561	0	5,256	30,287	31,180	61,467	3,906
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	0	18,070	18,070	36,140	0
Early Childhood & Family Support	288,699	315,525	125,710	155,272	280,982	(7,717)	157,049	157,633	314,682	0	33,700	158,151	158,644	316,795	2,113
Community Ed & Prevention	4,405	2,447	1,567	2,836	4,403	(2)	1,258	1,170	2,428	0	(1,975)	1,169	1,170	2,339	(89)
Self-Sufficiency & Lifelong Learning	99,076	104,158	48,355	49,807	98,162	(914)	50,135	51,622	101,757	0	3,595	53,166	54,757	107,923	6,166
Subtotal E-12 Education Aids	17,311,957	18,087,858	8,475,496	8,836,354	17,311,850	(107)	8,952,410	9,138,865	18,091,275	0	779,425	9,279,270	9,421,008	18,700,278	609,003
Education, Dept of	47,660	44,217	22,605	28,464	51,069	3,409	22,121	22,096	44,217	0	(6,852)	22,096	22,096	44,192	(25)
Board of Teaching	1,018	1,936	0	1,027	1,027	9	968	968	1,936	0	909	968	968	1,936	0
Minn State Academies	25,672	25,590	12,307	13,365	25,672	0	12,804	12,786	25,590	0	(82)	12,786	12,786	25,572	(18)
Perpich Center for Arts Education	13,845	13,946	6,530	7,314	13,844	(1)	6,973	6,973	13,946	0	102	6,973	6,973	13,946	0
<b>Total E-12 Education</b>	<b>17,400,152</b>	<b>18,173,547</b>	<b>8,516,938</b>	<b>8,886,524</b>	<b>17,403,462</b>	<b>3,310</b>	<b>8,995,276</b>	<b>9,181,688</b>	<b>18,176,964</b>	<b>0</b>	<b>773,502</b>	<b>9,322,093</b>	<b>9,463,831</b>	<b>18,785,924</b>	<b>608,960</b>
<b><u>Property Tax Recog/Payment Change</u></b>															
<b>Total Property Tax Recog/Payment Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Higher Education</u></b>															
Office of Higher Education	470,683	467,461	229,343	248,062	477,405	6,722	235,576	231,885	467,461	0	(9,944)	231,885	231,885	463,770	(3,691)
University of Minnesota	1,251,998	1,252,698	625,549	629,049	1,254,598	2,600	626,349	626,349	1,252,698	0	(1,900)	626,349	626,349	1,252,698	0
MN State Colleges & Universities	1,346,441	1,346,632	672,925	673,516	1,346,441	0	673,316	673,316	1,346,632	0	191	673,316	673,316	1,346,632	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0
<b>Total Higher Education</b>	<b>3,071,824</b>	<b>3,069,493</b>	<b>1,529,168</b>	<b>1,551,978</b>	<b>3,081,146</b>	<b>9,322</b>	<b>1,536,592</b>	<b>1,532,901</b>	<b>3,069,493</b>	<b>0</b>	<b>(11,653)</b>	<b>1,532,901</b>	<b>1,532,901</b>	<b>3,065,802</b>	<b>(3,691)</b>

General Fund - Fund Balance Analysis

	5-16 Enacted	5-16 Pling Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est
	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	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
<b><u>Property Tax Aids &amp; Credits</u></b>															
Property Tax Refunds:															
Regular Homeowners	838,200	876,300	401,851	435,600	837,451	(749)	439,600	455,600	895,200	0	57,749	473,500	491,400	964,900	69,700
Regular Renters	446,200	464,200	219,850	225,200	445,050	(1,150)	230,600	234,400	465,000	0	19,950	239,900	245,200	485,100	20,100
Targeting	12,794	10,000	5,844	7,010	12,854	60	6,770	5,000	11,770	0	(1,084)	5,000	5,000	10,000	(1,770)
Forest Land Credits	10,830	11,630	5,312	5,540	10,852	22	5,760	5,930	11,690	0	838	6,110	6,290	12,400	710
