



General Fund Fund Balance Analysis October 15, 2013

2012-13 Biennium

2014-15 Biennium

2016-17 Biennium

Comparisons to End of 2013 Legislative Session

October 15, 2013

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General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	5-13 Enacted FY 2014-15	5-13 Enacted FY 2016-17	10-13 Actual FY 2012	10-13 Close FY 2013	10-13 FY 2012-13	10-13 vs 5-13 FY 2012-13	10-13 FY 2014	10-13 FY 2015	10-13 FY 2014-15	10-13 vs 5-13 FY 2014-15	10-13 FY 2016	10-13 FY 2017	10-13 FY 2016-17	10-13 vs 5-13 FY 2016-17
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	1,288,673	1,007,778	1,080,424	1,288,673	1,794,929	1,288,673	0	1,711,915	1,207,622	1,711,915	704,137	1,080,220	1,252,363	1,080,220	(204)
Current Resources:															
(C) Tax Revenues	32,307,810	36,627,313	39,691,485	15,651,423	17,147,023	32,798,446	490,636	18,042,913	18,584,400	36,627,313	0	19,523,410	20,168,075	39,691,485	0
(C) Non-Tax Revenues	1,574,412	1,449,152	1,428,775	774,392	798,464	1,572,856	(1,556)	731,076	718,076	1,449,152	0	716,453	712,322	1,428,775	0
Subtotal Non-Dedicated Revenue	33,882,222	38,076,465	41,120,260	16,425,815	17,945,487	34,371,302	489,080	18,773,989	19,302,476	38,076,465	0	20,239,863	20,880,397	41,120,260	0
(D) Dedicated Revenue	476	190	2	321	692	1,013	537	189	1	190	0	1	1	2	0
(E) Transfers From Other Funds	1,078,906	295,381	289,873	485,720	601,647	1,087,367	8,461	155,976	139,405	295,381	0	140,671	149,202	289,873	0
(B) Prior Year Adjustments	199,254	50,000	50,000	174,254	108,636	282,890	83,636	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal Other Revenue	1,278,636	345,571	339,875	660,295	710,975	1,371,270	92,634	181,165	164,406	345,571	0	165,672	174,203	339,875	0
Subtotal Current Resources	35,160,859	38,422,036	41,460,135	17,086,111	18,656,462	35,742,573	581,714	18,955,154	19,466,882	38,422,036	0	20,405,535	21,054,600	41,460,135	0
Total Resources Available	36,449,532	39,429,814	42,540,559	18,374,784	20,451,391	37,031,246	581,714	20,667,069	20,674,504	40,133,951	704,137	21,485,755	22,306,963	42,540,355	(204)
Actual & Estimated Expenditures															
(G) K-12 Education	14,431,778	15,849,482	16,791,790	7,070,964	7,359,255	14,430,219	(1,559)	7,669,645	8,161,413	15,831,058	(18,424)	8,321,704	8,435,992	16,757,696	(34,094)
K-12 Ptx Rec Shift/Aid Payment Shift	1,068,360	(65,719)	(68,712)	(446,097)	1,514,457	1,068,360	0	596,519	(8,653)	587,866	653,585	(9,929)	(10,836)	(20,765)	47,947
Subtotal K-12 Education	15,500,138	15,783,763	16,723,078	6,624,867	8,873,712	15,498,579	(1,559)	8,266,164	8,152,760	16,418,924	635,161	8,311,775	8,425,156	16,736,931	13,853
(H) Higher Education	2,568,830	2,813,761	2,849,330	1,275,446	1,295,095	2,570,541	1,711	1,392,346	1,421,415	2,813,761	0	1,424,665	1,424,665	2,849,330	0
(I) Health & Human Services	10,654,459	11,440,266	12,355,596	5,385,094	5,207,568	10,592,662	(61,797)	5,716,274	5,728,422	11,444,696	4,430	6,138,942	6,216,654	12,355,596	0
(J) Environment & Agriculture	305,683	312,604	332,456	147,424	158,887	306,311	628	154,741	164,116	318,857	6,253	166,224	166,232	332,456	0
(K) Jobs, Economic Development, Housing & Commerce	277,639	370,876	346,327	124,401	154,903	279,304	1,665	214,083	171,549	385,632	14,756	173,186	173,141	346,327	0
(N) State Government & Veterans	899,032	947,427	912,614	403,076	460,167	863,243	(35,789)	505,579	468,228	973,807	26,380	454,671	457,943	912,614	0
(L) Transportation	126,125	239,085	207,306	62,197	63,764	125,961	(164)	135,195	103,890	239,085	0	103,606	103,700	207,306	0
(M) Public Safety & Judiciary	1,855,421	1,932,313	1,958,885	882,601	957,734	1,840,335	(15,086)	974,280	974,870	1,949,150	16,837	980,788	978,097	1,958,885	0
(R) Property Tax Aids & Credits	2,794,155	3,015,977	3,384,750	1,456,693	1,320,179	2,776,872	(17,283)	1,371,607	1,644,894	3,016,501	524	1,676,674	1,708,076	3,384,750	0
(O) Debt Service	414,640	1,280,165	1,412,476	192,056	223,000	415,056	416	633,413	646,752	1,280,165	0	677,400	735,076	1,412,476	0
(T) Capital Projects & Grants	45,162	233,073	261,859	20,414	24,138	44,552	(610)	100,686	132,387	233,073	0	130,460	131,399	261,859	0
(P) Other	14,994	0	0	5,265	0	5,265	(9,729)	0	0	0	0	0	0	0	0
(X) Cancellation Adjustments	(15,000)	(20,110)	(20,000)	0	0	0	15,000	(5,110)	(15,000)	(20,110)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	35,441,278	38,349,200	40,724,677	16,579,534	18,739,147	35,318,681	(122,597)	19,459,258	19,594,283	39,053,541	704,341	20,233,391	20,505,139	40,738,530	13,853
(D) Dedicated Revenue Expenditures	476	190	2	321	329	650	174	189	1	190	0	1	1	2	0
Total Expenditures & Transfers	35,441,754	38,349,390	40,724,679	16,579,855	18,739,476	35,319,331	(122,423)	19,459,447	19,594,284	39,053,731	704,341	20,233,392	20,505,140	40,738,532	13,853
Balance Before Reserves	1,007,778	1,080,424	1,815,880	1,794,929	1,711,915	1,711,915	704,137	1,207,622	1,080,220	1,080,220	(204)	1,252,363	1,801,823	1,801,823	(14,057)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	656,471	656,471	656,471	657,618	656,471	656,471	0	656,471	656,471	656,471	0	656,471	656,471	656,471	0
(Y) Stadium Reserve	1,307	27,807	27,807	0	0	0	(1,307)	26,500	26,500	26,500	(1,307)	26,500	26,500	26,500	(1,307)
(Y) Appropriations Carried Forward	0	0	0	146,662	69,355	69,355	69,355	0	0	0	0	0	0	0	0
Budgetary Balance	0	46,146	781,602	640,649	636,089	636,089	636,089	174,651	47,249	47,249	1,103	219,392	768,852	768,852	(12,750)

