



General Fund Fund Balance Analysis End of 2013 Legislative Session

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

June 25, 2013

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General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
General Fund Summary											
Actual & Estimated Resources											
Balance Forward From Prior Year	1,288,673	1,007,778	379,785	1,007,778	1,159,860	1,007,778	0	1,080,424	1,268,458	1,080,424	700,639
Current Resources:											
(C) Tax Revenues	32,307,810	34,018,682	37,157,920	18,042,913	18,584,400	36,627,313	2,608,631	19,523,410	20,168,075	39,691,485	2,533,565
(C) Non-Tax Revenues	1,574,412	1,413,840	1,406,181	731,076	718,076	1,449,152	35,312	716,453	712,322	1,428,775	22,594
Subtotal Non-Dedicated Revenue	33,882,222	35,432,522	38,564,101	18,773,989	19,302,476	38,076,465	2,643,943	20,239,863	20,880,397	41,120,260	2,556,159
(D) Dedicated Revenue	476	190	2	189	1	190	0	1	1	2	0
(E) Transfers From Other Funds	1,078,906	632,953	680,943	155,976	139,405	295,381	(337,572)	140,671	149,202	289,873	(391,070)
(B) Prior Year Adjustments	199,254	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal Other Revenue	1,278,636	683,143	730,945	181,165	164,406	345,571	(337,572)	165,672	174,203	339,875	(391,070)
Subtotal Current Resources	35,160,859	36,115,665	39,295,046	18,955,154	19,466,882	38,422,036	2,306,371	20,405,535	21,054,600	41,460,135	2,165,089
Total Resources Available	36,449,532	37,123,443	39,674,831	19,962,932	20,626,742	39,429,814	2,306,371	21,485,959	22,323,058	42,540,559	2,865,728
Actual & Estimated Expenditures											
(G) K-12 Education	14,431,778	15,229,369	15,780,665	7,696,332	8,153,150	15,849,482	620,113	8,328,367	8,463,423	16,791,790	1,011,125
K-12 Ptx Rec Shift/Aid Payment Shift	1,068,360	(52,089)	(51,900)	(17,355)	(48,364)	(65,719)	(13,630)	(32,483)	(36,229)	(68,712)	(16,812)
Subtotal K-12 Education	15,500,138	15,177,280	15,728,765	7,678,977	8,104,786	15,783,763	606,483	8,295,884	8,427,194	16,723,078	994,313
(H) Higher Education	2,568,830	2,565,262	2,565,262	1,392,346	1,421,415	2,813,761	248,499	1,424,665	1,424,665	2,849,330	284,068
(I) Health & Human Services	10,654,459	11,362,473	12,312,867	5,711,844	5,728,422	11,440,266	77,793	6,138,942	6,216,654	12,355,596	42,729
(J) Environment & Agriculture	305,683	287,731	300,434	148,488	164,116	312,604	24,873	166,224	166,232	332,456	32,022
(K) Jobs, Economic Development, Housing & Commerce	277,639	238,484	237,734	199,327	171,549	370,876	132,392	173,186	173,141	346,327	108,593
(N) State Government & Veterans	899,032	895,368	899,291	479,199	468,228	947,427	52,059	454,671	457,943	912,614	13,323
(L) Transportation	126,125	180,050	180,050	135,195	103,890	239,085	59,035	103,606	103,700	207,306	27,256
(M) Public Safety & Judiciary	1,855,421	1,825,379	1,834,981	957,443	974,870	1,932,313	106,934	980,788	978,097	1,958,885	123,904
(R) Property Tax Aids & Credits	2,794,155	2,710,851	2,785,800	1,371,075	1,644,902	3,015,977	305,126	1,676,674	1,708,076	3,384,750	598,950
(O) Debt Service	414,640	1,287,517	1,425,442	633,413	646,752	1,280,165	(7,352)	677,400	735,076	1,412,476	(12,966)
(T) Capital Projects & Grants	45,162	233,073	261,859	100,686	132,387	233,073	0	130,460	131,399	261,859	0
(P) Other	14,994	0	0	0	0	0	0	0	0	0	0
(X) Cancellation Adjustments	(15,000)	(20,000)	(20,000)	(5,110)	(15,000)	(20,110)	(110)	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	35,441,278	36,743,468	38,512,485	18,802,883	19,546,317	38,349,200	1,605,732	20,217,500	20,507,177	40,724,677	2,212,192
(D) Dedicated Revenue Expenditures	476	190	2	189	1	190	0	1	1	2	0
Total Expenditures & Transfers	35,441,754	36,743,658	38,512,487	18,803,072	19,546,318	38,349,390	1,605,732	20,217,501	20,507,178	40,724,679	2,212,192
Balance Before Reserves	1,007,778	379,785	1,162,344	1,159,860	1,080,424	1,080,424	700,639	1,268,458	1,815,880	1,815,880	653,536
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	656,471	656,471	656,471	656,471	656,471	656,471	0	656,471	656,471	656,471	0
(Y) Stadium Reserve	1,307	0	0	27,807	27,807	27,807	27,807	27,807	27,807	27,807	27,807
Budgetary Balance	0	(626,686)	155,873	125,582	46,146	46,146	672,832	234,180	781,602	781,602	625,729

General Fund - Fund Balance Analysis

(C) NON-DEDICATED REVENUE

TAX REVENUES:

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
Individual Income Tax	16,620,960	17,732,700	20,106,800	9,193,180	9,682,820	18,876,000	1,143,300	10,427,690	10,837,610	21,265,300	1,158,500
Individual Income Tax	19,200,128	20,687,830	22,604,295	10,104,150	10,583,680	20,687,830	0	11,125,770	11,478,525	22,604,295	0
Individual Income Tax Refunds	(2,563,668)	(2,955,300)	(2,496,100)	(1,509,500)	(1,445,800)	(2,955,300)	0	(1,261,400)	(1,234,700)	(2,496,100)	0
13, CH 3 - Ind Inc Tax - Federal Conformity	(15,500)	170	(1,395)	450	(280)	170	0	(670)	(725)	(1,395)	0
13, CH 143 - Ind Inc Tax - New Bracket at 9.85%	0	0	0	592,500	526,400	1,118,900	1,118,900	554,300	590,300	1,144,600	1,144,600
13, CH 143 - Ind Inc Tax - AMT Increase to 6.75%	0	0	0	2,700	2,900	5,600	5,600	2,800	2,900	5,700	5,700
13, CH 143 - Ind Inc Tax - Border City Enterprise Zone Allocations	0	0	0	(1,500)	0	(1,500)	(1,500)	0	0	0	0
13, CH 143 - Ind Inc Tax - Nonrefundable R&D Credit	0	0	0	2,500	2,300	4,800	4,800	2,200	2,000	4,200	4,200
13, CH 143 - Ind Inc Tax - Other Tax Changes	0	0	0	(120)	(2,000)	(2,120)	(2,120)	(2,000)	(2,000)	(4,000)	(4,000)
13, CH 143 - Ind Inc Tax - Levy Change Interactions	0	0	0	0	6,520	6,520	6,520	6,890	6,210	13,100	13,100
13, CH 143 - Ind Inc Tax - Federal Tax Conformity	0	0	0	2,000	9,100	11,100	11,100	(200)	(4,900)	(5,100)	(5,100)
Corporate Income Tax	2,209,259	2,000,800	1,962,400	1,275,270	1,146,380	2,421,650	420,850	1,138,930	1,130,810	2,269,740	307,340
Corporate Income Tax	2,548,340	2,355,940	2,324,755	1,218,860	1,137,080	2,355,940	0	1,154,110	1,170,645	2,324,755	0
Corporate Income Tax Refunds	(336,071)	(354,900)	(361,500)	(176,300)	(178,600)	(354,900)	0	(178,900)	(182,600)	(361,500)	0
13, CH 3 - Corp Inc Tax - Federal Conformity	(3,010)	(240)	(855)	40	(280)	(240)	0	(410)	(445)	(855)	0
13, CH 143 - Corp Inc Tax - FOC/Foreign Srce Royalty Repeal & Foreign Ptnrshp	0	0	0	145,400	103,800	249,200	249,200	103,500	104,900	208,400	208,400
13, CH 143 - Corp Inc Tax - Historic Structure Rehabilitation Credit	0	0	0	(4,000)	0	(4,000)	(4,000)	(6,600)	(18,900)	(25,500)	(25,500)
13, CH 143 - Corp Inc Tax - Index Minimum Fee Brackets	0	0	0	9,300	9,400	18,700	18,700	9,600	9,800	19,400	19,400
13, CH 143 - Corp Inc Tax - Make R&D Credit Nonrefundable	0	0	0	52,700	37,800	90,500	90,500	35,200	32,600	67,800	67,800
13, CH 143 - Corp Inc Tax - Measurement of MN Sales/Unity Sales	0	0	0	26,000	20,000	46,000	46,000	20,000	20,000	40,000	40,000
13, CH 143 - Corp Inc Tax - Other Tax Changes	0	0	0	920	1,000	1,920	1,920	1,000	1,000	2,000	2,000
13, CH 143 - Corp Inc Tax - Levy Change Interactions	0	0	0	0	1,980	1,980	1,980	2,180	2,010	4,190	4,190
13, CH 143 - Corp Inc Tax - Federal Tax Conformity	0	0	0	2,350	14,200	16,550	16,550	(750)	(8,200)	(8,950)	(8,950)
Sales Tax	9,494,634	10,075,460	10,678,700	5,035,907	5,113,320	10,149,227	73,767	5,294,158	5,484,407	10,778,565	99,865
Sales Tax	9,996,641	10,698,610	11,406,250	5,259,530	5,439,080	10,698,610	0	5,622,440	5,783,810	11,406,250	0
Sales Tax on Motor Vehicle Leases	(41,259)	(57,610)	(71,850)	(27,030)	(30,580)	(57,610)	0	(35,040)	(36,810)	(71,850)	0
Sales Tax Refunds	(460,748)	(565,540)	(655,700)	(270,400)	(295,140)	(565,540)	0	(318,460)	(337,240)	(655,700)	0
13, CH 143 - Sales Tax - Affiliate Nexus	0	0	0	4,300	5,400	9,700	9,700	5,940	6,520	12,460	12,460
13, CH 143 - Sales Tax - Electronic & Commercial Equipment Repair/Maintenance	0	0	0	70,700	81,700	152,400	152,400	88,000	94,700	182,700	182,700
13, CH 143 - Sales Tax - Warehousing & Storage Services	0	0	0	13,000	82,400	95,400	95,400	88,800	95,600	184,400	184,400
13, CH 143 - Sales Tax - Telecommunications Equipment	0	0	0	30,400	36,200	66,600	66,600	39,500	42,700	82,200	82,200
13, CH 143 - Sales Tax - Upfront Capital Equipment Exemptions	0	0	0	0	(81,300)	(81,300)	(81,300)	(69,700)	(31,600)	(101,300)	(101,300)
13, CH 143 - Sales Tax - Sales & Use Tax Exemption for Cities & Counties	0	0	0	(49,800)	(122,200)	(172,000)	(172,000)	(125,400)	(128,700)	(254,100)	(254,100)
13, CH 143 - Sales Tax - Other Tax Changes	0	0	0	(1,393)	(9,840)	(11,233)	(11,233)	(9,922)	(12,873)	(22,795)	(22,795)
13, CH 143 - Special Tax - Motor Vehicle Rental Tax - 3.00% Inc	0	0	0	6,700	7,700	14,400	14,400	8,100	8,400	16,500	16,500
13, CH 143 - Sales Tax - Interaction w/ Cig & Tobacco, and Little Cigar Tax	0	0	0	(100)	(100)	(200)	(200)	(100)	(100)	(200)	(200)
Statewide Property Tax	1,616,034	1,685,302	1,754,930	834,521	850,781	1,685,302	0	867,967	886,963	1,754,930	0
Estate Tax	330,190	329,800	343,900	162,800	167,000	329,800	0	170,500	173,400	343,900	0
13, CH 143 - Estate Tax - Modify Qualified Farm & Small Business Provisions	0	0	0	9,200	14,600	23,800	23,800	20,400	26,800	47,200	47,200
13, CH 143 - Estate Tax - Impost Gift Tax & Include Certain Gifts in Estate	0	0	0	13,500	27,900	41,400	41,400	31,200	34,000	65,200	65,200
13, CH 143 - Estate Tax - Nonresident Property Held in a Pass-Through Entity	0	0	0	5,400	7,400	12,800	12,800	7,600	7,700	15,300	15,300
Liquor, Wine & Beer Tax	164,747	171,880	178,440	85,100	86,780	171,880	(840)	88,070	89,510	177,580	(860)
Liquor, Wine & Beer Tax	164,747	171,880	178,440	85,100	86,780	171,880	0	88,500	89,940	178,440	0
13, CH 143 - Special Tax - Alcohol: Small Brewer Credit Threshold Increase	0	0	0	(420)	(420)	(840)	(840)	(430)	(430)	(860)	(860)
Cigarette & Tobacco Products Tax	378,975	383,330	382,540	191,650	191,680	383,330	0	191,160	191,380	382,540	0
Cigarette & Tobacco Products Tax	378,975	383,330	382,540	191,650	191,680	383,330	0	191,160	191,380	382,540	0
13, CH 143 - Special Tax - Cigarette & Tobacco Tax Changes	0	0	0	403,560	408,460	812,020	812,020	413,360	417,360	830,720	830,720