Subtotal Property Tax Refunds	1,308,024	1,362,130	632,857	673,350	1,306,207	(1,817)	682,730	700,930	1,383,660	0	77,453	724,510	747,890	1,472,400	88,740
City Aid	1,036,324	1,038,796	516,888	519,398	1,036,286	(38)	519,398	519,398	1,038,796	0	2,510	519,398	519,398	1,038,796	0
Disparity Reduction Aid															
School	15,866	15,872	7,929	7,930	15,859	(7)	7,929	7,929	15,858	0	(1)	7,929	7,929	15,858	0
Non-School	20,286	20,286	10,143	10,133	20,276	(10)	10,133	10,133	20,266	0	(10)	10,133	10,133	20,266	0
Border City Disparity Credit															
School	3,984	4,571	1,827	2,153	3,980	(4)	2,249	2,318	4,567	0	587	2,388	2,460	4,848	281
Non-School	17,746	20,225	8,078	9,672	17,750	4	9,954	10,255	20,209	0	2,459	10,565	10,883	21,448	1,239
Taconite Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0
Supplemental Homestead (Non-School)	10,692	10,906	5,302	5,294	10,596	(96)	5,347	5,400	10,747	0	151	5,454	5,508	10,962	215
Police/Fire/Insurance Surcharge State Aid	201,644	217,895	98,468	102,561	201,029	(615)	106,792	111,131	217,923	0	16,894	115,637	120,323	235,960	18,037
Disaster Credit															
School	18	49	4	0	4	(14)	35	26	61	0	57	25	25	50	(11)
Non-School	62	200	12	0	12	(50)	154	100	254	0	242	100	100	200	(54)
Border City Reimbursement	34	34	17	18	35	1	18	18	36	2	1	18	18	36	0
Prior Year Credit Adjustment	102	0	11	74	85	(17)	0	0	0	0	(85)	0	0	0	0
Agric Market Value Homestead Credit															
School	17,260	17,678	8,424	9,057	17,481	221	9,039	9,034	18,073	0	592	9,034	9,034	18,068	(5)
Non-School	60,546	60,440	30,307	29,743	60,050	(496)	29,577	29,577	59,154	0	(896)	29,577	29,577	59,154	0
Agriculture Preservation Credit	309	1,328	0	240	240	(69)	636	650	1,286	0	1,046	650	650	1,300	14
Payments to Counties with Indian Casinos	2,532	2,544	1,572	1,532	3,104	572	1,532	1,532	3,064	0	(40)	1,532	1,532	3,064	0
PERA Pension Aid	28,133	27,947	14,090	14,068	28,158	25	14,020	13,972	27,992	0	(166)	13,924	0	13,924	(14,068)
Political Contribution Refunds (OPEN)	1,200	8,000	1,251	10	1,261	61	3,500	5,500	9,000	0	7,739	4,500	5,500	10,000	1,000
Tax Refund Interest (OPEN)	22,500	24,500	8,660	9,050	17,710	(4,790)	9,450	9,900	19,350	0	1,640	10,300	10,750	21,050	1,700
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	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	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,246	1,246	531	534	1,065	(181)	599	599	1,198	0	133	599	599	1,198	0
13, CH 143 - Police-Fire Retirement Supp Aid	31,000	31,000	15,498	15,500	30,998	(2)	15,500	15,500	31,000	0	2	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	3,180	1,710	1,552	1,553	3,105	(75)	1,570	0	1,570	0	(1,535)	0	0	0	(1,570)
Taconite Production Tax Replacement Aid	16,432	15,987	8,468	7,822	16,290	(142)	7,023	6,859	13,882	0	(2,408)	7,345	7,777	15,122	1,240
PILT for DNR & DOT Owned Lands	63,537	76,185	31,707	31,832	63,539	2	37,413	37,654	75,067	0	11,528	37,911	38,187	76,098	1,031
County Program Aid	419,960	418,339	210,301	209,063	419,364	(596)	209,171	209,305	418,476	0	(888)	209,168	209,168	418,336	(140)