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	5-13 Enacted FY 2014-15	5-13 Enacted FY 2016-17	10-13 Actual FY 2012	10-13 Close FY 2013	10-13 FY 2012-13	10-13 vs 5-13 FY 2012-13	10-13 FY 2014	10-13 FY 2015	10-13 FY 2014-15	10-13 vs 5-13 FY 2014-15	10-13 FY 2016	10-13 FY 2017	10-13 FY 2016-17	10-13 vs 5-13 FY 2016-17
(C) NON-DEDICATED REVENUE															
TAX REVENUES:															
Individual Income Tax	19,184,628	21,831,300	23,761,400	9,243,728	10,239,046	19,482,774	298,146	10,702,680	11,128,620	21,831,300	0	11,689,090	12,072,310	23,761,400	0
Individual Income Tax Refunds	(2,563,668)	(2,955,300)	(2,496,100)	(1,271,268)	(1,226,546)	(2,497,814)	65,854	(1,509,500)	(1,445,800)	(2,955,300)	0	(1,261,400)	(1,234,700)	(2,496,100)	0
Individual Income Tax	16,620,960	18,876,000	21,265,300	7,972,460	9,012,500	16,984,960	364,000	9,193,180	9,682,820	18,876,000	0	10,427,690	10,837,610	21,265,300	0
Corporate Income Tax	2,545,330	2,776,550	2,631,240	1,204,930	1,451,893	2,656,823	111,493	1,451,570	1,324,980	2,776,550	0	1,317,830	1,313,410	2,631,240	0
Corporate Income Tax Refunds	(336,071)	(354,900)	(361,500)	(160,771)	(171,150)	(331,921)	4,150	(176,300)	(178,600)	(354,900)	0	(178,900)	(182,600)	(361,500)	0
Corporate Income Tax	2,209,259	2,421,650	2,269,740	1,044,159	1,280,743	2,324,902	115,643	1,275,270	1,146,380	2,421,650	0	1,138,930	1,130,810	2,269,740	0
Sales Tax	9,996,641	10,772,377	11,506,115	4,905,081	5,052,256	9,957,337	(39,304)	5,333,337	5,439,040	10,772,377	0	5,647,658	5,858,457	11,506,115	0
Sales Tax on Motor Vehicle Leases	(41,259)	(57,610)	(71,850)	(18,599)	(22,708)	(41,307)	(48)	(27,030)	(30,580)	(57,610)	0	(35,040)	(36,810)	(71,850)	0
Sales Tax Refunds	(460,748)	(565,540)	(655,700)	(208,626)	(255,298)	(463,924)	(3,176)	(270,400)	(295,140)	(565,540)	0	(318,460)	(337,240)	(655,700)	0
Sales Tax	9,494,634	10,149,227	10,778,565	4,677,856	4,774,250	9,452,106	(42,528)	5,035,907	5,113,320	10,149,227	0	5,294,158	5,484,407	10,778,565	0
Statewide Property Tax	1,616,034	1,685,302	1,754,930	799,333	811,388	1,610,721	(5,313)	834,521	850,781	1,685,302	0	867,967	886,963	1,754,930	0
Estate Tax	330,190	407,800	471,600	174,190	167,460	341,650	11,460	190,900	216,900	407,800	0	229,700	241,900	471,600	0
Estate Tax	330,190	407,800	471,600	174,190	167,460	341,650	11,460	190,900	216,900	407,800	0	229,700	241,900	471,600	0
Liquor, Wine & Beer Tax	164,747	171,040	177,580	80,117	83,248	163,365	(1,382)	84,680	86,360	171,040	0	88,070	89,510	177,580	0
Liquor, Wine & Beer Tax	164,747	171,040	177,580	80,117	83,248	163,365	(1,382)	84,680	86,360	171,040	0	88,070	89,510	177,580	0
Cigarette & Tobacco Products Tax	378,975	1,195,350	1,213,260	187,915	205,391	393,306	14,331	595,210	600,140	1,195,350	0	604,520	608,740	1,213,260	0
Cigarette & Tobacco Products Tax	378,975	1,195,350	1,213,260	187,915	205,391	393,306	14,331	595,210	600,140	1,195,350	0	604,520	608,740	1,213,260	0
Taconite Occupation Tax	40,806	36,750	38,530	22,118	22,314	44,432	3,626	17,930	18,820	36,750	0	18,790	19,740	38,530	0
Taconite Occupation Tax	40,806	36,750	38,530	22,118	22,314	44,432	3,626	17,930	18,820	36,750	0	18,790	19,740	38,530	0
Mortgage Registry Tax	235,137	189,800	195,000	103,037	139,928	242,965	7,828	95,800	94,000	189,800	0	97,600	97,400	195,000	0
Deed Transfer Tax	130,200	180,100	207,100	57,400	75,587	132,987	2,787	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	299,507	332,843	632,350	27,943	309,500	323,300	632,800	0	337,200	352,500	689,700	0
Controlled Substance Tax	12	10	10	7	0	7	(5)	5	5	10	0	5	5	10	0
Other Gross Earnings	100	100	100	50	50	100	0	50	50	100	0	50	50	100	0
Lawful Gambling Tax	0	3,400	3,400	inc.	0	0	0	1,700	1,700	3,400	0	1,700	1,700	3,400	0
Pull Tab & Tipboard Tax	25,833	100	0	23,333	2,456	25,789	(44)	100	0	100	0	0	0	0	0
Lawful Gamb Comb Rcpts Tax	62,230	131,400	148,800	21,930	36,339	58,269	(3,961)	58,400	73,000	131,400	0	74,400	74,400	148,800	0
Gambling Tax Refunds	(8,451)	0	0	(4,426)	(1,806)	(6,232)	2,219	0	0	0	0	0	0	0	0
Lawful Gambling Taxes	79,612	134,900	152,200	40,837	36,989	77,826	(1,786)	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	[36,900]	[36,900]	[73,800]	0
Lawful Gambling Taxes - Stadium	[1,875]	[61,100]	[78,400]	0	[1,875]	[1,875]	[(15,300)]	[23,300]	[37,800]	[61,100]	0	[39,200]	[39,200]	[78,400]	0
Medical Assistance Surcharges	468,533	605,184	544,070	222,683	248,634	471,317	2,784	296,360	308,824	605,184	0	273,730	270,340	544,070	0
Medical Assistance Surcharges	468,533	605,184	544,070	222,683	248,634	471,317	2,784	296,360	308,824	605,184	0	273,730	270,340	544,070	0
Income Tax Reciprocity	182	0	0	182	0	182	0	0	0	0	0	0	0	0	0
Motor Vehicle Registration Tax	1,296	1,350	1,350	621	624	1,245	(51)	675	675	1,350	0	675	675	1,350	0
Other Tax Refunds	(67,274)	(60,050)	(67,550)	(31,049)	(44,926)	(75,975)	(8,701)	(29,775)	(30,275)	(60,050)	0	(35,475)	(32,075)	(67,550)	0
TAX REVENUES	32,307,810	36,627,313	39,691,485	15,651,423	17,147,023	32,798,446	490,636	18,042,913	18,584,400	36,627,313	0	19,523,410	20,168,075	39,691,485	0
NON-TAX REVENUES:															
Investment Income	6,301	8,000	8,000	2,701	3,669	6,370	69	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Lottery Revenue	115,063	119,964	120,579	53,209	66,196	119,405	4,342	59,351	60,613	119,964	0	60,421	60,158	120,579	0
Tobacco Settlements	332,005	325,239	322,009	166,861	170,060	336,921	4,916	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	5-13 Enacted FY 2014-15	5-13 Enacted FY 2016-17	10-13 Actual FY 2012	10-13 Close FY 2013	10-13 FY 2012-13	10-13 vs 5-13 FY 2012-13	10-13 FY 2014	10-13 FY 2015	10-13 FY 2014-15	10-13 vs 5-13 FY 2014-15	10-13 FY 2016	10-13 FY 2017	10-13 FY 2016-17	10-13 vs 5-13 FY 2016-17
Departmental Earnings	522,034	515,219	520,232	260,435	274,936	535,371	13,337	257,452	257,767	515,219	0	260,820	259,412	520,232	0
Departmental Earnings	522,034	515,219	520,232	260,435	274,936	535,371	13,337	257,452	257,767	515,219	0	260,820	259,412	520,232	0
DHS SOS Collections	106,083	104,184	104,184	58,183	51,306	109,489	3,406	52,092	52,092	104,184	0	52,092	52,092	104,184	0
DHS SOS Collections	106,083	104,184	104,184	58,183	51,306	109,489	3,406	52,092	52,092	104,184	0	52,092	52,092	104,184	0
Fines & Surcharges	179,703	177,398	176,842	89,172	86,292	175,464	(4,239)	88,860	88,538	177,398	0	88,526	88,316	176,842	0
	807,820	796,801	801,258	407,790	412,534	820,324	12,504	398,404	398,397	796,801	0	401,438	399,820	801,258	0
County Nursing Home, Public Hosp IGT	13,576	10,584	7,584	6,784	6,792	13,576	0	6,792	3,792	10,584	0	3,792	3,792	7,584	0
All Other Non-Dedicated Revenue	190,548	183,781	163,244	81,262	100,259	181,521	(9,027)	97,290	86,491	183,781	0	82,602	80,642	163,244	0
Federal TANF	44,477	44,799	46,117	22,549	18,420	40,969	(3,508)	22,205	22,594	44,799	0	22,872	23,245	46,117	0
Assigned Risk Plan Surplus	52,714	0	0	26,995	25,719	52,714	0	0	0	0	0	0	0	0	0
11, SS1, CH 2 - Commerce Assigned Risk Transfer	13,742	0	0	13,742	0	13,742	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - MMB HMO Donation	11,502	0	0	11,502	0	11,502	0	0	0	0	0	0	0	0	0
12, CH 247 - DHS HMO 1% Cap	28,675	0	0	0	28,675	28,675	0	0	0	0	0	0	0	0	0
All Other Non-Dedicated Revenue	341,658	228,580	209,361	156,050	173,073	329,123	(12,535)	119,495	109,085	228,580	0	105,474	103,887	209,361	0
	355,234	239,164	216,945	162,834	179,865	342,699	(12,535)	126,287	112,877	239,164	0	109,266	107,679	216,945	0
Other Agencies' Refunds	(42,011)	(40,016)	(40,016)	(19,003)	(33,860)	(52,863)	(10,852)	(20,008)	(20,008)	(40,016)	0	(20,008)	(20,008)	(40,016)	0
NON-TAX REVENUES	1,574,412	1,449,152	1,428,775	774,392	798,464	1,572,856	(1,556)	731,076	718,076	1,449,152	0	716,453	712,322	1,428,775	0
NET NON-DEDICATED REVENUE	33,882,222	38,076,465	41,120,260	16,425,815	17,945,487	34,371,302	489,080	18,773,989	19,302,476	38,076,465	0	20,239,863	20,880,397	41,120,260	0
(D) DEDICATED REVENUES															
All Other Dedicated Revenues	476	190	2	321	692	1,013	537	189	1	190	0	1	1	2	0
DEDICATED REVENUE	476	190	2	321	692	1,013	537	189	1	190	0	1	1	2	0
(E) TRANSFERS FROM OTHER FUNDS															
Other Special Revenue Funds	6,541	6,704	6,704	3,096	6,295	9,391	2,850	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	716	716	1,432	0
93, CH 146 & 03, SS1, CH 2 - POST Bd	2,785	2,714	2,714	1,427	1,072	2,499	(286)	1,357	1,357	2,714	0	1,357	1,357	2,714	0
95, CH 220 - DNR Forestry Rds	205	410	410	0	0	0	(205)	205	205	410	0	205	205	410	0
Other Special Revenue Funds	10,963	11,260	11,260	5,239	8,083	13,322	2,359	5,619	5,641	11,260	0	5,619	5,641	11,260	0
All Other Transfers	24,619	24,505	24,505	12,872	14,123	26,995	2,376	12,220	12,285	24,505	0	12,220	12,285	24,505	0
Admin Dept-Plant Mgmt	9,505	9,504	9,726	4,753	4,716	9,469	(36)	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	8,859	9,063	17,922	2,051	7,024	7,024	14,048	0	7,024	7,024	14,048	0
Laws 1997, Transfers In	15,871	14,048	14,048	8,859	9,063	17,922	2,051	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	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	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	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	1,300	1,300	2,600	0
03, SS1, CH 1 - Admin FR&R Transfers	8,160	8,561	8,558	4,099	4,060	8,159	(1)	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	4,099	4,060	8,159	(1)	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	206,746	192,281	399,027	(8,630)	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	(376,360)	(391,070)	0	0	0	0	(180,400)	(195,960)	(376,360)	0	(195,920)	(195,150)	(391,070)	0
Laws 2005 Transfers In	407,657	16,370	0	206,746	192,281	399,027	(8,630)	16,370	0	16,370	0	0	0	0	0
06, CH 217 - Fire Safety Acct Tr fr Spec Rev Fund	4,582	4,736	0	2,214	2,368	4,582	0	2,368	2,368	4,736	0	0	0	0	0
Laws 2006 Transfers In	4,582	4,736	0	2,214	2,368	4,582	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	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	1,515	1,515	3,030	0	0	0	0	0