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
Taconite Occupation Tax	40,806	38,700	40,600	18,900	19,800	38,700	0	19,800	20,800	40,600	0
13, CH 143 - Special Tax - Reduce Occupation Tax (GF Portion)	0	0	0	(970)	(980)	(1,950)	(1,950)	(1,010)	(1,060)	(2,070)	(2,070)
Taconite Occupation Tax	40,806	38,700	40,600	17,930	18,820	36,750	(1,950)	18,790	19,740	38,530	(2,070)
Mortgage Registry Tax	235,137	189,800	195,000	95,800	94,000	189,800	0	97,600	97,400	195,000	0
Deed Transfer Tax	130,200	180,100	207,100	82,500	97,600	180,100	0	103,700	103,400	207,100	0
Insurance Gross Earn & Fire Marshall	604,407	632,800	689,700	309,500	323,300	632,800	0	337,200	352,500	689,700	0
Controlled Substance Tax	12	10	10	5	5	10	0	5	5	10	0
Other Gross Earnings	100	100	100	50	50	100	0	50	50	100	0
Lawful Gambling Tax	0	3,400	3,400	1,700	1,700	3,400	0	1,700	1,700	3,400	0
Pull Tab & Tipboard Tax	25,833	100	0	100	0	100	0	0	0	0	0
Lawful Gamb Comb Rcpts Tax	62,230	131,400	148,800	58,400	73,000	131,400	0	74,400	74,400	148,800	0
Gambling Tax Refunds	(8,451)	0	0	0	0	0	0	0	0	0	0
Lawful Gambling Taxes	79,612	134,900	152,200	60,200	74,700	134,900	0	76,100	76,100	152,200	0
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	0	[36,900]	[36,900]	[73,800]	0
Lawful Gambling Taxes - Stadium	[1,875]	[61,100]	[78,400]	[23,300]	[37,800]	[61,100]	0	[39,200]	[39,200]	[78,400]	0
Medical Assistance Surcharges	468,533	521,700	531,700	255,850	265,850	521,700	0	265,850	265,850	531,700	0
13, CH 108 - MA Surcharge - Restore Planned Closure Rate Adj	0	0	0	(397)	(1,194)	(1,591)	(1,591)	(1,790)	(2,187)	(3,977)	(3,977)
13, CH 108 - MA Surcharge - ICF/DD Surcharge	0	0	0	4,525	4,446	8,971	8,971	4,367	4,288	8,655	8,655
13, CH 108 - MA Surcharge - HMO Surcharge Reform	0	0	0	36,452	3,322	39,774	39,774	3,317	660	3,977	3,977
13, CH 108 - MA Surcharge - Realign Hospital Surcharge	0	0	0	0	36,611	36,611	36,611	2,197	1,940	4,137	4,137
13, CH 108 - MA Surcharge - 6-Mth NF Bed Layaway Option	0	0	0	(70)	(211)	(281)	(281)	(211)	(211)	(422)	(422)
Medical Assistance Surcharges	468,533	521,700	531,700	296,360	308,824	605,184	83,484	273,730	270,340	544,070	12,370
Income Tax Reciprocity	182	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Registration Tax	1,296	1,350	1,350	675	675	1,350	0	675	675	1,350	0
Other Tax Refunds	(67,274)	(60,050)	(67,550)	(29,775)	(30,275)	(60,050)	0	(35,475)	(32,075)	(67,550)	0
TAX REVENUES	32,307,810	34,018,682	37,157,920	18,042,913	18,584,400	36,627,313	2,608,631	19,523,410	20,168,075	39,691,485	2,533,565
NON-TAX REVENUES:											
Investment Income	6,301	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Lottery Revenue	115,063	119,964	120,579	59,351	60,613	119,964	0	60,421	60,158	120,579	0
Tobacco Settlements	332,005	325,239	322,009	163,042	162,197	325,239	0	161,336	160,673	322,009	0

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
FEES:											
Departmental Earnings	522,034	510,093	511,662	255,012	255,081	510,093	0	256,528	255,134	511,662	0
13, CH 108 - Other - MN Sex Offender Program Collections	0	0	0	923	1,667	2,590	2,590	1,667	1,667	3,334	3,334
13, CH 85 - Accountancy Fees	0	0	0	237	237	474	474	237	237	474	474
13, CH 85 - Cosmetologist Fees	0	0	0	700	700	1,400	1,400	700	700	1,400	1,400
13, CH 85 - Barbers Fees	0	0	0	31	31	62	62	31	31	62	62
13, CH 85 - Commerce - Assessment for New Staff	0	0	0	450	450	900	900	450	450	900	900
13, CH 85 - Commerce - Appointment Fee Increase	0	0	0	4,500	4,500	9,000	9,000	4,500	4,500	9,000	9,000
13, CH 85 - Commerce - Increased Compliance in Unclaimed Property Program	0	0	0	0	0	0	0	1,875	1,875	3,750	3,750
13, CH 85 - Commerce - Petro Fee Dedication Change	0	0	0	(276)	(276)	(552)	(552)	(276)	(276)	(552)	(552)
13, CH 85 - Commerce - Weights and Measures 30% increase	0	0	0	330	330	660	660	330	330	660	660
13, CH 85 - Commerce - Bullion Coin Dealers Regulation Established	0	0	0	668	667	1,335	1,335	668	668	1,336	1,336
13, CH 85 - Commerce - Energy Policy Bill Assessments	0	0	0	364	100	464	464	22	13	35	35
13, CH 85 - PUC - Energy Policy Bill Assessments	0	0	0	279	263	542	542	63	27	90	90
13, CH 114 - Utility Crossing Fee Exemption	0	0	0	0	(127)	(127)	(127)	(127)	(127)	(254)	(254)
13, CH 117 - "High-value vehicle" threshold increase	0	0	0	(30)	(30)	(60)	(60)	(30)	(30)	(60)	(60)
13, CH 117 - Vehicle Title Transaction Fee Increase	0	0	0	0	0	0	0	0	33	33	33
13, CH 142 - State Auditor: Audit Practice Enterprise Fund	0	0	0	(6,586)	(6,535)	(13,121)	(13,121)	(6,535)	(6,537)	(13,072)	(13,072)
13, CH 142 - State Auditor: Staff Retention Reimbursements	0	0	0	548	813	1,361	1,361	920	921	1,841	1,841
13, CH 142 - State Auditor: Staff Retention - Move to Enterprise Fund	0	0	0	(548)	(813)	(1,361)	(1,361)	(920)	(921)	(1,841)	(1,841)
13, CH 108 - Increase Newborn Screening for Deaf & Hard of Hearing	0	0	0	660	660	1,320	1,320	660	660	1,320	1,320
13, CH 74 - Same Sex Marriage (MMB)	0	0	0	190	10	200	200	10	10	20	20
13, CH 74 - Same Sex Marriage (Court Fees)	0	0	0	0	39	39	39	47	47	94	94
Departmental Earnings	522,034	510,093	511,662	257,452	257,767	515,219	5,126	260,820	259,412	520,232	8,570
DHS SOS Collections	106,083	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
13, CH 108 - Other - Change County Share of SOS	0	0	0	4,092	4,092	8,184	8,184	4,092	4,092	8,184	8,184
DHS SOS Collections	106,083	96,000	96,000	52,092	52,092	104,184	8,184	52,092	52,092	104,184	8,184
Fines & Surcharges	179,703	177,398	176,842	88,860	88,538	177,398	0	88,526	88,316	176,842	0
FEES	807,820	783,491	784,504	398,404	398,397	796,801	13,310	401,438	399,820	801,258	16,754
OTHER NON-DEDICATED REVENUE:											
County Nursing Home, Public Hosp IGT	13,576	10,584	7,584	6,792	3,792	10,584	0	3,792	3,792	7,584	0
All Other Non-Dedicated Revenue	190,548	161,779	157,404	81,547	80,232	161,779	0	79,487	77,917	157,404	0
Federal TANF	44,477	44,799	46,117	22,205	22,594	44,799	0	22,872	23,245	46,117	0
Assigned Risk Plan Surplus	52,714	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 2 - Commerce Assigned Risk Transfer	13,742	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - MMB HMO Donation	11,502	0	0	0	0	0	0	0	0	0	0
12, CH 247 - DHS HMO 1% Cap	28,675	0	0	0	0	0	0	0	0	0	0
13, CH 108 - Other - Expansion of Surveillance and Integrity Review	0	0	0	750	750	1,500	1,500	750	750	1,500	1,500
13, CH 108 - Other - MA Provider Recoveries	0	0	0	500	500	1,000	1,000	500	500	1,000	1,000
13, CH 108 - Other - Match Supportive Service Expenditures	0	0	0	4,400	4,400	8,800	8,800	4,400	4,400	8,800	8,800
13, CH 108 - Other - Child Care Provider Recoveries	0	0	0	279	470	749	749	636	663	1,299	1,299
13, CH 142 - Dept Revenue: Require Continous Electronic Payment	0	0	0	0	3	3	3	2	2	4	4
13, CH 85 - RiverCentre Payment Temporarily Forgiven	0	0	0	(500)	(500)	(1,000)	(1,000)	(4,000)	(4,750)	(8,750)	(8,750)
13, CH 85 - Commerce - Assigned Risk Plan Transfer	0	0	0	10,000	0	10,000	10,000	0	0	0	0
13, CH 86 - POST Board Increase Adjustment to GF	0	0	0	(100)	(100)	(200)	(200)	(100)	(100)	(200)	(200)
13, CH 108 - MA Eligibility for Inmates	0	0	0	646	2,022	2,668	2,668	2,123	2,456	4,579	4,579
13, CH 108 - Eliminate TEFRA Fee under 275%	0	0	0	(877)	(1,286)	(2,163)	(2,163)	(1,196)	(1,196)	(2,392)	(2,392)
13, CH 93 - Winkler/Latz, I35W Remnant Steel	0	0	0	645	0	645	645	0	0	0	0
All Other Non-Dedicated Revenue	341,658	206,578	203,521	119,495	109,085	228,580	22,002	105,474	103,887	209,361	5,840
OTHER NON-DEDICATED REVENUE	355,234	217,162	211,105	126,287	112,877	239,164	22,002	109,266	107,679	216,945	5,840
Other Agencies' Refunds	(42,011)	(40,016)	(40,016)	(20,008)	(20,008)	(40,016)	0	(20,008)	(20,008)	(40,016)	0
NON-TAX REVENUES	1,574,412	1,413,840	1,406,181	731,076	718,076	1,449,152	35,312	716,453	712,322	1,428,775	22,594
NET NON-DEDICATED REVENUE	33,882,222	35,432,522	38,564,101	18,773,989	19,302,476	38,076,465	2,643,943	20,239,863	20,880,397	41,120,260	2,556,159

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
(D) DEDICATED REVENUES											
All Other Dedicated Revenues	476	190	2	189	1	190	0	1	1	2	0
DEDICATED REVENUE	476	190	2	189	1	190	0	1	1	2	0
(E) TRANSFERS FROM OTHER FUNDS											
Other Special Revenue Funds	6,541	6,704	6,704	3,341	3,363	6,704	0	3,341	3,363	6,704	0
Public Safety CJIS (Hwy User)	1,432	1,432	1,432	716	716	1,432	0	716	716	1,432	0
93, CH 146 & 03, SS1, CH 2 - POST Bd	2,785	2,714	2,714	1,357	1,357	2,714	0	1,357	1,357	2,714	0
95, CH 220 - DNR Forestry Rds	205	410	410	205	205	410	0	205	205	410	0
Other Special Revenue Funds	10,963	11,260	11,260	5,619	5,641	11,260	0	5,619	5,641	11,260	0
All Other Transfers	24,619	24,505	24,505	12,220	12,285	24,505	0	12,220	12,285	24,505	0
Admin Dept-Plant Mgmt	9,505	9,504	9,726	4,752	4,752	9,504	0	4,863	4,863	9,726	0
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	15,871	14,048	14,048	7,024	7,024	14,048	0	7,024	7,024	14,048	0
Laws 1997, Transfers In	15,871	14,048	14,048	7,024	7,024	14,048	0	7,024	7,024	14,048	0
DHS from UofM HCAF - PMAP	4,314	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
Laws 2001, Transfers In	4,314	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0
02, CH 220 - DPS/Commerce-Auto Theft Prevention	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2002, Transfers In	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
03, SS1, CH 1 - Admin FR&R Transfers	8,160	8,561	8,558	4,282	4,279	8,561	0	4,279	4,279	8,558	0
Laws 2003, Transfers In / Unallotments	8,160	8,561	8,558	4,282	4,279	8,561	0	4,279	4,279	8,558	0
05, SS1, CH 4 - Transfer Cig Fee from HIF Fund	407,657	392,730	391,070	196,770	195,960	392,730	0	195,920	195,150	391,070	0
13, CH 143 - Tran In - Reduce HIF Transfer 05, SS1, CH 4 (Cig Tax Interaction)	0	0	0	(180,400)	(195,960)	(376,360)	(376,360)	(195,920)	(195,150)	(391,070)	(391,070)
Laws 2005 Transfers In	407,657	392,730	391,070	16,370	0	16,370	(376,360)	0	0	0	(391,070)
06, CH 217 - Fire Safety Acct Tr fr Spec Rev Fund	4,582	4,736	0	2,368	2,368	4,736	0	0	0	0	0
Laws 2006 Transfers In	4,582	4,736	0	2,368	2,368	4,736	0	0	0	0	0
07, CH 135 - DOLI Tr fr Construction Code Acct (TR IN)	3,030	3,030	0	1,515	1,515	3,030	0	0	0	0	0
Laws 2007 Transfers In	3,030	3,030	0	1,515	1,515	3,030	0	0	0	0	0
08, CH 363 - Health Bds Tr fr SGSR Fund	77	0	0	0	0	0	0	0	0	0	0
08, CH 358 - Tr fr HCAF Health Ins Premium Cr	29	0	0	0	0	0	0	0	0	0	0
Laws 2008 Transfers In	106	0	0	0	0	0	0	0	0	0	0
09, CH 79 - Health Boards Tr fr SGSR Fund	6,000	0	0	0	0	0	0	0	0	0	0
09, CH 83 - DPS Tr fr Alcohol Enf Acct	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Laws 2009 Transfers In	7,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0
10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)	34,490	0	0	0	0	0	0	0	0	0	0
10, CH 215 - Agric Dept Tr fr Agric Fund	2,092	0	0	0	0	0	0	0	0	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	271	87	87	87	0	87	0	87	0	87	0
10, CH 215 - BWSR Tr fr SR Fund	620	620	620	310	310	620	0	310	310	620	0
10, SS1, CH 1 - Tr fr HCAF	427,191	0	0	0	0	0	0	0	0	0	0
10, SS1, CH 1 - Health Bds Tr fr SGSR Fund	3,052	0	0	0	0	0	0	0	0	0	0
Laws 2010 Transfers In	467,716	707	707	397	310	707	0	397	310	707	0