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	0	10,000	10,000	20,000	0

General Fund - Fund Balance Analysis

	5-16 Enacted	5-16 Pling Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est
	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	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	1,100	4,400	0	0	0	(1,100)	900	2,200	3,100	0	3,100	2,200	2,200	4,400	1,300
13, CH 143 - Township Aid	20,000	20,000	9,997	10,000	19,997	(3)	10,000	10,000	20,000	0	3	10,000	10,000	20,000	0
Bovine TB Credit															
Mahnomen Adjustments (School)	280	280	140	140	280	0	140	140	280	0	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	0	1,060	1,060	2,120	0
Utility Transition Aid (Non-School)	351	2	350	1	351	0	1	5	6	0	(345)	7	9	16	10
14, CH 308 - Transition Aid for Business Production Property	127	183	0	127	127	0	105	76	181	0	54	51	21	72	(109)
Performance Measurement	796	806	397	387	784	(12)	390	392	782	0	(2)	394	397	791	9
Local Option Abatement Reimb (Non-School)	120	160	0	54	54	(66)	80	80	160	0	106	80	80	160	0
Local Option Abatement Reimb (School)	36	40	7	13	20	(16)	19	20	39	0	19	20	20	40	1
13, CH 143 - Aid for City of Mpls Debt Svc	3,720	7,440	0	3,720	3,720	0	4,120	4,120	8,240	0	4,520	4,120	4,120	8,240	0
13, CH 143 - Bloomington Infrastructure Projects FD	9,340	9,720	4,820	4,522	9,342	2	4,858	4,864	9,722	0	380	0	0	0	(9,722)
13, CH 143 - Greater MN Intern, DOR transfer to OHE	40	40	0	20	20	(20)	20	20	40	0	20	20	20	40	0
<b>Total Property Tax Aids &amp; Credits</b>	<b>3,351,415</b>	<b>3,453,827</b>	<b>1,646,052</b>	<b>1,696,015</b>	<b>3,342,067</b>	<b>(9,348)</b>	<b>1,720,846</b>	<b>1,746,081</b>	<b>3,466,927</b>	<b>2</b>	<b>124,860</b>	<b>1,769,673</b>	<b>1,786,392</b>	<b>3,556,065</b>	<b>89,138</b>
<b>Health &amp; Human Services</b>															
Human Services, Dept of															
Central Office Operations	360,591	357,484	181,808	192,890	374,698	14,107	178,842	178,642	357,484	0	(17,214)	178,642	178,642	357,284	(200)
Forecasted Programs	10,163,193	12,541,872	4,701,910	5,207,815	9,909,725	(253,468)	6,028,825	6,338,062	12,366,887	0	2,457,162	6,830,570	7,246,616	14,077,186	1,710,299
Grant Programs	677,039	694,618	351,837	374,683	726,520	49,481	348,232	348,120	696,352	0	(30,168)	348,575	348,161	696,736	384
State Operated Services	680,677	701,311	306,718	360,451	667,169	(13,508)	350,047	350,064	700,111	0	32,942	350,064	350,064	700,128	17
Sex Offender Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal DHS Appropriations	11,881,500	14,295,285	5,542,273	6,135,839	11,678,112	(203,388)	6,905,946	7,214,888	14,120,834	0	2,442,722	7,707,851	8,123,483	15,831,334	1,710,500
Federal Reimbursement	(60,995)	(66,330)	(31,978)	(32,181)	(64,159)	(3,164)	(32,284)	(32,270)	(64,554)	0	(395)	(32,270)	(32,270)	(64,540)	14
FY17 Available/Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Human Services, Dept of (Net)	11,820,505	14,228,955	5,510,295	6,103,658	11,613,953	(206,552)	6,873,662	7,182,618	14,056,280	0	2,442,327	7,675,581	8,091,213	15,766,794	1,710,514
Health, Dept of	181,722	182,172	85,044	96,617	181,661	(61)	91,061	91,111	182,172	0	511	91,061	91,111	182,172	0