General Fund - Fund Balance Analysis

	2-13 Fcst	5-13 Enacted	5-13 Enacted	10-13 Actual	10-13 Close	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2012	FY 2013	FY 2012-13	FY 2012-13	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
08, CH 363 - Health Bds Tr fr SGSF Fund	77	0	0	77	77	154	77	0	0	0	0	0	0	0	0
08, CH 358 - Tr fr HCAF Health Ins Premium Cr	29	0	0	29	0	29	0	0	0	0	0	0	0	0	0
Laws 2008 Transfers In	106	0	0	106	77	183	77	0	0	0	0	0	0	0	0
09, CH 79 - Health Boards Tr fr SGSF Fund	6,000	0	0	6,000	0	6,000	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	500	500	1,000	0
Laws 2009 Transfers In	7,000	1,000	1,000	6,500	500	7,000	0	500	500	1,000	0	500	500	1,000	0
10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)	34,490	0	0	34,490	0	34,490	0	0	0	0	0	0	0	0	0
10, CH 215 - Agric Dept Tr fr Agric Fund	2,092	0	0	0	2,108	2,108	16	0	0	0	0	0	0	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	271	87	87	184	95	279	8	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	310	310	620	0
10, SS1, CH 1 - Tr fr HCAF	427,191	0	0	141,041	286,150	427,191	0	0	0	0	0	0	0	0	0
10, SS1, CH 1 - Health Bds Tr fr SGSF Fund	3,052	0	0	3,052	0	3,052	0	0	0	0	0	0	0	0	0
Laws 2010 Transfers In	467,716	707	707	179,077	288,663	467,740	24	397	310	707	0	397	310	707	0
11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	450	450	450	225	225	450	0	225	225	450	0	225	225	450	0
11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN)	3,973	0	0	2,113	1,860	3,973	0	0	0	0	0	0	0	0	0
11, SS1, CH 1 - DOC Spec Rev Acct (TR IN)	800	0	0	400	400	800	0	0	0	0	0	0	0	0	0
11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN)	1,200	0	0	600	600	1,200	0	0	0	0	0	0	0	0	0
11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN)	2,900	0	0	2,400	76	2,476	(424)	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	1,758	0	1,758	(420)	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	7,388	8,776	16,164	2,326	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	2,119	0	2,119	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	2,932	9,005	11,937	8,105	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	2,800	0	2,800	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	3,200	3,200	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	13,510	40,842	54,352	452	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)	0	0	0	55	(60)	(65)	(125)	0	(60)	(65)	(125)	0
11, SS1, CH 9 - Transfer fr MERC Fund (TR IN)	9,800	0	0	9,800	0	9,800	0	0	0	0	0	0	0	0	0
11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN)	39	0	0	39	0	39	0	0	0	0	0	0	0	0	0
Laws 2011 Transfers In	100,974	96,325	96,325	46,084	64,984	111,068	10,094	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	7	0	7	0	0	0	0	0	0	0	0	0
12, CH 292 - Admin Dept-Tr Fr Plant Mgmt Fund (TR IN)	80	0	0	80	0	80	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	7,160	7,160	0	0	0	0	0	0	0	0	0
12, CH 249 - Tr Fr Permanent School Fund (TR IN)	0	(4,000)	(4,000)	0	0	0	0	(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	4,112	0	4,112	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 - Flood Disaster Asst Tr Fr HFA Fund	450	0	0	0	597	597	147	0	0	0	0	0	0	0	0
Laws 2012 Transfers In	11,809	(4,000)	(4,000)	4,199	7,757	11,956	147	(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	0	0	0	0	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	18,188	0	0	0	0	0	18,188	0	18,188	0	0	0	0	0
13, CH 85 - DEED — UI Contingent Account Transfer	0	15,000	0	0	0	0	0	7,500	7,500	15,000	0	0	0	0	0
13, CH 85 - MHFA — 2012 Flood Bill Cancellation	0	3,000	0	0	0	0	0	3,000	0	3,000	0	0	0	0	0
13, CH 86 - MINNCORR Transfer to GF	0	2,600	0	0	0	0	0	1,300	1,300	2,600	0	0	0	0	0
Laws 2013 Transfers In	0	102,421	120,830	0	0	0	0	51,307	51,114	102,421	0	56,147	64,683	120,830	0
TRANSFERS FROM OTHER FUNDS	1,078,906	295,381	289,873	485,720	601,647	1,087,367	8,461	155,976	139,405	295,381	0	140,671	149,202	289,873	0
(B) PRIOR YEAR ADJUSTMENTS															
Cancel of Prior Year Encumbrances	42,216	50,000	50,000	17,216	90,952	108,168	65,952	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Prior Yr Revenue / Transfers	18,449	0	0	18,449	7,827	26,276	7,827	0	0	0	0	0	0	0	0
Other	138,589	0	0	138,589	9,857	148,446	9,857	0	0	0	0	0	0	0	0
PRIOR YEAR ADJUSTMENTS	199,254	50,000	50,000	174,254	108,636	282,890	83,636	25,000	25,000	50,000	0	25,000	25,000	50,000	0