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	450	450	450	225	225	450	0	225	225	450	0
11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN)	3,973	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 1 - DOC Spec Rev Acct (TR IN)	800	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN)	1,200	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN)	2,900	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 2 - Commerce Tr fr Ren Dev SR Fund (TR IN)	2,178	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 4 - DEED Tr Fr SR Fund UI Penalties (TR IN)	13,838	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 4 - DEED Tr Fr SR Fund UI St Admin (TR IN)	2,119	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 4 - DEED UI State Admin Acct Dep (TR IN)	3,832	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr Agency Fund SSI-IAR (TR IN)	2,800	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr SOS Spec Rev (TR IN)	3,200	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	53,900	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
11, SS1, CH 7 - DHS Tr fr HCAF Fund (TR IN)	(55)	(125)	(125)	(60)	(65)	(125)	0	(60)	(65)	(125)	0
11, SS1, CH 9 - Transfer fr MERC Fund (TR IN)	9,800	0	0	0	0	0	0	0	0	0	0
11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN)	39	0	0	0	0	0	0	0	0	0	0
Laws 2011 Transfers In	100,974	96,325	96,325	48,165	48,160	96,325	0	48,165	48,160	96,325	0
12, CH 292 - Admin Dept-Tr Fr Spec Rev Fund (TR IN)	7	0	0	0	0	0	0	0	0	0	0
12, CH 292 - Admin Dept-Tr Fr Plant Mgmt Fund (TR IN)	80	0	0	0	0	0	0	0	0	0	0
12, CH 247 - DHS Tr Fr Health Care Access (TR IN)	7,160	0	0	0	0	0	0	0	0	0	0
12, CH 249 - Tr Fr Permanent School Fund (TR IN)	0	(4,000)	(4,000)	(2,000)	(2,000)	(4,000)	0	(2,000)	(2,000)	(4,000)	0
12, CH 294 - Local Sales Tax Admin Tr Fr SR (TR IN)	4,112	0	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 - Flood Disaster Asst Tr Fr HFA Fund	450	0	0	0	0	0	0	0	0	0	0
Laws 2012 Transfers In	11,809	(4,000)	(4,000)	(2,000)	(2,000)	(4,000)	0	(2,000)	(2,000)	(4,000)	0
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	0	63,633	120,830	21,319	42,314	63,633	0	56,147	64,683	120,830	0
13, CH 108 - Tran In - One-time T/I from CCDTF Carryforward	0	0	0	18,188	0	18,188	18,188	0	0	0	0
13, CH 85 - DEED — UI Contingent Account Transfer	0	0	0	7,500	7,500	15,000	15,000	0	0	0	0
13, CH 85 - MHFA — 2012 Flood Bill Cancellation	0	0	0	3,000	0	3,000	3,000	0	0	0	0
13, CH 86 - MINNCORR Transfer to GF	0	0	0	1,300	1,300	2,600	2,600	0	0	0	0
Laws 2013 Transfers In	0	63,633	120,830	51,307	51,114	102,421	38,788	56,147	64,683	120,830	0
TRANSFERS FROM OTHER FUNDS	1,078,906	632,953	680,943	155,976	139,405	295,381	(337,572)	140,671	149,202	289,873	(391,070)
(B) PRIOR YEAR ADJUSTMENTS											
Cancel of Prior Year Encumbrances	42,216	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Prior Yr Revenue / Transfers	18,449	0	0	0	0	0	0	0	0	0	0
Other	138,589	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR ADJUSTMENTS	199,254	50,000	50,000	25,000	25,000	50,000	0	25,000	25,000	50,000	0

General Fund - Fund Balance Analysis

(N) New Legislation Revenues

Tax Revenues:

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
13, CH 143 - Ind Inc Tax - New Bracket at 9.85%	0	0	0	592,500	526,400	1,118,900	1,118,900	554,300	590,300	1,144,600	1,144,600
13, CH 143 - Ind Inc Tax - AMT Increase to 6.75%	0	0	0	2,700	2,900	5,600	5,600	2,800	2,900	5,700	5,700
13, CH 143 - Ind Inc Tax - Border City Enterprise Zone Allocations	0	0	0	(1,500)	0	(1,500)	(1,500)	0	0	0	0
13, CH 143 - Ind Inc Tax - Nonrefundable R&D Credit	0	0	0	2,500	2,300	4,800	4,800	2,200	2,000	4,200	4,200
13, CH 143 - Ind Inc Tax - Other Tax Changes	0	0	0	(120)	(2,000)	(2,120)	(2,120)	(2,000)	(2,000)	(4,000)	(4,000)
13, CH 143 - Ind Inc Tax - Levy Change Interactions	0	0	0	0	6,520	6,520	6,520	6,890	6,210	13,100	13,100
13, CH 143 - Ind Inc Tax - Federal Tax Conformity	0	0	0	2,000	9,100	11,100	11,100	(200)	(4,900)	(5,100)	(5,100)
13, CH 143 - Corp Inc Tax - FOC/Foreign Srce Royalty Repeal & Foreign Ptnrshp	0	0	0	145,400	103,800	249,200	249,200	103,500	104,900	208,400	208,400
13, CH 143 - Corp Inc Tax - Historic Structure Rehabilitation Credit	0	0	0	(4,000)	0	(4,000)	(4,000)	(6,600)	(18,900)	(25,500)	(25,500)
13, CH 143 - Corp Inc Tax - Index Minimum Fee Brackets	0	0	0	9,300	9,400	18,700	18,700	9,600	9,800	19,400	19,400
13, CH 143 - Corp Inc Tax - Make R&D Credit Nonrefundable	0	0	0	52,700	37,800	90,500	90,500	35,200	32,600	67,800	67,800
13, CH 143 - Corp Inc Tax - Measurement of MN Sales/Unity Sales	0	0	0	26,000	20,000	46,000	46,000	20,000	20,000	40,000	40,000
13, CH 143 - Corp Inc Tax - Other Tax Changes	0	0	0	920	1,000	1,920	1,920	1,000	1,000	2,000	2,000
13, CH 143 - Corp Inc Tax - Levy Change Interactions	0	0	0	0	1,980	1,980	1,980	2,180	2,010	4,190	4,190
13, CH 143 - Corp Inc Tax - Federal Tax Conformity	0	0	0	2,350	14,200	16,550	16,550	(750)	(8,200)	(8,950)	(8,950)
13, CH 143 - Sales Tax - Affiliate Nexus	0	0	0	4,300	5,400	9,700	9,700	5,940	6,520	12,460	12,460
13, CH 143 - Sales Tax - Electronic & Commercial Equipment Repair/Maintenance	0	0	0	70,700	81,700	152,400	152,400	88,000	94,700	182,700	182,700
13, CH 143 - Sales Tax - Warehousing & Storage Services	0	0	0	13,000	82,400	95,400	95,400	88,800	95,600	184,400	184,400
13, CH 143 - Sales Tax - Telecommunications Equipment	0	0	0	30,400	36,200	66,600	66,600	39,500	42,700	82,200	82,200
13, CH 143 - Sales Tax - Upfront Capital Equipment Exemptions	0	0	0	0	(81,300)	(81,300)	(81,300)	(69,700)	(31,600)	(101,300)	(101,300)
13, CH 143 - Sales Tax - Sales & Use Tax Exemption for Cities & Counties	0	0	0	(49,800)	(122,200)	(172,000)	(172,000)	(125,400)	(128,700)	(254,100)	(254,100)
13, CH 143 - Sales Tax - Other Tax Changes	0	0	0	(1,393)	(9,840)	(11,233)	(11,233)	(9,922)	(12,873)	(22,795)	(22,795)
13, CH 143 - Estate Tax - Modify Qualified Farm & Small Business Provisions	0	0	0	9,200	14,600	23,800	23,800	20,400	26,800	47,200	47,200
13, CH 143 - Estate Tax - Impost Gift Tax & Include Certain Gifts in Estate	0	0	0	13,500	27,900	41,400	41,400	31,200	34,000	65,200	65,200
13, CH 143 - Estate Tax - Nonresident Property Held in a Pass-Through Entity	0	0	0	5,400	7,400	12,800	12,800	7,600	7,700	15,300	15,300
13, CH 143 - Special Tax - Motor Vehicle Rental Tax - 3.00% Inc	0	0	0	6,700	7,700	14,400	14,400	8,100	8,400	16,500	16,500
13, CH 143 - Special Tax - Cigarette & Tobacco Tax Changes	0	0	0	403,560	408,460	812,020	812,020	413,360	417,360	830,720	830,720
13, CH 143 - Sales Tax - Interaction w/ Cig & Tobacco, and Little Cigar Tax	0	0	0	(100)	(100)	(200)	(200)	(100)	(100)	(200)	(200)
13, CH 143 - Special Tax - Alcohol: Small Brewer Credit Threshold Increase	0	0	0	(420)	(420)	(840)	(840)	(430)	(430)	(860)	(860)
13, CH 143 - Special Tax - Reduce Occupation Tax (GF Portion)	0	0	0	(970)	(980)	(1,950)	(1,950)	(1,010)	(1,060)	(2,070)	(2,070)
13, CH 108 - MA Surcharge - Restore Planned Closure Rate Adj	0	0	0	(397)	(1,194)	(1,591)	(1,591)	(1,790)	(2,187)	(3,977)	(3,977)
13, CH 108 - MA Surcharge - ICF/DD Surcharge	0	0	0	4,525	4,446	8,971	8,971	4,367	4,288	8,655	8,655
13, CH 108 - MA Surcharge - HMO Surcharge Reform	0	0	0	36,452	3,322	39,774	39,774	3,317	660	3,977	3,977
13, CH 108 - MA Surcharge - Realign Hospital Surcharge	0	0	0	0	36,611	36,611	36,611	2,197	1,940	4,137	4,137
13, CH 108 - MA Surcharge - 6-Mth NF Bed Layaway Option	0	0	0	(70)	(211)	(281)	(281)	(211)	(211)	(422)	(422)
Amounts Shown in Detail	0	0	0	(1,375,337)	(1,233,294)	(2,608,631)	(2,608,631)	(1,232,338)	(1,301,227)	(2,533,565)	(2,533,565)
Subtotal - Tax Revenues	0	0	0	0	0	0	0	0	0	0	0