Emergency Medical Services Board	5,941	6,074	2,992	3,249	6,241	300	3,037	3,037	6,074	0	(167)	3,037	3,037	6,074	0
Council on Disability	1,251	1,258	608	643	1,251	0	629	629	1,258	0	7	629	629	1,258	0
MH/MR Ombudsman	4,492	4,764	1,842	2,650	4,492	0	2,382	2,382	4,764	0	272	2,382	2,382	4,764	0
Ombudsperson for Families	845	906	380	465	845	0	453	453	906	0	61	453	453	906	0
<b>Total Health &amp; Human Services</b>	<b>12,014,756</b>	<b>14,424,129</b>	<b>5,601,161</b>	<b>6,207,282</b>	<b>11,808,443</b>	<b>(206,313)</b>	<b>6,971,224</b>	<b>7,280,230</b>	<b>14,251,454</b>	<b>0</b>	<b>2,443,011</b>	<b>7,773,143</b>	<b>8,188,825</b>	<b>15,961,968</b>	<b>1,710,514</b>



General Fund - Fund Balance Analysis

	5-16 Enacted	5-16 Pling Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est
	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	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
<b>Public Safety &amp; Judiciary</b>															
Supreme Court	95,807	96,022	45,429	50,378	95,807	0	48,011	48,011	96,022	0	215	48,011	48,011	96,022	0
Court of Appeals	23,496	23,958	10,951	12,545	23,496	0	11,979	11,979	23,958	0	462	11,844	11,844	23,688	(270)
Trial Courts	545,339	557,388	254,370	290,969	545,339	0	278,694	278,694	557,388	0	12,049	278,694	278,694	557,388	0
State Guardian Ad Litem Board	29,352	30,578	13,984	15,368	29,352	0	15,289	15,289	30,578	0	1,226	15,289	15,289	30,578	0
Tax Court	3,925	2,784	1,049	2,696	3,745	(180)	1,392	1,392	2,784	0	(961)	1,392	1,392	2,784	0
Uniform Laws Comm	181	186	77	104	181	0	93	93	186	0	5	93	93	186	0
Judicial Strnds, Bd on	1,067	972	378	689	1,067	0	486	486	972	0	(95)	486	486	972	0
Bd of Public Defense	160,258	165,324	72,224	88,765	160,989	731	82,662	82,662	165,324	0	4,335	82,662	82,662	165,324	0
Private Detective Board	376	378	150	226	376	0	189	189	378	0	2	189	189	378	0
Peace Officer Standards and Training, Board	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights, Dept of	8,089	8,324	3,300	4,789	8,089	0	4,162	4,162	8,324	0	235	4,162	4,162	8,324	0
Corrections, Dept of	1,086,400	1,109,332	529,187	555,840	1,085,027	(1,373)	548,923	549,817	1,098,740	0	13,713	551,361	552,993	1,104,354	5,614
Sentencing Guidelines Commission	1,236	1,282	567	669	1,236	0	641	641	1,282	0	46	641	641	1,282	0
Public Safety, Dept of	194,952	187,436	87,733	105,380	193,113	(1,839)	93,718	93,718	187,436	0	(5,677)	93,718	93,718	187,436	0
Transfer to Disaster Contingency Account	19,400	0	19,400	0	19,400	0	0	0	0	0	(19,400)	0	0	0	0
Transfer to Fire Safety Account	2,500	0	2,500	0	2,500	0	0	0	0	0	(2,500)	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	488	922	0	488	488	0	461	461	922	0	434	461	461	922	0
<b>Total Public Safety &amp; Judiciary</b>	<b>2,172,866</b>	<b>2,184,886</b>	<b>1,041,299</b>	<b>1,128,906</b>	<b>2,170,205</b>	<b>(2,661)</b>	<b>1,086,700</b>	<b>1,087,594</b>	<b>2,174,294</b>	<b>0</b>	<b>4,089</b>	<b>1,089,003</b>	<b>1,090,635</b>	<b>2,179,638</b>	<b>5,344</b>
<b>Transportation</b>															