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	5-13 Enacted FY 2014-15	5-13 Enacted FY 2016-17	10-13 Actual FY 2012	10-13 Close FY 2013	10-13 FY 2012-13	10-13 vs 5-13 FY 2012-13	10-13 FY 2014	10-13 FY 2015	10-13 FY 2014-15	10-13 vs 5-13 FY 2014-15	10-13 FY 2016	10-13 FY 2017	10-13 FY 2016-17	10-13 vs 5-13 FY 2016-17
(G) K-12 EDUCATION															
General Education	12,510,120	12,484,921	13,066,950	5,365,220	7,144,900	12,510,120	0	6,633,957	6,429,419	13,063,376	578,455	6,514,605	6,561,455	13,076,060	9,110
Enrollment Options Transportation	76	92	108	36	40	76	0	44	48	92	0	52	56	108	0
Abatement Aid	3,909	5,883	5,617	1,405	2,504	3,909	0	2,849	3,149	5,998	115	2,765	2,840	5,605	(12)
Consolidation Transition Aid	405	952	474	145	260	405	0	490	479	969	17	182	285	467	(7)
Nonpublic Pupil Aid	31,302	31,751	33,858	14,284	16,384	30,668	(634)	16,144	16,193	32,337	586	16,691	17,202	33,893	35
Nonpublic Transportation	41,161	37,511	39,741	16,687	24,474	41,161	0	19,228	18,968	38,196	685	19,362	20,434	39,796	55
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	65	65	130	0
10, SS2, CH 1 - Disaster Assist-Spec Prov for Sel Distr	1,216	0	0	0	1,216	1,216	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 - Flood Disaster Assistance	761	0	0	0	761	761	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	(700)	(700)	0	0	0	0	0	0	0	0	0
Compensatory Pilot Project	4,555	14,650	4,650	2,230	2,325	4,555	0	7,325	7,325	14,650	0	2,325	2,325	4,650	0
Compensatory Pilot Formula Aid	13,403	2,109	0	0	13,403	13,403	0	2,109	0	2,109	0	0	0	0	0
13, CH 116 - Career and Technical Aid	0	10,000	11,574	0	0	0	0	5,000	5,787	10,787	787	5,787	5,787	11,574	0
Other General Educ Programs	96,218	103,078	96,152	34,852	60,732	95,584	(634)	53,254	52,014	105,268	2,190	47,229	48,994	96,223	71
General Education	12,606,338	12,587,999	13,163,102	5,400,072	7,205,632	12,605,704	(634)	6,687,211	6,481,433	13,168,644	580,645	6,561,834	6,610,449	13,172,283	9,181
Charter School Lease Aid	102,704	114,017	135,281	42,299	60,405	102,704	0	56,470	59,714	116,184	2,167	65,018	70,660	135,678	397
Charter School Start-Up	158	0	0	145	(9)	136	(22)	0	0	0	0	0	0	0	0
Integration Revenue	138,811	17,197	0	60,087	78,118	138,205	(606)	17,197	0	17,197	0	0	0	0	0
New Integration Program	0	127,534	137,382	0	0	0	0	61,366	68,640	130,006	2,472	68,691	68,691	137,382	0
Interdistrict Desegregation Transportation	26,522	28,680	31,813	13,262	13,260	26,522	0	13,968	14,712	28,680	0	15,495	16,318	31,813	0
Educ Excellence - Choice Programs	268,195	287,428	304,476	115,793	151,774	267,567	(628)	149,001	143,066	292,067	4,639	149,204	155,669	304,873	397
Success for the Future	4,622	4,274	4,274	2,013	2,584	4,597	(25)	2,214	2,137	4,351	77	2,137	2,137	4,274	0
Indian Teacher Preparation Grants	371	380	380	181	190	371	0	190	190	380	0	190	190	380	0
Tribal Contract Schools	3,518	4,310	4,777	1,388	2,130	3,518	0	2,156	2,235	4,391	81	2,343	2,441	4,784	7
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs	8,647	9,100	9,567	3,650	4,972	8,622	(25)	4,628	4,630	9,258	158	4,738	4,836	9,574	7
Statewide Testing	30,301	36,956	37,418	15,056	15,245	30,301	0	15,955	21,001	36,956	0	18,865	18,553	37,418	0
13, CH 116 - Alternative Compensation Roll Out	0	59,223	142,412	0	0	0	0	0	61,691	61,691	2,468	70,610	71,928	142,538	126
Educ Excellence - Innovation Accountability	30,301	96,179	179,830	15,056	15,245	30,301	0	15,955	82,692	98,647	2,468	89,475	90,481	179,956	126
Advanced Placement/Intl Baccalaureate	9,000	9,000	9,000	4,485	4,515	9,000	0	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	2,000	2,000	4,000	0
Collaborative Urban Educator	1,057	1,564	1,564	443	614	1,057	0	782	782	1,564	0	782	782	1,564	0
Literacy Incentive Aid	41,978	106,332	110,795	0	41,978	41,978	0	54,426	53,848	108,274	1,942	54,676	56,206	110,882	87
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	8,250	8,250	8,250	1,968	6,282	8,250	0	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	725	725	1,450	0
Get Ready, Get Credit-EPAS	1,658	829	0	829	829	1,658	0	829	0	829	0	0	0	0	0
13, CH 116 - Teacher Dev & Eval Pilot Grants	0	683	0	0	0	0	0	683	0	683	0	0	0	0	0
13, CH 116 - Minnesota Math Corps	0	500	500	0	0	0	0	250	250	500	0	250	250	500	0
13, CH 116 - Innovation Grants	0	200	0	0	0	0	0	200	0	200	0	0	0	0	0
13, CH 116 - Education and Employment Solution	0	600	0	0	0	0	0	600	0	600	0	0	0	0	0
13, CH 116 - Civics Education	0	250	250	0	0	0	0	125	125	250	0	125	125	250	0
13, CH 116 - Starbase MN	0	1,000	1,000	0	0	0	0	500	500	1,000	0	500	500	1,000	0
Educ Excellence - Spec Student & Teacher Prog	69,193	136,458	138,609	11,350	57,843	69,193	0	70,645	67,755	138,400	1,942	68,583	70,113	138,696	87
Education Excellence	376,336	529,165	632,482	145,849	229,834	375,683	(653)	240,229	298,143	538,372	9,207	312,000	321,099	633,099	617
Regular Special Education	1,811,606	2,105,936	2,398,688	766,134	1,045,472	1,811,606	0	1,034,377	1,110,661	2,145,038	39,102	1,173,375	1,229,394	2,402,769	4,081
Special Education-Excess Costs	241,312	42,030	0	107,383	133,751	241,134	(178)	42,030	0	42,030	0	0	0	0	0
Children with a Disabilities Aid	3,047	3,407	3,817	1,477	1,570	3,047	0	1,655	1,752	3,407	0	1,856	1,961	3,817	0
Travel for Home Based Services	739	700	726	325	414	739	0	358	355	713	13	361	365	726	0
Court Placed Special Education Revenue	86	109	113	33	53	86	0	54	55	109	0	56	57	113	0
Out-of-State Tuition for Special Education Students	589	500	500	339	250	589	0	250	250	500	0	250	250	500	0
Special Education	2,057,379	2,152,682	2,403,844	875,691	1,181,510	2,057,201	(178)	1,078,724	1,113,073	2,191,797	39,115	1,175,898	1,232,027	2,407,925	4,081
Health & Safety Revenue	288	897	430	92	194	286	(2)	481	431	912	15	222	200	422	(8)
Debt Service Equalization	31,588	44,143	48,170	11,449	20,139	31,588	0	19,778	25,300	45,078	935	25,256	22,790	48,046	(124)
Alternative Facilities Revenue	41,737	38,574	38,574	18,188	23,549	41,737	0	19,982	19,287	39,269	695	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	3,750	3,750	7,500	0
Deferred Maintenance	6,099	7,294	7,045	2,289	3,810	6,099	0	3,694	3,735	7,429	135	3,669	3,361	7,030	(15)
Facilities & Technology	87,212	98,408	101,719	35,768	51,442	87,210	(2)	47,685	52,503	100,188	1,780	52,184	49,388	101,572	(147)