General Fund - Fund Balance Analysis

	2-13 Fcst	2-13 Fcst	2-13 Plng Est	5-13 Enacted	5-13 Enacted	5-13 Enacted	5-13 vs 2-13	5-13 Enacted	5-13 Enacted	5-13 Enacted	5-13 vs 2-13
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Non-Tax Revenues:											
13, CH 86 - MINNCORR Transfer to GF	0	0	0	1,300	1,300	2,600	2,600	0	0	0	0
13, CH 108 - Tran In - One-time T/I from CCDTF Carryforward	0	0	0	18,188	0	18,188	18,188	0	0	0	0
13, CH 143 - Tran In - Reduce HIF Transfer (Cig Tax Interaction)	0	0	0	(180,400)	(195,960)	(376,360)	(376,360)	(195,920)	(195,150)	(391,070)	(391,070)
13, CH 85 - DEED — UI Contingent Account Transfer	0	0	0	7,500	7,500	15,000	15,000	0	0	0	0
13, CH 85 - MHFA — 2012 Flood Bill Cancellation	0	0	0	3,000	0	3,000	3,000	0	0	0	0
13, CH 108 - Other - Change County Share of SOS	0	0	0	4,092	4,092	8,184	8,184	4,092	4,092	8,184	8,184
13, CH 108 - Other - MN Sex Offender Program Collections	0	0	0	923	1,667	2,590	2,590	1,667	1,667	3,334	3,334
13, CH 85 - Accountancy Fees	0	0	0	237	237	474	474	237	237	474	474
13, CH 85 - Cosmetologist Fees	0	0	0	700	700	1,400	1,400	700	700	1,400	1,400
13, CH 85 - Barbers Fees	0	0	0	31	31	62	62	31	31	62	62
13, CH 85 - Commerce - Assessment for New Staff	0	0	0	450	450	900	900	450	450	900	900
13, CH 85 - Commerce - Appointment Fee Increase	0	0	0	4,500	4,500	9,000	9,000	4,500	4,500	9,000	9,000
13, CH 85 - Commerce - Increased Compliance in Unclaimed Property Program	0	0	0	0	0	0	0	1,875	1,875	3,750	3,750
13, CH 85 - Commerce - Petro Fee Dedication Change	0	0	0	(276)	(276)	(552)	(552)	(276)	(276)	(552)	(552)
13, CH 85 - Commerce - Weights and Measures 30% increase	0	0	0	330	330	660	660	330	330	660	660
13, CH 85 - Commerce - Bullion Coin Dealers Regulation Established	0	0	0	668	667	1,335	1,335	668	668	1,336	1,336
13, CH 85 - Commerce - Energy Policy Bill Assessments	0	0	0	364	100	464	464	22	13	35	35
13, CH 85 - PUC - Energy Policy Bill Assessments	0	0	0	279	263	542	542	63	27	90	90
13, CH 114 - Utility Crossing Fee Exemption	0	0	0	0	(127)	(127)	(127)	(127)	(127)	(254)	(254)
13, CH 117 - "High-value vehicle" threshold increase	0	0	0	(30)	(30)	(60)	(60)	(30)	(30)	(60)	(60)
13, CH 117 - Vehicle Title Transaction Fee Increase	0	0	0	0	0	0	0	0	33	33	33
13, CH 142 - State Auditor: Audit Practice Enterprise Fund	0	0	0	(6,586)	(6,535)	(13,121)	(13,121)	(6,535)	(6,537)	(13,072)	(13,072)
13, CH 142 - State Auditor: Staff Retention Reimbursements	0	0	0	548	813	1,361	1,361	920	921	1,841	1,841
13, CH 142 - State Auditor: Staff Retention - Move to Enterprise Fund	0	0	0	(548)	(813)	(1,361)	(1,361)	(920)	(921)	(1,841)	(1,841)
13, CH 108 - Increase Newborn Screening for Deaf & Hard of Hearing	0	0	0	660	660	1,320	1,320	660	660	1,320	1,320
13, CH 74 - Same Sex Marriage (MMB)	0	0	0	190	10	200	200	10	10	20	20
13, CH 74 - Same Sex Marriage (Court Fees)	0	0	0	0	39	39	39	47	47	94	94
13, CH 108 - Other - Expansion of Surveillance and Integrity Review	0	0	0	750	750	1,500	1,500	750	750	1,500	1,500
13, CH 108 - Other - MA Provider Recoveries	0	0	0	500	500	1,000	1,000	500	500	1,000	1,000
13, CH 108 - Other - Match Supportive Service Expenditures	0	0	0	4,400	4,400	8,800	8,800	4,400	4,400	8,800	8,800
13, CH 108 - Other - Child Care Provider Recoveries	0	0	0	279	470	749	749	636	663	1,299	1,299
13, CH 142 - Dept Revenue: Require Continous Electronic Payment	0	0	0	0	3	3	3	2	2	4	4
13, CH 85 - RiverCentre Payment Temporarily Forgiven	0	0	0	(500)	(500)	(1,000)	(1,000)	(4,000)	(4,750)	(8,750)	(8,750)
13, CH 85 - Commerce - Assigned Risk Plan Transfer	0	0	0	10,000	0	10,000	10,000	0	0	0	0
13, CH 86 - POST Board Increase Adjustment to GF	0	0	0	(100)	(100)	(200)	(200)	(100)	(100)	(200)	(200)
13, CH 108 - MA Eligibility for Inmates	0	0	0	646	2,022	2,668	2,668	2,123	2,456	4,579	4,579
13, CH 108 - Eliminate TEFRA Fee under 275%	0	0	0	(877)	(1,286)	(2,163)	(2,163)	(1,196)	(1,196)	(2,392)	(2,392)
13, CH 93 - Winkler/Latz, I35W Remnant Steel	0	0	0	645	0	645	645	0	0	0	0
Amounts Shown in Detail				128,137	174,123	302,260	302,260	184,421	184,055	368,476	368,476
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0	0
NEW LEGISLATION REVENUES	0	0	0	0	0	0	0	0	0	0	0

General Fund - Fund Balance Analysis

(G) K-12 EDUCATION

General Education

Enrollment Options Transportation
 Abatement Aid
 Consolidation Transition Aid
 Nonpublic Pupil Aid
 Nonpublic Transportation
 Spec Prov for Select Districts
 10, SS2, CH 1 - Disaster Assist-Spec Prov for Sel Distr
 12, SS1, CH 1 - Flood Disaster Assistance
 12, SS1, CH 1 - Flood Dis Asst, Cancel 10, SS2, CH 1
 Compensatory Pilot Project
 Compensatory Pilot Formula Aid
 13, CH 116 - Career and Technical Aid

Other General Educ Programs

General Education

Charter School Lease Aid
 Charter School Start-Up
 Integration Revenue
 New Integration Program
 Interdistrict Desegregation Transportation

Educ Excellence - Choice Programs

Success for the Future
 Indian Teacher Preparation Grants
 Tribal Contract Schools
 Early Childhood Programs at Tribal Schools

Educ Excellence - Indian Programs

Statewide Testing
 13, CH 116 - Alternative Compensation Roll Out

Educ Excellence - Innovation Accountability

Advanced Placement/Intl Baccalaureate
 Concurrent Enrollment
 Collaborative Urban Educator
 Literacy Incentive Aid
 Serve Minnesota
 Early Childhood Literacy Programs
 Student Organizations
 Get Ready, Get Credit-EPAS
 13, CH 116 - Teacher Dev & Eval Pilot Grants
 13, CH 116 - Minnesota Math Corps
 13, CH 116 - Innovation Grants
 13, CH 116 - Education and Employment Solution
 13, CH 116 - Civics Education
 13, CH 116 - Starbase MN

Educ Excellence - Spec Student & Teacher Prog

Education Excellence

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
General Education	12,510,120	12,055,453	12,362,823	6,097,854	6,387,067	12,484,921	429,468	6,501,196	6,565,754	13,066,950	704,127
Enrollment Options Transportation	76	92	108	44	48	92	0	52	56	108	0
Abatement Aid	3,909	5,883	5,617	2,747	3,136	5,883	0	2,782	2,835	5,617	0
Consolidation Transition Aid	405	952	474	472	480	952	0	194	280	474	0
Nonpublic Pupil Aid	31,302	31,108	32,865	15,582	16,169	31,751	643	16,675	17,183	33,858	993
Nonpublic Transportation	41,161	36,756	38,576	18,565	18,946	37,511	755	19,348	20,393	39,741	1,165
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0
10, SS2, CH 1 - Disaster Assist-Spec Prov for Sel Distr	1,216	0	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 - Flood Disaster Assistance	761	0	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 - Flood Dis Asst, Cancel 10, SS2, CH 1	(700)	0	0	0	0	0	0	0	0	0	0
Compensatory Pilot Project	4,555	4,650	4,650	7,325	7,325	14,650	10,000	2,325	2,325	4,650	0
Compensatory Pilot Formula Aid	13,403	2,109	0	2,109	0	2,109	0	0	0	0	0
13, CH 116 - Career and Technical Aid	0	0	0	4,320	5,680	10,000	10,000	5,787	5,787	11,574	11,574
Other General Educ Programs	96,218	81,680	82,420	51,229	51,849	103,078	21,398	47,228	48,924	96,152	13,732
General Education	12,606,338	12,137,133	12,445,243	6,149,083	6,438,916	12,587,999	450,866	6,548,424	6,614,678	13,163,102	717,859
Charter School Lease Aid	102,704	114,017	135,281	54,484	59,533	114,017	0	64,826	70,455	135,281	0
Charter School Start-Up	158	0	0	0	0	0	0	0	0	0	0
Integration Revenue	138,811	17,197	0	17,197	0	17,197	0	0	0	0	0
New Integration Program	0	127,534	137,382	58,911	68,623	127,534	0	68,691	68,691	137,382	0
Interdistrict Desegregation Transportation	26,522	28,680	31,813	13,968	14,712	28,680	0	15,495	16,318	31,813	0
Educ Excellence - Choice Programs	268,195	287,428	304,476	144,560	142,868	287,428	0	149,012	155,464	304,476	0
Success for the Future	4,622	4,274	4,274	2,137	2,137	4,274	0	2,137	2,137	4,274	0
Indian Teacher Preparation Grants	371	380	380	190	190	380	0	190	190	380	0
Tribal Contract Schools	3,518	4,222	4,637	2,080	2,230	4,310	88	2,339	2,438	4,777	140
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs	8,647	9,012	9,427	4,475	4,625	9,100	88	4,734	4,833	9,567	140
Statewide Testing	30,301	30,300	30,300	15,955	21,001	36,956	6,656	18,865	18,553	37,418	7,118
13, CH 116 - Alternative Compensation Roll Out	0	0	0	0	59,223	59,223	59,223	70,527	71,885	142,412	142,412
Educ Excellence - Innovation Accountability	30,301	30,300	30,300	15,955	80,224	96,179	65,879	89,392	90,438	179,830	149,530
Advanced Placement/Intl Baccalaureate	9,000	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	4,000	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0
Collaborative Urban Educator	1,057	1,056	1,056	782	782	1,564	508	782	782	1,564	508
Literacy Incentive Aid	41,978	106,332	110,795	52,514	53,818	106,332	0	54,647	56,148	110,795	0
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	8,250	8,250	8,250	4,125	4,125	8,250	0	4,125	4,125	8,250	0
Student Organizations	1,450	1,450	1,450	725	725	1,450	0	725	725	1,450	0
Get Ready, Get Credit-EPAS	1,658	1,658	1,658	829	0	829	(829)	0	0	0	(1,658)
13, CH 116 - Teacher Dev & Eval Pilot Grants	0	0	0	683	0	683	683	0	0	0	0
13, CH 116 - Minnesota Math Corps	0	0	0	250	250	500	500	250	250	500	500
13, CH 116 - Innovation Grants	0	0	0	200	0	200	200	0	0	0	0
13, CH 116 - Education and Employment Solution	0	0	0	600	0	600	600	0	0	0	0
13, CH 116 - Civics Education	0	0	0	125	125	250	250	125	125	250	250
13, CH 116 - Starbase MN	0	0	0	500	500	1,000	1,000	500	500	1,000	1,000
Educ Excellence - Spec Student & Teacher Prog	69,193	133,546	138,009	68,733	67,725	136,458	2,912	68,554	70,055	138,609	600
Education Excellence	376,336	460,286	482,212	233,723	295,442	529,165	68,879	311,692	320,790	632,482	150,270

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
Regular Special Education	1,811,606	1,869,171	2,066,429	997,725	1,108,211	2,105,936	236,765	1,171,222	1,227,466	2,398,688	332,259
Special Education-Excess Costs	241,312	240,558	253,093	42,030	0	42,030	(198,528)	0	0	0	(253,093)
Children with a Disabilities Aid	3,047	3,407	3,817	1,655	1,752	3,407	0	1,856	1,961	3,817	0
Travel for Home Based Services	739	700	726	345	355	700	0	361	365	726	0
Court Placed Special Education Revenue	86	109	113	54	55	109	0	56	57	113	0
Out-of-State Tuition for Special Education Students	589	500	500	250	250	500	0	250	250	500	0
Special Education	2,057,379	2,114,445	2,324,678	1,042,059	1,110,623	2,152,682	38,237	1,173,745	1,230,099	2,403,844	79,166
Health & Safety Revenue	288	897	430	463	434	897	0	230	200	430	0
Debt Service Equalization	31,588	44,129	47,931	19,083	25,060	44,143	14	25,284	22,886	48,170	239
Alternative Facilities Revenue	41,737	38,574	38,574	19,287	19,287	38,574	0	19,287	19,287	38,574	0
Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Deferred Maintenance	6,099	7,295	7,142	3,564	3,730	7,294	(1)	3,673	3,372	7,045	(97)
Facilities & Technology	87,212	98,395	101,577	46,147	52,261	98,408	13	52,224	49,495	101,719	142
School Lunch	24,291	25,272	26,294	13,032	13,293	26,325	1,053	13,559	13,830	27,389	1,095
School Breakfast	10,516	11,733	13,050	5,711	6,022	11,733	0	6,351	6,699	13,050	0
Summer School Service Repl Aid	271	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	2,018	2,088	2,131	1,039	1,049	2,088	0	1,060	1,071	2,131	0
Nutrition Programs	37,096	39,393	41,775	19,932	20,514	40,446	1,053	21,120	21,750	42,870	1,095
Basic Support	29,366	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,814	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,962	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
Library Programs	38,942	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	48,294	44,503	46,178	22,078	22,425	44,503	0	22,870	23,308	46,178	0
School Readiness	21,635	20,254	20,340	10,095	10,159	20,254	0	10,170	10,170	20,340	0
Health & Developmental Screening Aid	7,594	6,765	6,767	3,421	3,344	6,765	0	3,345	3,422	6,767	0
Educate Parents Partnership	71	98	98	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	525	562	562	281	281	562	0	281	281	562	0
Head Start Program	40,200	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0
Early Childhood Scholarships	2,000	6,000	6,000	23,000	23,000	46,000	40,000	23,000	23,000	46,000	40,000
13 CH 116 Parent-Home Grant	250	0	0	250	250	500	500	250	250	500	500
Early Childhood & Family Support	120,569	118,382	120,145	79,274	79,608	158,882	40,500	80,065	80,580	160,645	40,500
Community Education	1,368	1,991	2,047	935	1,056	1,991	0	1,042	1,005	2,047	0
Adults With Disabilities Program Aid	1,521	1,420	1,420	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	142	140	140	70	70	140	0	70	70	140	0
School Age Care Revenue	1	2	2	1	1	2	0	1	1	2	0
Community Ed & Prevention	3,032	3,553	3,609	1,716	1,837	3,553	0	1,823	1,786	3,609	0
Adult Basic Education Aid	98,560	94,949	98,782	47,005	48,145	95,150	201	49,351	50,576	99,927	1,145
GED Tests	250	250	250	125	125	250	0	125	125	250	0
Self-Sufficiency & Lifelong Learning	98,810	95,199	99,032	47,130	48,270	95,400	201	49,476	50,701	100,177	1,145
SUBTOTAL K-12 EDUCATION AIDS	15,425,714	15,102,926	15,654,411	7,637,134	8,065,541	15,702,675	599,749	8,256,639	8,387,949	16,644,588	990,177
Education, Dept of	37,695	37,716	37,716	19,058	19,058	38,116	400	19,058	19,058	38,116	400
Teacher Dev & Eval Pilot Grants (Admin)	0	0	0	750	0	750	750	0	0	0	0
Financial Reporting	0	0	0	250	250	500	500	250	250	500	500
Transfer to Governor's Office (TR OUT)	70	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
School Climate Center (Anti-Bullying)	0	0	0	500	500	1,000	1,000	500	500	1,000	1,000
Regional Centers for Excellence	0	0	0	1,000	1,000	2,000	2,000	1,000	1,000	2,000	2,000
Special Ed Paperwork Reduction	0	0	0	1,763	0	1,763	1,763	0	0	0	0
Education, Dept of	37,770	37,716	37,716	23,321	20,808	44,129	6,413	20,808	20,808	41,616	3,900