Transportation, Dept of	67,673	37,116	41,789	25,884	67,673	0	18,558	18,558	37,116	0	(30,557)	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	(3,112)	89,820	89,820	179,640	0
Public Safety, Dept of	27,474	26,836	11,674	17,923	29,597	2,123	13,418	13,418	26,836	0	(2,761)	13,418	13,418	26,836	0
<b>Total Transportation</b>	<b>277,899</b>	<b>243,592</b>	<b>135,089</b>	<b>144,933</b>	<b>280,022</b>	<b>2,123</b>	<b>121,796</b>	<b>121,796</b>	<b>243,592</b>	<b>0</b>	<b>(36,430)</b>	<b>121,796</b>	<b>121,796</b>	<b>243,592</b>	<b>0</b>
<b>Environment &amp; Agriculture</b>															
Pollution Control Agency	18,821	11,786	9,289	10,048	19,337	516	5,893	5,893	11,786	0	(7,551)	5,893	5,677	11,570	(216)
Natural Resources, Dept of	162,048	151,096	71,108	89,713	160,821	(1,227)	75,548	75,548	151,096	0	(9,725)	75,548	75,548	151,096	0
Natural Resources, Dept of (OPENS)	47,152	47,250	26,768	23,631	50,399	3,247	23,657	23,660	47,317	0	(3,082)	23,597	23,582	47,179	(138)
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,813	1,867	986	938	1,924	111	839	757	1,596	0	(328)	802	868	1,670	74
Water & Soil Resources Bd	27,591	48,328	13,117	14,730	27,847	256	24,164	24,164	48,328	0	20,481	24,164	24,164	48,328	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0	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	(400)	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	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	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	(63,215)	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	(8,100)	0	0	0	0
Agriculture, Dept of	100,990	100,918	42,521	54,670	97,191	(3,799)	50,209	50,209	100,418	0	3,227	49,609	49,609	99,218	(1,200)
Animal Health Board	12,871	10,768	5,351	7,520	12,871	(0)	5,384	5,384	10,768	0	(2,103)	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	0	3,643	3,643	7,286	0
<b>Total Environment &amp; Agriculture</b>	<b>475,597</b>	<b>404,607</b>	<b>256,952</b>	<b>217,747</b>	<b>474,699</b>	<b>(898)</b>	<b>201,991</b>	<b>201,912</b>	<b>403,903</b>	<b>0</b>	<b>(70,796)</b>	<b>201,294</b>	<b>201,129</b>	<b>402,423</b>	<b>(1,480)</b>

General Fund - Fund Balance Analysis

	5-16 Enacted	5-16 Pling Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est
	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	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
<b><u>Jobs, Economic Development, Housing &amp; Commerce</u></b>															
Commerce, Dept of	63,322	54,548	23,519	34,780	58,299	(5,023)	27,274	27,274	54,548	0	(3,751)	27,274	27,274	54,548	0
Public Utilities Comm	14,778	14,930	6,341	8,437	14,778	0	7,465	7,465	14,930	0	152	7,465	7,465	14,930	0
Employment & Economic Development	288,291	172,452	108,421	183,326	291,747	3,456	86,226	86,226	172,452	0	(119,295)	86,226	86,226	172,452	0
Destination Medical Center	0	20,240	0	0	0	0	1,197	6,637	7,834	0	7,834	12,077	17,517	29,594	21,760
Housing Finance (TR OUT)	107,096	101,596	54,298	52,798	107,096	0	50,798	50,798	101,596	0	(5,500)	50,798	50,798	101,596	0
Labor & Industry	2,586	2,404	1,300	1,686	2,986	400	1,202	1,202	2,404	0	(582)	1,202	1,202	2,404	0