General Fund - Fund Balance Analysis

	2-13 Fcst	5-13 Enacted	5-13 Enacted	10-13 Actual	10-13 Close	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2012	FY 2013	FY 2012-13	FY 2012-13	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
School Lunch	24,291	26,325	27,389	12,025	12,266	24,291	0	13,032	13,293	26,325	0	13,559	13,830	27,389	0
School Breakfast	10,516	11,733	13,050	5,099	5,417	10,516	0	5,711	6,022	11,733	0	6,351	6,699	13,050	0
Summer School Service Repl Aid	271	300	300	121	150	271	0	150	150	300	0	150	150	300	0
Kindergarten Milk	2,018	2,088	2,131	999	1,019	2,018	0	1,039	1,049	2,088	0	1,060	1,071	2,131	0
Nutrition Programs	37,096	40,446	42,870	18,244	18,852	37,096	0	19,932	20,514	40,446	0	21,120	21,750	42,870	0
Basic Support	29,366	27,140	27,140	12,797	16,569	29,366	0	14,058	13,570	27,628	488	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,814	2,600	2,600	1,226	1,588	2,814	0	1,346	1,300	2,646	46	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	900	900	1,800	0
Regional Library Telecommunications Aid	4,962	4,600	4,600	2,153	2,809	4,962	0	2,382	2,300	4,682	82	2,300	2,300	4,600	0
Library Programs	38,942	36,140	36,140	17,076	21,866	38,942	0	18,686	18,070	36,756	616	18,070	18,070	36,140	0
Early Childhood Family Education Aid	48,294	44,503	46,178	21,098	27,195	48,293	(1)	22,872	22,440	45,312	809	22,886	23,324	46,210	32
School Readiness	21,635	20,254	20,340	9,356	12,232	21,588	(47)	10,458	10,162	20,620	366	10,170	10,170	20,340	0
Health & Developmental Screening Aid	7,594	6,765	6,767	3,326	4,268	7,594	0	3,543	3,342	6,885	120	3,346	3,425	6,771	4
Educate Parents Partnership	71	98	98	22	49	71	0	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	525	562	562	244	281	525	0	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	20,100	20,100	40,200	0
Early Childhood Scholarships	2,000	46,000	46,000	0	2,000	2,000	0	23,000	23,000	46,000	0	23,000	23,000	46,000	0
13 CH 116 Parent-Home Grant	250	500	500	0	250	250	0	250	250	500	0	250	250	500	0
Early Childhood & Family Support	120,569	158,882	160,645	54,146	66,375	120,521	(48)	80,553	79,624	160,177	1,295	80,082	80,599	160,681	36
Community Education	1,368	1,991	2,047	442	926	1,368	0	969	1,061	2,030	39	1,041	1,003	2,044	(3)
Adults With Disabilities Program Aid	1,521	1,420	1,420	654	867	1,521	0	735	710	1,445	25	710	710	1,420	0
Hearing Impaired Adults	142	140	140	72	70	142	0	70	70	140	0	70	70	140	0
School Age Care Revenue	1	2	2	0	1	1	0	1	1	2	0	1	1	2	0
Community Ed & Prevention	3,032	3,553	3,609	1,168	1,864	3,032	0	1,775	1,842	3,617	64	1,822	1,784	3,606	(3)
Adult Basic Education Aid	98,560	95,150	99,927	42,475	56,041	98,516	(44)	48,701	48,188	96,889	1,739	49,395	50,620	100,015	88
GED Tests	250	250	250	125	125	250	0	125	125	250	0	125	125	250	0
Self-Sufficiency & Lifelong Learning	98,810	95,400	100,177	42,600	56,166	98,766	(44)	48,826	48,313	97,139	1,739	49,520	50,745	100,265	88
SUBTOTAL K-12 EDUCATION AIDS	15,425,714	15,702,675	16,644,588	6,590,614	8,833,541	15,424,155	(1,559)	8,223,621	8,113,515	16,337,136	634,461	8,272,530	8,385,911	16,658,441	13,853
Education, Dept of	37,695	38,116	38,116	16,580	21,115	37,695	0	19,058	19,058	38,116	0	19,058	19,058	38,116	0
Teacher Dev & Eval Pilot Grants (Admin)	0	750	0	0	0	0	0	750	0	750	0	0	0	0	0
Financial Reporting	0	500	500	0	0	0	0	250	250	500	0	250	250	500	0
Transfer to Governor's Office (TR OUT)	70	0	0	35	35	70	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
School Climate Center (Anti-Bullying)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	500	500	1,000	0
Regional Centers for Excellence	0	2,000	2,000	0	0	0	0	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Special Ed Paperwork Reduction	0	1,763	0	0	0	0	0	1,763	0	1,763	0	0	0	0	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	700	0	700	700	0	0	0	0
Education, Dept of	37,770	44,129	41,616	16,620	21,150	37,770	0	24,021	20,808	44,829	700	20,808	20,808	41,616	0
Minn State Academies	23,193	23,413	23,328	11,180	12,013	23,193	0	11,749	11,664	23,413	0	11,664	11,664	23,328	0
Perpich Center for Arts Education	13,461	13,546	13,546	6,453	7,008	13,461	0	6,773	6,773	13,546	0	6,773	6,773	13,546	0
K-12 EDUCATION	15,500,138	15,783,763	16,723,078	6,624,867	8,873,712	15,498,579	(1,559)	8,266,164	8,152,760	16,418,924	635,161	8,311,775	8,425,156	16,736,931	13,853
PROPERTY TAX RECOG/PAYMENT CHANGE															
Property Tax Recognition Shift	(35,401)	(35,775)	(52,538)	(21,740)	(13,661)	(35,401)	0	335,004	(8,653)	326,351	362,126	(9,929)	(10,836)	(20,765)	31,773
Aid Payment Change K-12 Education	1,103,761	(29,944)	(16,174)	(424,357)	1,528,118	1,103,761	0	261,515	0	261,515	291,459	0	0	0	16,174
Aid Payment Change Tax Aids & Credits	[13,901]	[15]	[0]	[(5,209)]	[19,110]	[13,901]	[609]	[539]	[0]	[539]	[524]	[0]	[0]	[0]	[0]
Property Tax Recog/Payment Change	1,068,360	(65,719)	(68,712)	(446,097)	1,514,457	1,068,360	0	596,519	(8,653)	587,866	653,585	(9,929)	(10,836)	(20,765)	47,947
(H) HIGHER EDUCATION															
Student Financial Aid Services	384,222	450,103	454,144	183,370	202,563	385,933	1,711	226,281	223,822	450,103	0	227,072	227,072	454,144	0
Transfer to Governor's Office (TR OUT)	30	0	0	15	15	30	0	0	0	0	0	0	0	0	0
Office of Higher Education	384,252	450,103	454,144	183,385	202,578	385,963	1,711	226,281	223,822	450,103	0	227,072	227,072	454,144	0
University of Minnesota	1,090,688	1,167,898	1,182,198	545,344	545,344	1,090,688	0	576,799	591,099	1,167,898	0	591,099	591,099	1,182,198	0
MN State Colleges & Universities (TR OUT)	1,091,188	1,193,058	1,210,286	545,366	545,822	1,091,188	0	587,915	605,143	1,193,058	0	605,143	605,143	1,210,286	0