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
Minn State Academies	23,193	23,182	23,182	11,749	11,664	23,413	231	11,664	11,664	23,328	146
Perpich Center for Arts Education	13,461	13,456	13,456	6,773	6,773	13,546	90	6,773	6,773	13,546	90
K-12 EDUCATION	15,500,138	15,177,280	15,728,765	7,678,977	8,104,786	15,783,763	606,483	8,295,884	8,427,194	16,723,078	994,313
<u>PROPERTY TAX RECOG/PAYMENT CHANGE</u>											
Property Tax Recognition Shift	(35,401)	(40,766)	(42,817)	(11,634)	(24,141)	(35,775)	4,991	(25,239)	(27,299)	(52,538)	(9,721)
Aid Payment Change K-12 Education	1,103,761	(11,323)	(9,083)	(5,721)	(24,223)	(29,944)	(18,621)	(7,244)	(8,930)	(16,174)	(7,091)
Aid Payment Change Tax Aids & Credits	[13,901]	[12]	[0]	[8]	[7]	[15]	[3]	[0]	[0]	[0]	[0]
Property Tax Recog/Payment Change	1,068,360	(52,089)	(51,900)	(17,355)	(48,364)	(65,719)	(13,630)	(32,483)	(36,229)	(68,712)	(16,812)
<u>(H) HIGHER EDUCATION</u>											
Student Financial Aid Services	384,222	381,142	381,142	226,281	223,822	450,103	68,961	227,072	227,072	454,144	73,002
Transfer to Governor's Office (TR OUT)	30	0	0	0	0	0	0	0	0	0	0
Office of Higher Education	384,252	381,142	381,142	226,281	223,822	450,103	68,961	227,072	227,072	454,144	73,002
University of Minnesota	1,090,688	1,090,688	1,090,688	576,799	591,099	1,167,898	77,210	591,099	591,099	1,182,198	91,510
MN State Colleges & Universities (TR OUT)	1,091,188	1,090,730	1,090,730	587,915	605,143	1,193,058	102,328	605,143	605,143	1,210,286	119,556
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
HIGHER EDUCATION	2,568,830	2,565,262	2,565,262	1,392,346	1,421,415	2,813,761	248,499	1,424,665	1,424,665	2,849,330	284,068
<u>(I) HEALTH & HUMAN SERVICES</u>											
Central Office Operations:											
Finance & Management	80,168	167,191	167,590	101,979	96,858	198,837	31,646	99,726	95,652	195,378	27,788
Finance & Management (TR OUT)	98,230	0	0	0	0	0	0	0	0	0	0
13, CH 128 - Child Care & PCA Wkr Rep - DHS Sys	0	0	0	81	17	98	98	11	11	22	22
Children & Families	14,883	15,088	15,038	8,023	8,015	16,038	950	7,715	7,715	15,430	392
Health Care Management	26,038	26,640	26,228	14,028	13,826	27,854	1,214	13,740	13,740	27,480	1,252
Health Care Operations (TR OUT)	2,149	0	0	0	0	0	0	0	0	0	0
13, CH 128 - Child Care & PCA Wkr Rep - DHS HC Admin	0	0	0	789	573	1,362	1,362	517	529	1,046	1,046
Continuing Care Management	33,785	33,635	33,638	20,993	22,359	43,352	9,717	24,049	23,157	47,206	13,568
13, CH 128 - Child Care & PCA Wkr Rep - DHS CC Admin	0	0	0	140	300	440	440	1,860	650	2,510	2,510
Chemical & Mental Health	7,317	8,151	7,966	4,571	4,431	9,002	851	4,431	4,431	8,862	896
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	0	127	118	68	59	127	0	59	59	118	0
Subtotal Central Office Operations	262,570	250,832	250,578	150,672	146,438	297,110	46,278	152,108	145,944	298,052	47,474

General Fund - Fund Balance Analysis

Forecasted Programs:

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	160,532	147,217	211,479	72,583	76,927	149,510	2,293	105,414	101,932	207,346	(4,133)
MFIP Child Care Asst Grants	100,592	118,148	130,354	61,701	69,294	130,995	12,847	74,757	77,141	151,898	21,544
General Assistance (GA)	102,912	110,855	116,226	54,787	56,068	110,855	0	57,544	58,682	116,226	0
Minnesota Supplemental Aid (MSA)	73,281	78,467	83,400	38,646	39,821	78,467	0	41,070	42,330	83,400	0
Group Residential Housing Grants	251,120	292,075	329,664	141,138	150,988	292,126	51	160,238	169,569	329,807	143
Medical Assistance	8,204,230	8,811,031	9,600,148	4,443,768	4,431,612	8,875,380	64,349	4,784,288	4,855,754	9,640,042	39,894
13, CH 1 - Medical Assistance Expansion	0	75,216	128,689	0	0	0	(75,216)	0	0	0	(128,689)
General Assistance Medical Care	1,996	0	0	0	0	0	0	0	0	0	0
Alternative Care Program	71,265	90,660	88,622	50,776	54,922	105,698	15,038	56,933	56,531	113,464	24,842
CCDTF Entitlements (TR OUT)	169,419	167,898	168,122	81,440	74,875	156,315	(11,583)	73,769	74,972	148,741	(19,381)
13, CH 1 - Medical Assistance Expansion (TR OUT)	0	(11,583)	(19,381)	0	0	0	11,583	0	0	0	19,381
Subtotal Forecasted Programs	9,135,347	9,879,984	10,837,323	4,944,839	4,954,507	9,899,346	19,362	5,354,013	5,436,911	10,790,924	(46,399)

Grant Programs:

Support Services Grants	17,414	17,430	17,430	8,915	13,333	22,248	4,818	13,133	8,715	21,848	4,418
Basic Sliding Fee Child Care Asst Grants	75,822	75,387	75,398	36,836	42,318	79,154	3,767	46,096	46,167	92,263	16,865
Child Care Development	1,515	2,974	2,974	1,612	1,737	3,349	375	1,737	1,737	3,474	500
Child Support Enforcement	0	100	100	50	50	100	0	50	50	100	0
Child Support Enf (TR OUT)	100	0	0	0	0	0	0	0	0	0	0
Childrens Services Grants	95,920	97,014	97,014	49,760	52,961	102,721	5,707	58,874	63,258	122,132	25,118
Children's Mental Health Grants	34,345	35,408	35,408	18,246	20,636	38,882	3,474	20,636	20,636	41,272	5,864
Children & Community Svcs	106,602	106,602	106,602	53,301	53,301	106,602	0	53,301	53,301	106,602	0
Children & Econ Support Grants	32,022	32,445	32,446	21,047	20,848	41,895	9,450	20,848	20,848	41,696	9,250
Children Services Grants (TR OUT)	2,964	0	0	0	0	0	0	0	0	0	0
Other Health Care Grants	66	180	180	190	190	380	200	90	90	180	0
Aging & Adult Services Grants	24,609	44,952	45,818	14,827	15,010	29,837	(15,115)	16,160	16,161	32,321	(13,497)
13, CH 128 - Child Care & PCA Wkr Rep - DHS Aging Grants	0	0	0	0	0	0	0	116	236	352	352
Adult Mental Health Grants	144,524	144,156	144,156	70,597	68,783	139,380	(4,776)	64,342	64,342	128,684	(15,472)
12, CH 299 - Compulsive Gambling Grants (Standing)	388	1,349	1,522	602	747	1,349	0	761	761	1,522	0
Deaf & Hard of Hearing Grants	3,627	3,534	3,534	1,771	1,785	3,556	22	1,785	1,785	3,570	36
CCDTF Non-Entitlements	2,424	2,672	2,672	1,816	1,816	3,632	960	1,336	1,336	2,672	0
Disabilities Grants	63,601	41,069	38,520	18,605	18,823	37,428	(3,641)	19,358	19,532	38,890	370
Subtotal Grant Programs	605,943	605,272	603,774	298,175	312,338	610,513	5,241	318,623	318,955	637,578	33,804

State Operated Services:

Mental Health Services	224,665	231,476	231,476	115,738	115,738	231,476	0	115,738	115,738	231,476	0
Minnesota Security Hospital	139,167	139,164	139,164	69,582	69,582	139,164	0	69,582	69,582	139,164	0
Subtotal State Operated Services	363,832	370,640	370,640	185,320	185,320	370,640	0	185,320	185,320	370,640	0

Sex Offender Program

Sex Offender Program	138,939	146,152	146,152	76,769	79,745	156,514	10,362	79,745	79,745	159,490	13,338
Transfer to Attorney General (TR OUT)	1,000	0	0	0	0	0	0	0	0	0	0
Systems Operations (TR OUT)	1,388	0	0	0	0	0	0	0	0	0	0
Subtotal Sex Offender Program	141,327	146,152	146,152	76,769	79,745	156,514	10,362	79,745	79,745	159,490	13,338

Subtotal Human Services, Dept of

10,509,019	11,252,880	12,208,467	5,655,775	5,678,348	11,334,123	81,243	6,089,809	6,166,875	12,256,684	48,217	
DHS - Federal Reimbursement	(49,516)	(49,516)	(49,516)	(28,586)	(29,260)	(57,846)	(8,330)	(29,659)	(29,432)	(59,091)	(9,575)
13, CH 128 - Child Care & PCA Wkr Rep - DHS FFP	0	0	0	(325)	(305)	(630)	(630)	(832)	(413)	(1,245)	(1,245)

Human Services, Dept of

10,459,503	11,203,364	12,158,951	5,626,864	5,648,783	11,275,647	72,283	6,059,318	6,137,030	12,196,348	37,397	
Health Improvement	91,559	96,597	91,404	52,839	47,619	100,458	3,861	47,669	47,669	95,338	3,934
Policy Quality & Compliance	18,725	18,782	18,782	9,391	9,391	18,782	0	9,391	9,391	18,782	0
Policy Quality & Compliance (TR OUT)	234	0	0	0	0	0	0	0	0	0	0
13, CH 51 - Policy Quality & Compliance - Hosp Nursing Study	0	0	0	187	65	252	252	0	0	0	0
Health Protection	18,896	18,298	18,298	9,201	9,201	18,402	104	9,201	9,201	18,402	104
Administrative Support Service	14,957	15,044	15,044	8,020	8,020	16,040	996	8,020	8,020	16,040	996
Health, Department of	144,371	148,721	143,528	79,638	74,296	153,934	5,213	74,281	74,281	148,562	5,034