Mediation Services	4,830	4,744	2,028	2,801	4,829	(1)	2,372	2,372	4,744	0	(85)	2,372	2,372	4,744	0
Region 3 - Occupation Tax (OPEN)	5,440	5,601	2,815	2,517	5,332	(108)	2,271	2,405	4,676	0	(656)	2,603	2,700	5,303	627
Explore Minnesota Tourism	29,439	28,496	13,858	15,580	29,438	(1)	14,248	14,248	28,496	0	(942)	14,248	14,248	28,496	0
<b>Total Jobs, Economic Development, Housing &amp; Commerce</b>	<b>515,782</b>	<b>405,011</b>	<b>212,580</b>	<b>301,925</b>	<b>514,505</b>	<b>(1,277)</b>	<b>193,053</b>	<b>198,627</b>	<b>391,680</b>	<b>0</b>	<b>(122,825)</b>	<b>204,265</b>	<b>209,802</b>	<b>414,067</b>	<b>22,387</b>
<b><u>State Government &amp; Veterans</u></b>															
Legislature	174,213	162,962	73,057	101,324	174,381	168	81,578	81,384	162,962	0	(6,115)	81,384	81,384	162,768	(194)
Governor/Lt Gov Office	7,231	7,232	3,114	4,117	7,231	0	3,616	3,616	7,232	0	1	3,616	3,616	7,232	0
State Auditor Office	4,420	4,466	2,085	2,335	4,420	0	2,233	2,233	4,466	0	46	2,233	2,233	4,466	0
Attorney General Office	44,250	44,250	20,754	23,495	44,249	(1)	22,125	22,125	44,250	0	1	22,125	22,125	44,250	0
Secretary of State	13,262	13,373	6,315	6,947	13,262	0	6,631	6,742	13,373	0	111	10,293	6,631	16,924	3,551
Campaign Finance	4,995	4,822	1,318	3,780	5,098	103	1,113	3,612	4,725	0	(373)	1,113	3,612	4,725	0
Investment Board	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0
MN-IT Services	9,944	5,244	4,820	7,075	11,895	1,951	2,622	2,622	5,244	0	(6,651)	2,622	2,622	5,244	0
Administrative Hearings Office	763	766	268	495	763	0	383	383	766	0	3	383	383	766	0
Administration, Dept of	47,941	42,938	22,379	25,554	47,933	(8)	21,469	21,469	42,938	0	(4,995)	21,469	21,469	42,938	0
Administration Dept, WCRA (OPEN)	1,685	1,857	818	851	1,669	(16)	887	926	1,813	0	144	969	1,016	1,985	172
Capitol Area Arch Planning Bd	698	690	287	411	698	0	345	345	690	0	(8)	345	345	690	0
Minnesota Management & Budget	48,507	47,400	19,959	29,460	49,419	912	23,700	23,700	47,400	0	(2,019)	23,700	23,700	47,400	0
Minnesota Management & Budget (STANDING)	17,934	17,940	8,966	8,968	17,934	0	8,971	8,969	17,940	0	6	0	0	0	(17,940)
Revenue, Dept of	283,413	286,766	131,710	151,703	283,413	0	143,383	143,383	286,766	0	3,353	143,383	143,383	286,766	0
Revenue, Dept of (OPENS)	3,800	3,800	922	1,900	2,822	(978)	1,900	1,900	3,800	0	978	1,900	1,900	3,800	0
Revenue, Dept of (STANDING)	50	50	20	30	50	0	25	25	50	0	0	25	25	50	0
Amateur Sports Commission	10,650	600	298	10,352	10,650	0	300	300	600	0	(10,050)	300	300	600	0
Council for Minnesotans of African Heritage	797	802	513	434	947	150	401	401	802	0	(145)	401	401	802	0
Minnesota Council on Latino Affairs	767	772	362	405	767	0	386	386	772	0	5	386	386	772	0
Council on Asian-Pacific Minnesotans	723	728	303	420	723	0	364	364	728	0	5	364	364	728	0
Indian Affairs Council	1,145	1,152	515	630	1,145	0	576	576	1,152	0	7	576	576	1,152	0
Historical Society	48,964	49,465	22,022	25,930	47,952	(1,012)	23,437	25,475	48,912	0	960	23,493	23,493	46,986	(1,926)
State Arts Board	15,052	15,060	7,502	7,550	15,052	0	7,530	7,530	15,060	0	8	7,530	7,530	15,060	0
MN Humanities Commission	1,445	1,350	675	770	1,445	0	675	675	1,350	0	(95)	675	675	1,350	0