General Fund - Fund Balance Analysis

	2-13 Fcst	5-13 Enacted	5-13 Enacted	10-13 Actual	10-13 Close	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2012	FY 2013	FY 2012-13	FY 2012-13	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	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	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	1,351	1,351	2,702	0
HIGHER EDUCATION	2,568,830	2,813,761	2,849,330	1,275,446	1,295,095	2,570,541	1,711	1,392,346	1,421,415	2,813,761	0	1,424,665	1,424,665	2,849,330	0
(I) HEALTH & HUMAN SERVICES															
<u>Central Office Operations:</u>															
Finance & Management	80,168	198,837	195,378	38,696	44,088	82,784	2,616	101,979	96,858	198,837	0	99,726	95,652	195,378	0
Finance & Management (TR OUT)	98,230	0	0	49,806	48,924	98,730	500	0	0	0	0	0	0	0	0
13, CH 128 - Child Care & PCA Wkr Rep - DHS Sys	0	98	22	0	0	0	0	81	17	98	0	11	11	22	0
Children & Families	14,883	16,038	15,430	7,120	6,645	13,765	(1,118)	8,023	8,015	16,038	0	7,715	7,715	15,430	0
Children & Families (TR OUT)	0	0	0	0	545	545	0	0	0	0	0	0	0	0	0
Health Care Management	26,038	27,854	27,480	12,668	12,415	25,083	(955)	14,028	13,826	27,854	0	13,740	13,740	27,480	0
Health Care Operations (TR OUT)	2,149	0	0	974	1,254	2,228	79	0	0	0	0	0	0	0	0
13, CH 128 - Child Care & PCA Wkr Rep - DHS HC Admin	0	1,362	1,046	0	0	0	0	789	573	1,362	0	517	529	1,046	0
Continuing Care Management	33,785	43,352	47,206	15,175	18,211	33,386	(399)	20,993	22,359	43,352	0	24,049	23,157	47,206	0
13, CH 128 - Child Care & PCA Wkr Rep - DHS CC Admin	0	440	0	2,510	0	0	0	140	300	440	0	1,860	650	2,510	0
Chemical & Mental Health	7,317	9,002	8,862	2,747	4,099	6,846	(471)	4,571	4,431	9,002	0	4,431	4,431	8,862	0
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	0	127	118	0	0	0	0	68	59	127	0	59	59	118	0
Subtotal Central Office Operations	262,570	297,110	298,052	127,186	136,181	263,367	797	150,672	146,438	297,110	0	152,108	145,944	298,052	0
<u>Forecasted Programs:</u>															
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	160,532	149,510	207,346	86,398	76,134	162,532	2,000	72,583	76,927	149,510	0	105,414	101,932	207,346	0
MFIP Child Care Asst Grants	100,592	130,995	151,898	56,843	43,749	100,592	0	61,701	69,294	130,995	0	74,757	77,141	151,898	0
General Assistance (GA)	102,912	110,855	116,226	49,553	51,620	101,173	(1,739)	54,787	56,068	110,855	0	57,544	58,682	116,226	0
Minnesota Supplemental Aid (MSA)	73,281	78,467	83,400	36,039	35,767	71,806	(1,475)	38,646	39,821	78,467	0	41,070	42,330	83,400	0
Group Residential Housing Grants	251,120	292,126	329,807	120,798	128,593	249,391	(1,729)	141,138	150,988	292,126	0	160,238	169,569	329,807	0
Medical Assistance	8,204,230	8,875,380	9,640,042	4,162,967	4,007,373	8,170,340	(33,890)	4,443,768	4,431,612	8,875,380	0	4,784,288	4,855,754	9,640,042	0
General Assistance Medical Care	1,996	0	0	1,996	0	1,996	0	0	0	0	0	0	0	0	0
Alternative Care Program	71,265	105,698	113,464	25,230	24,365	49,595	(21,670)	50,776	54,922	105,698	0	56,933	56,531	113,464	0
CCDTF Entitlements (TR OUT)	169,419	156,315	148,741	83,527	85,892	169,419	0	81,440	74,875	156,315	0	73,769	74,972	148,741	0
Subtotal Forecasted Programs	9,135,347	9,899,346	10,790,924	4,623,079	4,453,765	9,076,844	(58,503)	4,944,839	4,954,507	9,899,346	0	5,354,013	5,436,911	10,790,924	0
<u>Grant Programs:</u>															
Support Services Grants	17,414	22,248	21,848	8,699	8,698	17,397	(17)	8,915	13,333	22,248	0	13,133	8,715	21,848	0
Basic Sliding Fee Child Care Asst Grants	75,822	79,154	92,263	37,144	38,678	75,822	0	36,836	42,318	79,154	0	46,096	46,167	92,263	0
Child Care Development	1,515	3,349	3,474	741	717	1,458	(57)	1,612	1,737	3,349	0	1,737	1,737	3,474	0
Child Support Enforcement	0	100	100	0	0	0	0	50	50	100	0	50	50	100	0
Child Support Ent (TR OUT)	100	0	0	50	50	100	0	0	0	0	0	0	0	0	0
Children's Services Grants	95,920	102,721	122,132	44,904	46,791	91,695	(4,225)	49,760	52,961	102,721	0	58,874	63,258	122,132	0
Children's Mental Health Grants	34,345	38,882	41,272	16,866	17,407	34,273	(72)	18,246	20,636	38,882	0	20,636	20,636	41,272	0
Children & Community Svcs	106,602	106,602	106,602	53,301	53,301	106,602	0	53,301	53,301	106,602	0	53,301	53,301	106,602	0
Children & Econ Support Grants	32,022	41,895	41,696	15,799	15,917	31,716	(306)	21,047	20,848	41,895	0	20,848	20,848	41,696	0
Children Services Grants (TR OUT)	0	2,964	0	1,482	1,482	2,964	0	0	0	0	0	0	0	0	0
Other Health Care Grants	66	380	180	0	0	0	(66)	190	190	380	0	90	90	180	0
Aging & Adult Services Grants	24,609	29,837	32,321	12,154	11,360	23,514	(1,095)	14,827	15,010	29,837	0	16,160	16,161	32,321	0
13, CH 128 - Child Care & PCA Wkr Rep - DHS Aging Grants	0	0	352	0	0	0	0	0	0	0	0	116	236	352	0
Adult Mental Health Grants	144,524	139,380	128,684	72,046	72,334	144,380	(144)	70,597	68,783	139,380	0	64,342	64,342	128,684	0
12, CH 299 - Compulsive Gambling Grants (Standing)	388	1,349	1,522	0	0	0	(388)	602	747	1,349	0	761	761	1,522	0
Deaf & Hard of Hearing Grants	3,627	3,556	3,570	1,860	1,703	3,563	(64)	1,771	1,785	3,556	0	1,785	1,785	3,570	0
CCDTF Non-Entitlements	2,424	3,632	2,672	1,088	1,145	2,233	(191)	1,816	1,816	3,632	0	1,336	1,336	2,672	0
Disabilities Grants	63,601	37,428	38,890	27,813	32,354	60,167	(3,434)	18,605	18,823	37,428	0	19,358	19,532	38,890	0
Subtotal Grant Programs	605,943	610,513	637,578	293,947	301,937	595,884	(10,059)	298,175	312,338	610,513	0	318,623	318,955	637,578	0
<u>State Operated Services:</u>															
Mental Health Services	224,665	231,476	231,476	111,160	115,504	226,664	1,999	115,738	115,738	231,476	0	115,738	115,738	231,476	0
Minnesota Security Hospital	139,164	139,164	139,164	68,362	70,673	139,035	(132)	69,582	69,582	139,164	0	69,582	69,582	139,164	0
Subtotal State Operated Services	363,832	370,640	370,640	179,522	186,177	365,699	1,867	185,320	185,320	370,640	0	185,320	185,320	370,640	0
<u>Sex Offender Program</u>															
Sex Offender Program	138,939	156,514	159,490	66,186	73,687	139,873	934	76,769	79,745	156,514	0	79,745	79,745	159,490	0
Transfer to Attorney General (TR OUT)	1,000	0	0	500	500	1,000	0	0	0	0	0	0	0	0	0
Systems Operations (TR OUT)	1,388	0	0	440	948	1,388	0	0	0	0	0	0	0	0	0
Subtotal Sex Offender Program	141,327	156,514	159,490	67,126	75,135	142,261	934	76,769	79,745	156,514	0	79,745	79,745	159,490	0