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
Emergency Medical Services Board	5,637	5,482	5,482	2,741	2,741	5,482	0	2,741	2,741	5,482	0
Council on Disability	1,049	1,048	1,048	614	614	1,228	180	614	614	1,228	180
MH/DD Ombudsman	3,359	3,308	3,308	1,654	1,654	3,308	0	1,654	1,654	3,308	0
Ombudsperson for Families	530	530	530	333	334	667	137	334	334	668	138
12, CH 247 - Nursing Home Administrators Board	10	20	20	0	0	0	(20)	0	0	0	(20)
10, SS1, CH 1 - Transfer to HCAF (TR OUT)	40,000	0	0	0	0	0	0	0	0	0	0
<i>Non-Add: Reform 2020 Contingency Disclosure</i>											
<i>Contingent Savings</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(2,682)</i>	<i>(8,916)</i>	<i>(11,598)</i>	<i>(11,598)</i>	<i>(14,506)</i>	<i>(21,734)</i>	<i>(36,240)</i>	<i>(36,240)</i>
<i>System Modernization Appropriation</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,682</i>	<i>8,916</i>	<i>11,598</i>	<i>11,598</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Net Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(14,506)</i>	<i>(21,734)</i>	<i>(36,240)</i>	<i>(36,240)</i>
HEALTH & HUMAN SERVICES	10,654,459	11,362,473	12,312,867	5,711,844	5,728,422	11,440,266	77,793	6,138,942	6,216,654	12,355,596	42,729
(J) ENVIRONMENT & AGRICULTURE											
Water	7,474	7,474	7,474	3,737	3,737	7,474	0	3,737	3,737	7,474	0
EA and Cross-Media	1,648	1,378	1,378	1,027	1,026	2,053	675	1,026	1,026	2,052	674
Administrative Support	746	742	742	0	0	0	(742)	0	0	0	(742)
Pollution Control Agency	9,868	9,594	9,594	4,764	4,763	9,527	(67)	4,763	4,763	9,526	(68)
Land and Mineral Resources Management	5,444	5,466	5,466	1,164	1,564	2,728	(2,738)	1,564	1,564	3,128	(2,338)
Ecological & Water Resources	20,335	16,224	16,224	12,117	16,817	28,934	12,710	16,817	16,817	33,634	17,410
Forest Management	39,497	38,700	38,700	24,450	24,400	48,850	10,150	23,850	23,850	47,700	9,000
Parks & Trails Mgmt	34,691	35,060	35,060	19,780	19,780	39,560	4,500	19,780	19,780	39,560	4,500
Fish & Wildlife Management	398	398	398	0	0	0	(398)	0	0	0	(398)
Enforcement Natural Res Laws-Rules	5,591	6,750	6,750	3,975	3,975	7,950	1,200	3,975	3,975	7,950	1,200
Operations Support	5,192	0	0	0	0	0	0	0	0	0	0
Leech Lake White Earth (OPEN)	5,172	5,960	5,960	2,980	2,980	5,960	0	2,980	2,980	5,960	0
DNR Firefighting (OPEN)	36,941	26,000	26,000	13,000	13,000	26,000	0	13,000	13,000	26,000	0
1854 Treaty (OPEN)	10,051	11,748	12,320	5,588	6,160	11,748	0	6,160	6,160	12,320	0
Public Hunting Grounds (OPEN)	335	427	458	210	217	427	0	225	233	458	0
Con Con Areas (OPEN)	38	38	38	19	19	38	0	19	19	38	0
Better Government Initiative (TR OUT)	12	0	0	0	0	0	0	0	0	0	0
Natural Resources, Dept of	163,697	146,771	147,374	83,283	88,912	172,195	25,424	88,370	88,378	176,748	29,374
Board of Water & Soil Resources	37,325	25,116	25,116	12,641	12,641	25,282	166	12,641	12,641	25,282	166
MN Conservation Corps	612	0	0	455	455	910	910	455	455	910	910
Metropolitan Council Parks	5,740	5,740	5,740	2,870	2,870	5,740	0	2,870	2,870	5,740	0
Zoological Board	10,856	10,850	10,850	5,425	5,425	10,850	0	5,425	5,425	10,850	0
Transfer to Closed Landfill Investment Fund (TR OUT)	0	12,100	24,200	0	10,000	10,000	(2,100)	12,650	12,650	25,300	1,100
Protection Service	24,067	23,120	23,120	11,980	11,980	23,960	840	11,980	11,980	23,960	840
Promotion & Marketing	5,753	6,124	6,124	3,062	3,062	6,124	0	3,062	3,062	6,124	0
Value-Added Products	18,621	20,470	20,470	10,235	10,235	20,470	0	10,235	10,235	20,470	0
Admin & Financial Assistance	13,563	12,886	12,886	6,293	6,293	12,586	(300)	6,293	6,293	12,586	(300)
MN Grown Matching (TR OUT)	372	0	0	0	0	0	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	50	0	0	0	0	0	0	0	0	0	0
Mental Health Grants (TR OUT)	188	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
Agriculture, Dept of	62,619	62,600	62,600	31,570	31,570	63,140	540	31,570	31,570	63,140	540

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
Board of Animal Health	9,680	9,674	9,674	4,837	4,837	9,674	0	4,837	4,837	9,674	0
Agricultural Utilization Research Institute	5,286	5,286	5,286	2,643	2,643	5,286	0	2,643	2,643	5,286	0
ENVIRONMENT & AGRICULTURE	305,683	287,731	300,434	148,488	164,116	312,604	24,873	166,224	166,232	332,456	32,022
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE											
Financial Institutions	14,218	9,590	9,590	4,885	4,885	9,770	180	4,885	4,885	9,770	180
Administrative Services	8,487	12,300	11,550	6,615	6,615	13,230	930	6,590	6,590	13,180	1,630
Enforcement	12,308	6,990	6,990	4,626	4,622	9,248	2,258	4,622	4,622	9,244	2,254
Telecommunications	2,019	2,018	2,018	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	6,798	6,324	6,324	5,766	3,502	9,268	2,944	3,424	3,415	6,839	515
Insurance	0	6,184	6,184	3,362	3,362	6,724	540	3,362	3,362	6,724	540
Transfer to Governor's Office (TR OUT)	80	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
Commerce, Department of	43,915	43,406	42,656	26,263	23,995	50,258	6,852	23,892	23,883	47,775	5,119
Public Utilities Commission	11,785	12,356	12,356	6,457	6,441	12,898	542	6,241	6,205	12,446	90
Business & Community Development	44,259	19,884	19,884	52,942	44,707	97,649	77,765	41,072	41,072	82,144	62,260
Workforce Development	1,369	1,660	1,660	2,776	1,789	4,565	2,905	1,539	1,539	3,078	1,418
General Support Services	1,927	2,036	2,036	1,168	1,168	2,336	300	1,168	1,168	2,336	300
Minnesota Trade Office	2,984	2,984	2,984	2,322	2,292	4,614	1,630	2,292	2,292	4,584	1,600
Vocational Rehabilitation	40,694	39,722	39,722	20,861	20,861	41,722	2,000	20,361	20,361	40,722	1,000
Services for the Blind	11,853	11,850	11,850	5,925	5,925	11,850	0	5,925	5,925	11,850	0
Transfer to Governor's Office (TR OUT)	100	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	0	0	0	0	0	0	0	0
13, CH 143 - Greater MN Expan Incentive Prog - DEED (TR TO SR)	0	0	0	1,000	1,000	2,000	2,000	1,000	1,000	2,000	2,000
13, CH 143 - Tax Bill Related Costs - DEED	0	0	0	25	25	50	50	25	25	50	50
Employment & Economic Development	103,196	78,136	78,136	87,019	77,767	164,786	86,650	73,382	73,382	146,764	68,628
Housing Finance Agency (TR OUT)	88,816	76,096	76,096	58,748	42,748	101,496	25,400	49,048	49,048	98,096	22,000
Labor & Industry, Dept of	1,633	1,632	1,632	1,066	1,066	2,132	500	1,066	1,066	2,132	500
Mediation Services	3,169	3,168	3,168	2,129	2,033	4,162	994	2,058	2,058	4,116	948
13, CH 128 - Child Care & PCA Wkr Rep - BMS	0	0	0	59	0	59	59	0	0	0	0
Mediation Services	3,169	3,168	3,168	2,188	2,033	4,221	1,053	2,058	2,058	4,116	948
Board of Accountancy	960	960	960	705	618	1,323	363	618	618	1,236	276
Board of Architectural/Eng	1,548	1,548	1,548	774	774	1,548	0	774	774	1,548	0
Board of Cosmetologist Examiners	2,092	2,092	2,092	1,346	1,346	2,692	600	1,346	1,346	2,692	600
Board of Barber Examiners	514	514	514	317	317	634	120	317	317	634	120
Science & Technology Authority	214	214	214	0	0	0	(214)	0	0	0	(214)
Science & Technology Authority (TR OUT)	500	0	0	0	0	0	0	0	0	0	0
Science & Technology Authority	714	214	214	0	0	0	(214)	0	0	0	(214)
Region 3 - Occupation Tax (OPEN) (TR OUT)	912	912	912	456	456	912	0	456	456	912	0
Explore Minnesota Tourism	18,385	17,450	17,450	13,988	13,988	27,976	10,526	13,988	13,988	27,976	10,526
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	277,639	238,484	237,734	199,327	171,549	370,876	132,392	173,186	173,141	346,327	108,593

General Fund - Fund Balance Analysis

(N) STATE GOVERNMENT & VETERANS

House of Representatives	56,197	55,748	55,748	30,524	30,524	61,048	5,300	30,524	30,524	61,048	5,300
Senate	42,302	41,466	41,466	23,133	22,633	45,766	4,300	22,633	22,633	45,266	3,800
Legislative Coordinating Commission	19,466	28,948	28,948	15,685	15,685	31,370	2,422	15,685	15,685	31,370	2,422
13, CH 131 - Elections Bill - LCC	0	0	0	21	0	21	21	0	0	0	0
Legislative Audit Commission	11,472	0	0	0	0	0	0	0	0	0	0
Legislature	129,437	126,162	126,162	69,363	68,842	138,205	12,043	68,842	68,842	137,684	11,522
Governor's Office	6,388	6,386	6,386	3,353	3,353	6,706	320	3,353	3,353	6,706	320
State Auditor	17,127	17,274	17,274	2,070	2,121	4,191	(13,083)	2,121	2,121	4,242	(13,032)
State Auditor (STANDING)	4	4	4	2	2	4	0	2	2	4	0
State Auditor	17,131	17,278	17,278	2,072	2,123	4,195	(13,083)	2,123	2,123	4,246	(13,032)
Attorney General	42,034	42,142	42,142	22,125	22,125	44,250	2,108	22,125	22,125	44,250	2,108
Secretary of State	10,945	10,940	10,940	5,938	6,583	12,521	1,581	6,583	6,583	13,166	2,226
13, CH 131 - Elections Bill - Secretary of State	0	0	0	174	48	222	222	48	48	96	96
Secretary of State	10,945	10,940	10,940	6,112	6,631	12,743	1,803	6,631	6,631	13,262	2,322
Campaign Finance & Public Disclosure Bd	1,471	1,378	1,378	1,000	1,000	2,000	622	1,000	1,000	2,000	622
Campaign Finance (OPEN) (TR OUT)	3,085	3,154	3,154	112	3,042	3,154	0	112	3,042	3,154	0
Investment Board	278	278	278	139	139	278	0	139	139	278	0
MN-IT Services	11,925	11,958	11,958	2,431	2,431	4,862	(7,096)	2,431	2,431	4,862	(7,096)
Transfer to Governor's Office (TR OUT)	30	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
MN-IT Services	11,960	11,958	11,958	2,431	2,431	4,862	(7,096)	2,431	2,431	4,862	(7,096)
Administrative Hearings Office	638	638	638	482	256	738	100	386	256	642	4
Govt and Citizen Services	14,596	14,748	14,748	7,698	7,668	15,366	618	7,668	7,668	15,336	588
Strategic Mgmt Services	3,679	3,264	3,264	1,757	1,757	3,514	250	1,757	1,757	3,514	250
Fiscal Agent	22	0	0	0	0	0	0	0	0	0	0
Public Broadcasting	3,586	3,586	3,586	2,919	2,619	5,538	1,952	2,619	2,619	5,238	1,652
Legisl/Other In-Lieu of Rent	16,316	16,316	16,316	8,158	8,158	16,316	0	8,158	8,158	16,316	0
WCRA (OPEN)	4,347	3,722	2,530	2,124	1,598	3,722	0	1,234	1,296	2,530	0
13, CH 15 - Admin WCRA (Open)	0	0	0	0	56	56	56	86	91	177	177
13, CH 143 - Legislative Office Bldg (Admin)	0	0	0	3,000	0	3,000	3,000	0	0	0	0
13, CH 143 - Capital Renovations Moving Costs (Admin)	0	0	0	1,860	0	1,860	1,860	1,380	960	2,340	2,340
13, CH 143 - Target/Xcel Study (Admin)	0	0	0	50	0	50	50	0	0	0	0
Transfer to Governor's Office (TR OUT)	30	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
Administration, Dept of	42,581	41,636	40,444	27,566	21,856	49,422	7,786	22,902	22,549	45,451	5,007
Capitol Area Arch & Plng Bd	650	650	650	335	335	670	20	335	335	670	20
Minnesota Management & Budget	37,131	36,488	36,488	28,144	20,369	48,513	12,025	20,369	20,369	40,738	4,250
MAPS Replacement (TR OUT/STANDING)	11,346	17,942	17,934	8,971	8,971	17,942	0	8,966	8,968	17,934	0
Transfer to Governor's Office (TR OUT)	26	0	0	0	0	0	0	0	0	0	0
12, CH 292 - Administrative Rules	126	0	0	0	0	0	0	0	0	0	0
13, CH 128 - Child Care & PCA Wkr Rep - MMB	0	0	0	235	235	470	470	118	118	236	236
Minnesota Management & Budget	48,629	54,430	54,422	37,350	29,575	66,925	12,495	29,453	29,455	58,908	4,486