General Fund - Fund Balance Analysis

	5-16 Enacted	5-16 Pling Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est
	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	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
Veterans Affairs, Dept of	143,485	147,358	67,676	75,565	143,241	(244)	73,679	73,679	147,358	0	4,117	73,679	73,679	147,358	0
Veterans Affairs, Dept of (OPEN)	5,053	5,480	870	1,300	2,170	(2,883)	3,000	3,000	6,000	0	3,830	3,100	3,100	6,200	200
Military Affairs, Dept of	59,750	39,232	27,788	31,964	59,752	2	19,616	19,616	39,232	0	(20,520)	19,616	19,616	39,232	0
Military Affairs, Dept of (OPEN)	1,020	532	666	288	954	(66)	288	288	576	0	(378)	288	288	576	0
Racing Commission	341	0	170	171	341	0	0	0	0	0	(341)	0	0	0	0
Accountancy, Bd of	1,280	1,282	568	712	1,280	0	641	641	1,282	0	2	641	641	1,282	0
Architectural/Eng, Bd of	1,578	1,588	758	820	1,578	0	794	794	1,588	0	10	794	794	1,588	0
Board of Cosmetologist Examiners	5,149	5,168	1,351	3,798	5,149	0	2,584	2,584	5,168	0	19	2,584	2,584	5,168	0
Board of Barber Examiners	646	650	257	389	646	0	325	325	650	0	4	325	325	650	0
Contingent Accounts	500	500	0	298	298	(202)	500	0	500	0	202	500	0	500	0
Tort Claims	322	322	0	272	272	(50)	161	161	322	0	50	161	161	322	0
16, CH 148 Claims Bill, Exoneration Payments	1,787	0	0	1,787	1,787	0	0	0	0	0	(1,787)	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	13,782	17,996	5,177	8,679	13,856	74	8,831	8,964	17,795	0	3,939	9,098	9,235	18,333	538
Judges Plan Direct Appropriation	3,000	12,000	0	3,000	3,000	0	6,000	6,000	12,000	0	9,000	6,000	6,000	12,000	0
PERA/Mpls Employee Retirement Aid (OPEN)	12,000	32,000	6,000	6,000	12,000	0	16,000	16,000	32,000	0	20,000	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	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	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	0	9,827	9,827	19,654	0
Duluth Teacher Retirement (OPEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL STATE GOVERNMENT &amp; VETERANS</b>	<b>1,071,936</b>	<b>1,058,187</b>	<b>480,060</b>	<b>589,776</b>	<b>1,069,836</b>	<b>(2,100)</b>	<b>526,866</b>	<b>530,990</b>	<b>1,057,856</b>	<b>0</b>	<b>(6,676)</b>	<b>521,868</b>	<b>520,389</b>	<b>1,042,257</b>	<b>(15,599)</b>
MMB Non-Operating (OPEN)	12,004	12,004	4,703	4,925	9,628	(2,376)	4,925	4,925	9,850	0	222	4,925	4,925	9,850	0
Indirect Cost Receipts Offset	(39,903)	(39,903)	(20,789)	(19,914)	(40,703)	(800)	(19,914)	(19,914)	(39,828)	0	875	(19,914)	(19,914)	(39,828)	0
<b>Total State Government &amp; Veterans</b>	<b>1,044,038</b>	<b>1,030,288</b>	<b>463,974</b>	<b>574,787</b>	<b>1,038,761</b>	<b>(5,277)</b>	<b>511,877</b>	<b>516,001</b>	<b>1,027,878</b>	<b>0</b>	<b>(5,579)</b>	<b>506,879</b>	<b>505,400</b>	<b>1,012,279</b>	<b>(15,599)</b>
<b>Debt Service</b>															
Debt Service	1,173,691	1,110,597	609,285	529,215	1,138,500	(35,191)	562,015	580,601	1,142,616	0	4,116	578,119	614,500	1,192,619	50,003