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	5-13 Enacted FY 2014-15	5-13 Enacted FY 2016-17	10-13 Actual FY 2012	10-13 Close FY 2013	10-13 FY 2012-13	10-13 vs 5-13 FY 2012-13	10-13 FY 2014	10-13 FY 2015	10-13 FY 2014-15	10-13 vs 5-13 FY 2014-15	10-13 FY 2016	10-13 FY 2017	10-13 FY 2016-17	10-13 vs 5-13 FY 2016-17
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	4,046	0	4,046	4,046	0	0	0	0
Subtotal Human Services, Dept of	10,509,019	11,334,123	12,256,684	5,290,860	5,153,195	10,444,055	(64,964)	5,659,821	5,678,348	11,338,169	4,046	6,089,809	6,166,875	12,256,684	0
DHS - Federal Reimbursement 13, CH 128 - Child Care & PCA Wkr Rep - DHS FFP	(49,516)	(57,846)	(59,091)	(18,398)	(27,465)	(45,863)	3,653	(28,586)	(29,260)	(57,846)	0	(29,659)	(29,432)	(59,091)	0
	0	(630)	(1,245)	0	0	0	0	(325)	(305)	(630)	0	(832)	(413)	(1,245)	0
Human Services, Dept of	10,459,503	11,275,647	12,196,348	5,272,462	5,125,730	10,398,192	(61,311)	5,630,910	5,648,783	11,279,693	4,046	6,059,318	6,137,030	12,196,348	0
Health Improvement	91,559	100,458	95,338	44,070	46,802	90,872	(687)	52,839	47,619	100,458	0	47,669	47,669	95,338	0
Policy Quality & Compliance	18,725	18,782	18,782	8,165	10,487	18,652	(73)	9,391	9,391	18,782	0	9,391	9,391	18,782	0
Policy Quality & Compliance (TR OUT)	234	0	0	234	0	234	0	0	0	0	0	0	0	0	0
13, CH 51 - Policy Quality & Compliance - Hosp Nursing Study	0	252	0	0	0	0	0	187	65	252	0	0	0	0	0
Health Protection	18,896	18,402	18,402	8,385	10,877	19,262	366	9,201	9,201	18,402	0	9,201	9,201	18,402	0
Administrative Support Service	14,957	16,040	16,040	6,783	8,096	14,879	(78)	8,020	8,020	16,040	0	8,020	8,020	16,040	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	170	0	170	170	0	0	0	0
Health, Department of	144,371	153,934	148,562	67,637	76,262	143,899	(472)	79,808	74,296	154,104	170	74,281	74,281	148,562	0
Emergency Medical Services Board	5,637	5,482	5,482	2,706	2,957	5,663	26	2,741	2,741	5,482	0	2,741	2,741	5,482	0
Council on Disability	1,049	1,228	1,228	494	558	1,052	3	614	614	1,228	0	614	614	1,228	0
MH/DD Ombudsman	3,359	3,308	3,308	1,530	1,786	3,316	(43)	1,654	1,654	3,308	0	1,654	1,654	3,308	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	214	0	214	214	0	0	0	0
MH/DD Ombudsman	3,359	3,308	3,308	1,530	1,786	3,316	(43)	1,868	1,654	3,522	214	1,654	1,654	3,308	0
Ombudsperson for Families	530	667	668	265	265	530	0	333	334	667	0	334	334	668	0
12, CH 247 - Nursing Home Administrators Board	10	0	0	0	10	10	0	0	0	0	0	0	0	0	0
10, SS1, CH 1 - Transfer to HCAF (TR OUT)	40,000	0	0	40,000	0	40,000	0	0	0	0	0	0	0	0	0
<i>Non-Add: Reform 2020 Contingency Disclosure</i>															
<i>Contingent Savings</i>	0	(11,598)	(36,240)	0	0	0	0	(2,682)	(8,916)	(11,598)	0	(14,506)	(21,734)	(36,240)	0
<i>System Modernization Appropriation</i>	0	11,598	0	0	0	0	0	2,682	8,916	11,598	0	0	0	0	0
<i>Net Total</i>	0	0	(36,240)	0	0	0	0	0	0	0	0	(14,506)	(21,734)	(36,240)	0
HEALTH & HUMAN SERVICES	10,654,459	11,440,266	12,355,596	5,385,094	5,207,568	10,592,662	(61,797)	5,716,274	5,728,422	11,444,696	4,430	6,138,942	6,216,654	12,355,596	0
(J) ENVIRONMENT & AGRICULTURE															
Water	7,474	7,474	7,474	3,649	3,628	7,277	(197)	3,737	3,737	7,474	0	3,737	3,737	7,474	0
EA and Cross-Media	1,648	2,053	2,052	766	878	1,644	(4)	1,027	1,026	2,053	0	1,026	1,026	2,052	0
Administrative Support	746	0	0	375	371	746	0	0	0	0	0	0	0	0	0
Pollution Control Agency	9,868	9,527	9,526	4,790	4,877	9,667	(201)	4,764	4,763	9,527	0	4,763	4,763	9,526	0
Land and Mineral Resources Management	5,444	2,728	3,128	1,988	3,216	5,204	(240)	1,164	1,564	2,728	0	1,564	1,564	3,128	0
Ecological & Water Resources	20,335	28,934	33,634	7,771	10,370	18,141	(2,194)	12,117	16,817	28,934	0	16,817	16,817	33,634	0
Forest Management	39,497	48,850	47,700	18,940	20,954	39,894	397	24,450	24,400	48,850	0	23,850	23,850	47,700	0
Parks & Trails Mgmt	34,691	39,560	39,560	17,131	17,701	34,832	141	19,780	19,780	39,560	0	19,780	19,780	39,560	0
Fish & Wildlife Management	398	0	0	199	199	398	0	0	0	0	0	0	0	0	0
Enforcement Natural Res Laws-Rules	5,591	7,950	7,950	2,182	3,294	5,476	(115)	3,975	3,975	7,950	0	3,975	3,975	7,950	0
Operations Support	5,192	0	0	4,134	2,702	6,836	1,644	0	0	0	0	0	0	0	0
Leech Lake White Earth (OPEN)	5,172	5,960	5,960	2,478	2,582	5,060	(112)	2,980	2,980	5,960	0	2,980	2,980	5,960	0
DNR Firefighting (OPEN)	36,941	26,000	26,000	17,941	24,200	42,141	5,200	13,000	13,000	26,000	0	13,000	13,000	26,000	0
1854 Treaty (OPEN)	10,051	11,748	12,320	5,075	4,976	10,051	0	5,588	6,160	11,748	0	6,160	6,160	12,320	0
Public Hunting Grounds (OPEN)	335	427	458	133	202	335	0	210	217	427	0	225	233	458	0
Con Con Areas (OPEN)	38	38	38	19	24	43	5	19	19	38	0	19	19	38	0
Better Government Initiative (TR OUT)	0	0	0	12	0	12	0	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	2,570	0	2,570	2,570	0	0	0	0
Natural Resources, Dept of	163,697	172,195	176,748	78,003	90,420	168,423	4,726	85,853	88,912	174,765	2,570	88,370	88,378	176,748	0
Board of Water & Soil Resources	37,325	25,282	25,282	13,001	21,260	34,261	(3,064)	12,641	12,641	25,282	0	12,641	12,641	25,282	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	3,077	0	3,077	3,077	0	0	0	0
Board of Water & Soil Resources	37,325	25,282	25,282	13,001	21,260	34,261	(3,064)	15,718	12,641	28,359	3,077	12,641	12,641	25,282	0
MN Conservation Corps	612	910	910	356	256	612	0	455	455	910	0	455	455	910	0
Metropolitan Council Parks	5,740	5,740	5,740	2,870	2,870	5,740	0	2,870	2,870	5,740	0	2,870	2,870	5,740	0
Zoological Board	10,856	10,850	10,850	5,431	5,425	10,856	0	5,425	5,425	10,850	0	5,425	5,425	10,850	0