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
(N) STATE GOVERNMENT & VETERANS											
House of Representatives	56,197	55,748	55,748	30,524	30,524	61,048	5,300	30,524	30,524	61,048	5,300
Senate	42,302	41,466	41,466	23,133	22,633	45,766	4,300	22,633	22,633	45,266	3,800
Legislative Coordinating Commission	19,466	28,948	28,948	15,685	15,685	31,370	2,422	15,685	15,685	31,370	2,422
13, CH 131 - Elections Bill - LCC	0	0	0	21	0	21	21	0	0	0	0
Legislative Audit Commission	11,472	0	0	0	0	0	0	0	0	0	0
Legislature	129,437	126,162	126,162	69,363	68,842	138,205	12,043	68,842	68,842	137,684	11,522
Governor's Office	6,388	6,386	6,386	3,353	3,353	6,706	320	3,353	3,353	6,706	320
State Auditor	17,127	17,274	17,274	2,070	2,121	4,191	(13,083)	2,121	2,121	4,242	(13,032)
State Auditor (STANDING)	4	4	4	2	2	4	0	2	2	4	0
State Auditor	17,131	17,278	17,278	2,072	2,123	4,195	(13,083)	2,123	2,123	4,246	(13,032)
Attorney General	42,034	42,142	42,142	22,125	22,125	44,250	2,108	22,125	22,125	44,250	2,108
Secretary of State	10,945	10,940	10,940	5,938	6,583	12,521	1,581	6,583	6,583	13,166	2,226
13, CH 131 - Elections Bill - Secretary of State	0	0	0	174	48	222	222	48	48	96	96
Secretary of State	10,945	10,940	10,940	6,112	6,631	12,743	1,803	6,631	6,631	13,262	2,322
Campaign Finance & Public Disclosure Bd	1,471	1,378	1,378	1,000	1,000	2,000	622	1,000	1,000	2,000	622
Campaign Finance (OPEN) (TR OUT)	3,085	3,154	3,154	112	3,042	3,154	0	112	3,042	3,154	0
Investment Board	278	278	278	139	139	278	0	139	139	278	0
MN-IT Services	11,925	11,958	11,958	2,431	2,431	4,862	(7,096)	2,431	2,431	4,862	(7,096)
Transfer to Governor's Office (TR OUT)	30	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
MN-IT Services	11,960	11,958	11,958	2,431	2,431	4,862	(7,096)	2,431	2,431	4,862	(7,096)
Administrative Hearings Office	638	638	638	482	256	738	100	386	256	642	4
Govt and Citizen Services	14,596	14,748	14,748	7,698	7,668	15,366	618	7,668	7,668	15,336	588
Strategic Mgmt Services	3,679	3,264	3,264	1,757	1,757	3,514	250	1,757	1,757	3,514	250
Fiscal Agent	22	0	0	0	0	0	0	0	0	0	0
Public Broadcasting	3,586	3,586	3,586	2,919	2,619	5,538	1,952	2,619	2,619	5,238	1,652
Legisl/Other In-Lieu of Rent	16,316	16,316	16,316	8,158	8,158	16,316	0	8,158	8,158	16,316	0
WCRA (OPEN)	4,347	3,722	2,530	2,124	1,598	3,722	0	1,234	1,296	2,530	0
13, CH 15 - Admin WCRA (Open)	0	0	0	0	56	56	56	86	91	177	177
13, CH 143 - Legislative Office Bldg (Admin)	0	0	0	3,000	0	3,000	3,000	0	0	0	0
13, CH 143 - Capital Renovations Moving Costs (Admin)	0	0	0	1,860	0	1,860	1,860	1,380	960	2,340	2,340
13, CH 143 - Target/Xcel Study (Admin)	0	0	0	50	0	50	50	0	0	0	0
Transfer to Governor's Office (TR OUT)	30	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
Administration, Dept of	42,581	41,636	40,444	27,566	21,856	49,422	7,786	22,902	22,549	45,451	5,007
Capitol Area Arch & Plng Bd	650	650	650	335	335	670	20	335	335	670	20
Minnesota Management & Budget	37,131	36,488	36,488	28,144	20,369	48,513	12,025	20,369	20,369	40,738	4,250
MAPS Replacement (TR OUT/STANDING)	11,346	17,942	17,934	8,971	8,971	17,942	0	8,966	8,968	17,934	0
Transfer to Governor's Office (TR OUT)	26	0	0	0	0	0	0	0	0	0	0
12, CH 292 - Administrative Rules	126	0	0	0	0	0	0	0	0	0	0
13, CH 128 - Child Care & PCA Wkr Rep - MMB	0	0	0	235	235	470	470	118	118	236	236
Minnesota Management & Budget	48,629	54,430	54,422	37,350	29,575	66,925	12,495	29,453	29,455	58,908	4,486

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
Tax System Mgmt	218,537	217,030	217,030	107,822	107,286	215,108	(1,922)	107,286	107,286	214,572	(2,458)
Tax System Mgmt (STANDING)	50	50	50	25	25	50	0	25	25	50	0
Debt Collection Mgmt	54,682	59,958	59,958	28,616	28,616	57,232	(2,726)	28,616	28,616	57,232	(2,726)
Outst Coll/Seized Prop (OPENS)	3,076	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Integrated Tax Sys (TR OUT/STANDING)	1,498	0	0	0	0	0	0	0	0	0	0
13, CH 143 - Tobacco Study (DOR)	0	0	0	100	0	100	100	0	0	0	0
13, CH 143 - Tax Bill Related Costs (DOR)	0	0	0	950	0	950	950	300	300	600	600
Transfer to Governor's Office (TR OUT)	50	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	0	0	0	0	0	0	0	0
Revenue, Dept of	277,903	280,838	280,838	139,413	137,827	277,240	(3,598)	138,127	138,127	276,254	(4,584)
Amateur Sports Commission	496	496	496	266	266	532	36	266	266	532	36
Council on Black Minnesotans	584	584	584	392	392	784	200	392	392	784	200
Council on Chicano Latino Affairs	550	550	550	375	375	750	200	375	375	750	200
Council on Asian-Pacific Minnesotans	508	508	508	354	354	708	200	354	354	708	200
Council on Indian Affairs	924	924	924	562	562	1,124	200	562	562	1,124	200
Programs & Operations	40,842	40,822	40,822	21,335	21,335	42,670	1,848	21,335	21,335	42,670	1,848
Fiscal Agents	548	548	548	448	314	762	214	388	254	642	94
Historic Structure Grants (OPEN)	11,962	8,541	12,375	3,036	5,505	8,541	0	5,625	6,750	12,375	0
12, SS1, CH 1 - Flood Disaster Assistance	250	0	0	0	0	0	0	0	0	0	0
Historical Society	53,602	49,911	53,745	24,819	27,154	51,973	2,062	27,348	28,339	55,687	1,942
Arts Board	15,013	15,012	15,012	7,514	7,514	15,028	16	7,514	7,514	15,028	16
MN Humanities Commission	474	474	474	291	251	542	68	251	251	502	28
Science Museum of Minnesota	2,136	2,136	2,136	1,079	1,079	2,158	22	1,079	1,079	2,158	22
Veterans Services	27,880	27,556	27,556	16,051	16,240	32,291	4,735	16,240	16,240	32,480	4,924
GI Bill (OPEN)	0	2,874	2,874	1,857	1,857	3,714	840	1,857	1,857	3,714	840
GI Bill OJT and Apprenticeships (OPEN)	0	840	840	400	400	800	(40)	400	400	800	(40)
Veterans Homes (TR OUT)	88,656	89,970	89,970	47,457	46,513	93,970	4,000	46,513	46,513	93,026	3,056
Transfer to Governor's Office (TR OUT)	10	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	0	0	0	0	0	0	0	0
Veteran Affairs, Dept of	116,551	121,240	121,240	65,765	65,010	130,775	9,535	65,010	65,010	130,020	8,780
Main-Military Training Facility	13,320	13,320	13,320	6,661	6,661	13,322	2	6,661	6,661	13,322	2
General Support	5,176	4,720	4,720	2,359	2,359	4,718	(2)	2,359	2,359	4,718	(2)
Enlistment Incentives	25,439	20,696	20,696	10,348	10,348	20,696	0	10,348	10,348	20,696	0
Emergency Services (OPEN)	1,543	728	728	364	364	728	0	364	364	728	0
Transfer to Governor's Office (TR OUT)	20	0	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	45,498	39,464	39,464	19,732	19,732	39,464	0	19,732	19,732	39,464	0
Contingent Accounts	440	500	500	500	0	500	0	500	0	500	0
Tort Claims	322	322	322	161	161	322	0	161	161	322	0
Legislators Retirement (OPEN)	6,507	6,881	7,159	3,406	3,475	6,881	0	3,544	3,615	7,159	0
Constitutional Officers Retirement (OPEN)	935	974	1,020	485	489	974	0	505	515	1,020	0
PERA/Mpls Employee Retirement Aid (OPEN)	45,500	48,000	48,000	24,000	24,000	48,000	0	24,000	24,000	48,000	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	25,908	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
St Paul Teacher Retirement Aid 1997 (OPEN) 13, CH 111 - Pension Bill - St Paul Teachers	5,654 0	5,654 0	5,654 0	2,827 7,000	2,827 7,000	5,654 14,000	0 14,000	2,827 0	2,827 0	5,654 0	0 0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	9,827	9,827	19,654	14,000	2,827	2,827	5,654	0
Duluth Teacher Retirement Aid 1997 (OPEN) 13, CH 111 - Pension Bill - Duluth Teachers	692 0	692 0	692 0	346 6,000	346 6,000	692 12,000	0 12,000	346 0	346 0	692 0	0 0
Duluth Teacher Retirement Aid 1997 (OPEN)	692	692	692	6,346	6,346	12,692	12,000	346	346	692	0
STATE GOVERNMENT APPROPRIATIONS	920,424	923,098	926,056	493,181	481,976	975,157	52,059	468,179	471,200	939,379	13,323
DNR Police State Aid NR (TR OUT)	590	636	688	312	324	636	0	337	351	688	0
DNR Police State Aid G&F (TR OUT)	1,763	1,897	2,055	929	968	1,897	0	1,007	1,048	2,055	0
DNR Police State Aid RF (TR OUT)	13	14	14	7	7	14	0	7	7	14	0
DPS Police State Aid THF (TR OUT)	8,477	9,029	9,784	4,423	4,606	9,029	0	4,794	4,990	9,784	0
DNR Mining Rent & Royalties	8	0	0	0	0	0	0	0	0	0	0
UI State Admin Benefits (TR OUT)	47	0	0	0	0	0	0	0	0	0	0
MMB Non-Operating	57	0	0	0	0	0	0	0	0	0	0
MMB Non-Operating	10,955	11,576	12,541	5,671	5,905	11,576	0	6,145	6,396	12,541	0
Indirect Cost Receipts Offset	(32,347)	(39,306)	(39,306)	(19,653)	(19,653)	(39,306)	0	(19,653)	(19,653)	(39,306)	0
STATE GOVERNMENT & VETERANS	899,032	895,368	899,291	479,199	468,228	947,427	52,059	454,671	457,943	912,614	13,323
(L) TRANSPORTATION											
Multimodal Systems	31,559	34,177	34,096	17,957	17,476	35,433	1,256	17,476	17,476	34,952	856
State Roads	6	6	6	3	3	6	0	3	3	6	0
Agency Management	108	108	108	54	54	108	0	54	54	108	0
Transportation, Dept of	31,673	34,291	34,210	18,014	17,533	35,547	1,256	17,533	17,533	35,066	856
Met Council Transit	78,076	129,859	129,940	107,889	76,970	184,859	55,000	76,686	76,686	153,372	23,432
Metropolitan Council	78,076	129,859	129,940	107,889	76,970	184,859	55,000	76,686	76,686	153,372	23,432
Admin & Related Services	8,505	9,616	9,616	4,900	4,900	9,800	184	4,900	4,900	9,800	184
State Patrol	6,287	6,284	6,284	4,392	4,392	8,784	2,500	4,392	4,392	8,784	2,500
Trunk Highway (TR OUT)	1,584	0	0	0	0	0	0	0	0	0	0
13, CH 111 - Pension Bill - DPS State Patrol	0	0	0	0	95	95	95	95	189	284	284
Public Safety, Dept of	16,376	15,900	15,900	9,292	9,387	18,679	2,779	9,387	9,481	18,868	2,968
TRANSPORTATION	126,125	180,050	180,050	135,195	103,890	239,085	59,035	103,606	103,700	207,306	27,256
(M) PUBLIC SAFETY & JUDICIARY											
Supreme Court Operations	61,217	61,518	61,518	32,282	32,925	65,207	3,689	32,525	32,525	65,050	3,532
Civil Legal Svcs	22,032	22,032	22,032	12,266	12,266	24,532	2,500	12,266	12,266	24,532	2,500
Supreme Court	83,249	83,550	83,550	44,548	45,191	89,739	6,189	44,791	44,791	89,582	6,032
Court of Appeals	20,334	20,456	20,456	10,641	11,035	21,676	1,220	11,104	11,124	22,228	1,772
Trial Courts	470,339	473,656	473,656	247,459	256,622	504,081	30,425	256,622	256,622	513,244	39,588
State Guardian Ad Litem Board	24,134	24,134	24,134	12,414	12,756	25,170	1,036	12,756	12,756	25,512	1,378
Tax Court	1,650	1,650	1,650	1,023	1,035	2,058	408	1,035	1,035	2,070	420
Uniform Laws Commission	98	98	98	147	84	231	133	84	84	168	70
Judicial Standards, Bd of	1,202	912	912	756	456	1,212	300	456	456	912	0
Board of Public Defense	132,920	131,952	131,952	70,698	73,612	144,310	12,358	73,612	73,612	147,224	15,272