<b>Total Debt Service</b>	<b>1,173,691</b>	<b>1,110,597</b>	<b>609,285</b>	<b>529,215</b>	<b>1,138,500</b>	<b>(35,191)</b>	<b>562,015</b>	<b>580,601</b>	<b>1,142,616</b>	<b>0</b>	<b>4,116</b>	<b>578,119</b>	<b>614,500</b>	<b>1,192,619</b>	<b>50,003</b>

General Fund - Fund Balance Analysis

	5-16 Enacted	5-16 Pling Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est	11-16 Pling Est
	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	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
<b>Capital Projects</b>															
08, CH 179 Housing Finance Agency	4,799	4,795	2,400	2,399	4,799	0	2,400	2,400	4,800	0	1	2,400	2,400	4,800	0
14, CH 295 - Additional MHFA Debt Service	12,800	12,800	6,400	4,628	11,028	(1,772)	6,400	6,400	12,800	0	1,772	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	4	13,923	13,923	27,846	(2)
06, SF2460 UofM Stadium	20,500	20,497	10,250	10,250	20,500	0	10,247	10,250	20,497	0	(3)	10,250	10,250	20,500	3
12, CH 293 Housing Finance Agency (TR OUT)	4,062	4,061	2,038	2,038	4,076	14	2,200	2,200	4,400	0	324	2,200	2,200	4,400	0
State Appropriation Refunding Bonds	114,175	111,451	57,078	57,097	114,175	0	56,271	55,180	111,451	0	(2,724)	55,180	55,180	110,360	(1,091)
12, CH 299 Grants to City of St Paul, Pmts to MSFA for MPLS	5,400	5,400	2,700	2,700	5,400	0	2,700	2,700	5,400	0	0	2,700	11,467	14,167	8,767
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	1	30,158	30,158	60,316	3
12, CH 299 MPLS Sales Tax to MSFA	3,705	5,484	1,686	1,634	3,320	(385)	1,906	2,268	4,174	0	854	2,589	2,863	5,452	1,278
15, SS1, CH 5 - Capital Projects	13,600	0	13,600	0	13,600	0	0	0	0	0	(13,600)	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	800	1,600	0	0	0	(800)	800	800	1,600	0	1,600	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	1,351	1,351	1,351	2,702	0
<b>Total Capital Projects</b>	<b>269,348</b>	<b>256,951</b>	<b>140,225</b>	<b>126,180</b>	<b>266,405</b>	<b>(2,943)</b>	<b>128,355</b>	<b>127,630</b>	<b>255,985</b>	<b>0</b>	<b>(10,420)</b>	<b>127,951</b>	<b>136,992</b>	<b>264,943</b>	<b>8,958</b>
<b>Other</b>	<b>0</b>	<b>0</b>	<b>(764)</b>	<b>0</b>	<b>(764)</b>	<b>(764)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cancellation Estimates</b>															
Cancellation Estimates	(20,000)	(20,000)	0	(15,000)	(15,000)	5,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
<b>Total Cancellation Estimates</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>5,000</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Reserve/Appr Carried Forward</b>															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve Account	1,596,522	1,596,522	1,596,522	1,930,388	1,930,388	333,866	1,930,388	1,930,388	1,930,388	0	0	1,930,388	1,930,388	1,930,388	0
Stadium Reserve Account	21,196	24,300	22,535	24,174	24,174	2,978	30,100	37,690	37,690	0	13,516	46,962	77,557	77,557	39,867
Appropriations Carried Forward	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Reserve/Appr Carried Fwd</b>	<b>1,967,718</b>	<b>1,970,822</b>	<b>2,156,261</b>	<b>2,304,562</b>	<b>2,304,562</b>	<b>336,844</b>	<b>2,310,488</b>	<b>2,318,078</b>	<b>2,318,078</b>	<b>0</b>	<b>13,516</b>	<b>2,327,350</b>	<b>2,357,945</b>	<b>2,357,945</b>	<b>39,867</b>