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
Private Detective Board	240	240	240	120	120	240	0	120	120	240	0
Human Rights, Dept of	6,339	6,336	6,336	3,297	3,297	6,594	258	3,297	3,297	6,594	258
Correctional Institutions	648,303	662,250	671,313	345,048	350,087	695,135	32,885	352,372	354,982	707,354	36,041
Community Services	221,523	222,588	222,588	114,178	114,704	228,882	6,294	114,704	114,704	229,408	6,820
Operations Support	43,117	43,059	43,598	22,244	22,513	44,757	1,698	22,677	22,849	45,526	1,928
Transfer to Governor's Office (TR OUT)	70	0	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	20	0	0	0	0	0	0	0	0	0	0
13, CH 122 - Claims Bill - Corrections	0	0	0	21	0	21	21	0	0	0	0
Corrections, Dept of	913,033	927,897	937,499	481,491	487,304	968,795	40,898	489,753	492,535	982,288	44,789
Sentencing Guidelines Comm	1,172	1,172	1,172	886	586	1,472	300	586	586	1,172	0
Homeland Security & Emergency Mgmt	50,959	3,702	3,702	2,306	2,256	4,562	860	2,256	2,256	4,512	810
Criminal Apprehension	80,556	80,540	80,540	42,315	42,924	85,239	4,699	47,274	41,781	89,055	8,515
Gambling & Alcohol Enforcement	3,165	3,164	3,164	1,582	1,582	3,164	0	1,582	1,582	3,164	0
Office of Justice Programs	66,031	65,920	65,920	36,010	36,010	72,020	6,100	35,460	35,460	70,920	5,000
13, CH 141 - Disaster Aid - DPS	0	0	0	1,750	0	1,750	1,750	0	0	0	0
Public Safety, Dept of	200,711	153,326	153,326	83,963	82,772	166,735	13,409	86,572	81,079	167,651	14,325
PUBLIC SAFETY & JUDICIARY	1,855,421	1,825,379	1,834,981	957,443	974,870	1,932,313	106,934	980,788	978,097	1,958,885	123,904
(R) PROPERTY TAX AIDS & CREDITS											
Regular Homeowners (Homestead Credit Refund)	612,756	672,400	701,600	331,900	448,930	780,830	108,430	458,430	471,380	929,810	228,210
Regular Renters	388,844	399,100	428,300	195,600	219,000	414,600	15,500	226,800	235,100	461,900	33,600
Targeting	5,477	8,250	8,360	4,070	4,180	8,250	0	4,180	4,180	8,360	0
Forest Land Credits	6,590	7,440	8,590	5,530	5,810	11,340	3,900	6,090	6,400	12,490	3,900
Property Tax Refunds	1,013,667	1,087,190	1,146,850	537,100	677,920	1,215,020	127,830	695,500	717,060	1,412,560	265,710
City Aid	850,579	853,933	852,876	427,495	507,598	935,093	81,160	509,098	511,598	1,020,696	167,820
12, SS1, CH 1 - Flood Disaster Assistance	0	80	0	0	80	80	0	0	0	0	0
City Aid	850,579	854,013	852,876	427,495	507,678	935,173	81,160	509,098	511,598	1,020,696	167,820
Aid To School Districts Cities, Towns, Counties	17,433 20,438	16,269 20,518	16,278 20,518	8,130 10,259	8,139 10,259	16,269 20,518	0 0	8,139 10,259	8,139 10,259	16,278 20,518	0 0
Disparity Reduction Aid	37,871	36,787	36,796	18,389	18,398	36,787	0	18,398	18,398	36,796	0
Aid To School Districts Cities, Towns, Counties	2,738 10,553	2,900 11,080	2,902 11,080	1,449 5,540	1,451 7,620	2,900 13,160	0 2,080	1,451 7,680	1,451 7,680	2,902 15,360	0 4,280
Border City Disparity Credit	13,291	13,980	13,982	6,989	9,071	16,060	2,080	9,131	9,131	18,262	4,280
Taconite Aid Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	11,066	10,769	10,985	5,358	5,411	10,769	0	5,465	5,520	10,985	0
Aid to Police & Fire	162,306	168,279	177,955	82,974	85,305	168,279	0	87,723	90,232	177,955	0
Aid To School Districts Cities, Towns, Counties	302 799	145 397	64 186	103 305	42 92	145 397	0 0	32 93	32 93	64 186	0 0
Disaster Credit	1,101	542	250	408	134	542	0	125	125	250	0
Wetlands Reimb Credit (Cities,Towns, Counties)	5	0	0	0	0	0	0	0	0	0	0
Aid To School Districts Cities, Towns, Counties	202 1,304	12 46	0 46	12 23	0 23	12 46	0 0	0 23	0 23	0 46	0 0
Prior Year Credits	1,506	58	46	35	23	58	0	23	23	46	0

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
Aid To School Districts Cities, Towns, Counties	78,545 97,282	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Market Value Homestead Credit	175,827	0	0	0	0	0	0	0	0	0	0
Aid To School Districts Cities, Towns, Counties	11,548 36,181	10,157 35,308	10,128 35,308	5,093 17,654	5,064 17,654	10,157 35,308	0 0	5,064 17,654	5,064 17,654	10,128 35,308	0 0
Agric Market Value Homestead Credit	47,729	45,465	45,436	22,747	22,718	45,465	0	22,718	22,718	45,436	0
MMB - Public Def / Local Impact Notes	959	0	0	0	0	0	0	0	0	0	0
Payments to Counties with Indian Casinos	1,548	1,739	1,810	861	878	1,739	0	896	914	1,810	0
PERA Pension Aid	28,645	28,634	28,634	14,317	14,317	28,634	0	14,317	14,317	28,634	0
Senior Deferral Reimbursement	2,592	3,830	6,580	1,660	2,170	3,830	0	2,850	3,730	6,580	0
Political Contribution Refunds (OPEN)	0	12,000	12,000	5,500	6,500	12,000	0	5,500	6,500	12,000	0
Tax Refund Interest (OPEN)	40,047	30,000	31,000	15,000	15,000	30,000	0	15,500	15,500	31,000	0
Local Police/Fire Amort Aid (OPEN)	2,484	3,506	3,506	1,753	1,753	3,506	0	1,753	1,753	3,506	0
Redirected Aid - St Paul/TRA	4,154	4,154	4,154	2,077	2,077	4,154	0	2,077	2,077	4,154	0
Local Police/Fire Suppl Amort Aid (OPEN)	1,524	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Firefighters Relief Reimbursements (OPEN)	1,341	1,340	1,340	670	670	1,340	0	670	670	1,340	0
13, CH 143 - Police-Fire Retirement Supp Aid	0	0	0	15,500	15,500	31,000	31,000	15,500	15,500	31,000	31,000
Repl Taconite Prod Tax Red IRRR (TR OUT)	5,167	7,441	8,233	3,599	3,842	7,441	0	4,054	4,179	8,233	0
Repl Taconite Prod Tax Red	9,065	9,986	10,189	4,966	5,020	9,986	0	5,084	5,105	10,189	0
PILT for DNR & DOT Owned Lands	51,489	51,927	55,332	30,601	30,826	61,427	9,500	31,051	33,781	64,832	9,500
County Program Aid	322,212	332,495	332,336	166,284	206,211	372,495	40,000	206,168	206,168	412,336	80,000
13, CH 143 - Township Aid	0	0	0	0	10,000	10,000	10,000	10,000	10,000	20,000	20,000
Bovine TB Credit (School)	127	0	0	0	0	0	0	0	0	0	0
Bovine TB Credit (Non-School)	327	0	0	0	0	0	0	0	0	0	0
Bovine TB Credit	454	0	0	0	0	0	0	0	0	0	0
Mahnomen Adjustments (School)	140	140	140	140	140	280	140	140	140	280	140
Mahnomen Adjustments (Non-School)	1,060	1,060	1,060	1,060	1,060	2,120	1,060	1,060	1,060	2,120	1,060
Mahnomen Adjustments	1,200	1,200	1,200	1,200	1,200	2,400	1,200	1,200	1,200	2,400	1,200
Utility Transition Aid (Non-School)	2,488	873	0	779	94	873	0	0	0	0	0
Performance Measurement	1,092	970	988	483	487	970	0	492	496	988	0
10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl Aid	39	0	0	0	0	0	0	0	0	0	0
Local Option Abatement Reimb (Non-School)	1,373	351	128	623	64	687	336	64	64	128	0
Local Option Abatement Reimb (School)	212	200	72	146	54	200	0	36	36	72	0
13, CH 143 - Moose Lake Assess Reimb	0	0	0	2,000	0	2,000	2,000	0	0	0	0
13, CH 143 - Aid for City of Mpls Debt Svc	0	0	0	0	0	0	0	3,700	3,700	7,400	7,400
13, CH 143 - Bloomington Infrastructure Projects FD	0	0	0	0	0	0	0	6,000	6,000	12,000	12,000
13, CH 143 - Greater MN Intern, DOR transfer to OHE	0	0	0	0	20	20	20	20	20	40	40
PROPERTY TAX AIDS & CREDITS	2,794,155	2,710,851	2,785,800	1,371,075	1,644,902	3,015,977	305,126	1,676,674	1,708,076	3,384,750	598,950

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	2-13 Fcst FY 2014-15	2-13 Plng Est FY 2016-17	5-13 Enacted FY 2014	5-13 Enacted FY 2015	5-13 Enacted FY 2014-15	5-13 vs 2-13 FY 2014-15	5-13 Enacted FY 2016	5-13 Enacted FY 2017	5-13 Enacted FY 2016-17	5-13 vs 2-13 FY 2016-17
<i>(O) DEBT SERVICE</i>											
Debt Service (TR OUT)	413,383	1,287,517	1,425,442	633,413	646,752	1,280,165	(7,352)	677,400	735,076	1,412,476	(12,966)
Line of Credit Costs	1,257	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE	414,640	1,287,517	1,425,442	633,413	646,752	1,280,165	(7,352)	677,400	735,076	1,412,476	(12,966)
<i>(T) CAPITAL PROJECTS & GRANTS</i>											
08, CH 179 - Housing Finance Agency (TR OUT)	4,798	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
08, CH 179 - UofM Biomed Research Facility	19,870	30,375	30,375	14,825	15,550	30,375	0	14,825	15,550	30,375	0
06, CH 247 - UofM Stadium	20,494	20,493	20,493	10,247	10,246	20,493	0	10,247	10,246	20,493	0
12, CH 293 - Housing Finance Agency (TR OUT)	0	4,400	4,400	2,200	2,200	4,400	0	2,200	2,200	4,400	0
State Appropriation Refunding Bonds	0	113,962	114,175	48,181	65,781	113,962	0	57,078	57,097	114,175	0
12, CH 299 - Grants To St Paul, Payments to MPLS	0	5,400	20,596	2,700	2,700	5,400	0	10,200	10,396	20,596	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	0	53,643	67,020	20,133	33,510	53,643	0	33,510	33,510	67,020	0
CAPITAL PROJECTS & GRANTS	45,162	233,073	261,859	100,686	132,387	233,073	0	130,460	131,399	261,859	0
<i>(P) OTHER</i>											
Add Back FY 2012 Carryforwards	9,729	0	0	0	0	0	0	0	0	0	0
Expenditures under closing – E-12 Fcst/Cancel Changes	5,293	0	0	0	0	0	0	0	0	0	0
Expenditures under closing – Ed Tax Aids & Credit Changes	(28)	0	0	0	0	0	0	0	0	0	0
OTHER	14,994	0	0	0	0	0	0	0	0	0	0
<i>(X) CANCELLATION ADJUSTMENTS</i>											
Cancellation Estimates	(15,000)	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
13, CH 142 - Veterans Services Cancellation	0	0	0	(110)	0	(110)	(110)	0	0	0	0
CANCELLATION ADJUSTMENTS	(15,000)	(20,000)	(20,000)	(5,110)	(15,000)	(20,110)	(110)	(5,000)	(15,000)	(20,000)	0
<i>(D) DEDICATED EXPENDITURES</i>											
All Other Dedicated Expenditures	476	190	2	189	1	190	0	1	1	2	0
DEDICATED EXPENDITURES	476	190	2	189	1	190	0	1	1	2	0
<i>(Y) RESERVE / APPROP CARRIED FWD</i>											
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	642,832	656,471	656,471	656,471	656,471	656,471	0	656,471	656,471	656,471	0
Budget Reserve Acct Transfer fr Assigned Risk Plan	59,021	0	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 Use Budget Res for Disaster Asst	(45,382)	0	0	0	0	0	0	0	0	0	0
Stadium Reserve Account	1,307	0	0	27,807	27,807	27,807	27,807	27,807	27,807	27,807	27,807
RESERVE/APPROP CARRIED FWD	1,007,778	1,006,471	1,006,471	1,034,278	1,034,278	1,034,278	27,807	1,034,278	1,034,278	1,034,278	27,807