General Fund - Fund Balance Analysis

	2-13 Fcst	5-13 Enacted	5-13 Enacted	10-13 Actual	10-13 Close	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2012	FY 2013	FY 2012-13	FY 2012-13	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Transfer to Closed Landfill Investment Fund (TR OUT)	0	10,000	25,300	0	0	0	0	0	10,000	10,000	0	12,650	12,650	25,300	0
Protection Service	24,067	23,960	23,960	11,431	12,719	24,150	83	11,980	11,980	23,960	0	11,980	11,980	23,960	0
Promotion & Marketing	5,753	6,124	6,124	2,340	3,272	5,612	(141)	3,062	3,062	6,124	0	3,062	3,062	6,124	0
Value-Added Products	18,621	20,470	20,470	15,398	2,627	18,025	(596)	10,235	10,235	20,470	0	10,235	10,235	20,470	0
Admin & Financial Assistance	13,563	12,586	12,586	6,099	7,303	13,402	(161)	6,293	6,293	12,586	0	6,293	6,293	12,586	0
MN Grown Matching (TR OUT)	372	0	0	186	186	372	0	0	0	0	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	50	0	0	25	25	50	0	0	0	0	0	0	0	0	0
Mental Health Grants (TR OUT)	188	0	0	94	94	188	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	560	0	560	560	0	0	0	0
Agriculture, Dept of	62,619	63,140	63,140	35,578	26,226	61,804	(815)	32,130	31,570	63,700	560	31,570	31,570	63,140	0
Board of Animal Health	9,680	9,674	9,674	4,752	4,910	9,662	(18)	4,837	4,837	9,674	0	4,837	4,837	9,674	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	46	0	46	46	0	0	0	0
Board of Animal Health	9,680	9,674	9,674	4,752	4,910	9,662	(18)	4,883	4,837	9,720	46	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	2,643	2,643	5,286	0
ENVIRONMENT & AGRICULTURE	305,683	312,604	332,456	147,424	158,887	306,311	628	154,741	164,116	318,857	6,253	166,224	166,232	332,456	0
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE															
Financial Institutions	14,218	9,770	9,770	5,831	7,726	13,557	(661)	4,885	4,885	9,770	0	4,885	4,885	9,770	0
Administrative Services	8,487	13,230	13,180	3,770	4,369	8,139	(348)	6,615	6,615	13,230	0	6,590	6,590	13,180	0
Enforcement	12,308	9,248	9,248	5,458	6,732	12,190	(118)	4,626	4,622	9,248	0	4,622	4,622	9,248	0
Telecommunications	2,019	2,018	2,018	864	1,065	1,929	(90)	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	6,798	9,268	6,839	3,138	3,456	6,594	(204)	5,766	3,502	9,268	0	3,424	3,415	6,839	0
Insurance	0	6,724	6,724	0	0	0	0	3,362	3,362	6,724	0	3,362	3,362	6,724	0
Transfer to Governor's Office (TR OUT)	80	0	0	40	40	80	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
Commerce, Department of	43,915	50,258	47,775	19,106	23,388	42,494	(1,421)	26,263	23,995	50,258	0	23,892	23,883	47,775	0
Public Utilities Commission	11,785	12,898	12,446	5,194	6,389	11,583	(202)	6,457	6,441	12,898	0	6,241	6,205	12,446	0
Business & Community Development	44,259	97,649	82,144	19,060	29,133	48,193	3,934	52,942	44,707	97,649	0	41,072	41,072	82,144	0
Workforce Development	1,369	4,565	3,078	539	821	1,360	(9)	2,776	1,789	4,565	0	1,539	1,539	3,078	0
General Support Services	1,927	2,336	2,336	729	1,190	1,919	(8)	1,168	1,168	2,336	0	1,168	1,168	2,336	0
Minnesota Trade Office	2,984	4,614	4,584	1,458	1,527	2,985	1	2,322	2,292	4,614	0	2,292	2,292	4,584	0
Vocational Rehabilitation	40,694	41,722	40,722	20,361	20,563	40,924	230	20,861	20,861	41,722	0	20,361	20,361	40,722	0
Services for the Blind	11,853	11,850	11,850	5,928	5,925	11,853	0	5,925	5,925	11,850	0	5,925	5,925	11,850	0
Transfer to Governor's Office (TR OUT)	100	0	0	50	50	100	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	0	0	0	10	0	10	0	0	0	0	0	0	0	0	0
13, CH 143 - Greater MN Expan Incentive Prog - DEED (TR TO SR)	0	2,000	2,000	0	0	0	0	1,000	1,000	2,000	0	1,000	1,000	2,000	0
13, CH 143 - Tax Bill Related Costs - DEED	0	50	50	0	0	0	0	25	25	50	0	25	25	50	0
13, SS1 - Severe Storm Relief Bill (Nobles Cty, Rock Cty, & City of Worthington)	0	0	0	0	0	0	0	219	0	219	219	0	0	0	0
13, SS1 - Severe Storm Relief Bill (Reduce 12, SS1, Ch 1, Art 1, Sec 5)	0	0	0	0	0	0	0	(1,700)	0	(1,700)	(1,700)	0	0	0	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	15,824	0	15,824	15,824	0	0	0	0
Employment & Economic Development	103,196	164,786	146,764	48,135	59,209	107,344	4,148	101,362	77,767	179,129	14,343	73,382	73,382	146,764	0
Housing Finance Agency (TR OUT)	88,816	101,496	98,096	38,048	50,768	88,816	0	58,748	42,748	101,496	0	49,048	49,048	98,096	0
Labor & Industry, Dept of	1,633	2,132	2,132	802	794	1,596	(37)	1,066	1,066	2,132	0	1,066	1,066	2,132	0
Mediation Services	3,169	4,162	4,116	1,431	1,729	3,160	(9)	2,129	2,033	4,162	0	2,058	2,058	4,116	0
13, CH 128 - Child Care & PCA Wkr Rep - BMS	0	59	0	0	0	0	0	59	0	59	0	0	0	0	0
Mediation Services	3,169	4,221	4,116	1,431	1,729	3,160	(9)	2,188	2,033	4,221	0	2,058	2,058	4,116	0
Board of Accountancy	960	1,323	1,236	347	432	779	(181)	705	618	1,323	0	618	618	1,236	0
Board of Architectural/Eng	1,548	1,548	1,548	553	699	1,252	(296)	774	774	1,548	0	774	774	1,548	0
Board of Cosmetologist Examiners	2,092	2,692	2,692	957	1,135	2,092	0	1,346	1,346	2,692	0	1,346	1,346	2,692	0
Board of Barber Examiners	514	634	634	197	274	471	(43)	317	317	634	0	317	317	634	0
Science & Technology Authority	214	0	0	105	47	152	(62)	0	0	0	0	0	0	0	0
Science & Technology Authority (TR OUT)	500	0	0	500	0	500	0	0	0	0	0	0	0	0	0
Science & Technology Authority	714	0	0	605	47	652	(62)	0	0	0	0	0	0	0	0

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	5-13 Enacted FY 2014-15	5-13 Enacted FY 2016-17	10-13 Actual FY 2012	10-13 Close FY 2013	10-13 FY 2012-13	10-13 vs 5-13 FY 2012-13	10-13 FY 2014	10-13 FY 2015	10-13 FY 2014-15	10-13 vs 5-13 FY 2014-15	10-13 FY 2016	10-13 FY 2017	10-13 FY 2016-17	10-13 vs 5-13 FY 2016-17
Region 3 - Occupation Tax (OPEN) (TR OUT)	912	912	912	456	574	1,030	118	456	456	912	0	456	456	912	0
Explore Minnesota Tourism	18,385	27,976	27,976	8,570	9,465	18,035	(350)	13,988	13,988	27,976	0	13,988	13,988	27,976	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	413	0	413	413	0	0	0	0
Explore Minnesota Tourism	18,385	27,976	27,976	8,570	9,465	18,035	(350)	14,401	13,988	28,389	413	13,988	13,988	27,976	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	277,639	370,876	346,327	124,401	154,903	279,304	1,665	214,083	171,549	385,632	14,756	173,186	173,141	346,327	0
(N) STATE GOVERNMENT & VETERANS															
House of Representatives	56,197	61,048	61,048	26,708	28,719	55,427	(770)	30,524	30,524	61,048	0	30,524	30,524	61,048	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	4,993	0	4,993	4,993	0	0	0	0
Senate	42,302	45,766	45,266	20,199	20,066	40,265	(2,037)	23,133	22,633	45,766	0	22,633	22,633	45,266	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	3,945	0	3,945	3,945	0	0	0	0
Legislative Coordinating Commission	19,466	31,370	31,370	8,061	8,909	16,970	(2,496)	15,685	15,685	31,370	0	15,685	15,685	31,370	0
13, CH 131 - Elections Bill - LCC	0	21	0	0	0	0	0	21	0	21	0	0	0	0	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	2,497	0	2,497	2,497	0	0	0	0
Legislative Audit Commission	11,472	0	0	5,561	5,735	11,296	(176)	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	176	0	176	176	0	0	0	0
Legislature	129,437	138,205	137,684	60,529	63,429	123,958	(5,479)	80,974	68,842	149,816	11,611	68,842	68,842	137,684	0
Governor's Office	6,388	6,706	6,706	3,004	3,367	6,371	(17)	3,353	3,353	6,706	0	3,353	3,353	6,706	0
State Auditor	17,127	4,191	4,242	8,202	8,251	16,453	(674)	2,070	2,121	4,191	0	2,121	2,121	4,242	0
State Auditor (STANDING)	4	4	4	2	2	4	0	2	2	4	0	2	2	4	0
State Auditor	17,131	4,195	4,246	8,204	8,253	16,457	(674)	2,072	2,123	4,195	0	2,123	2,123	4,246	0
Attorney General	42,034	44,250	44,250	17,328	19,785	37,113	(4,921)	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	10,945	12,521	13,166	5,002	6,315	11,317	372	5,938	6,583	12,521	0	6,583	6,583	13,166	0
13, CH 131 - Elections Bill - Secretary of State	0	222	96	0	0	0	0	174	48	222	0	48	48	96	0
Secretary of State	10,945	12,743	13,262	5,002	6,315	11,317	372	6,112	6,631	12,743	0	6,631	6,631	13,262	0
Campaign Finance & Public Disclosure Bd	1,471	2,000	2,000	715	872	1,587	116	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Campaign Finance (OPEN) (TR OUT)	3,085	3,154	3,154	150	2,935	3,085	0	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	139	139	278	0
MN-IT Services	11,925	4,862	4,862	4,776	7,188	11,964	39	2,431	2,431	4,862	0	2,431	2,431	4,862	0
Transfer to Governor's Office (TR OUT)	30	0	0	15	15	30	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
MN-IT Services	11,960	4,862	4,862	4,796	7,203	11,999	39	2,431	2,431	4,862	0	2,431	2,431	4,862	0
Administrative Hearings Office	638	738	642	269	333	602	(36)	482	256	738	0	386	256	642	0
Govt and Citizen Services	14,596	15,366	15,336	6,757	7,727	14,484	(112)	7,698	7,668	15,366	0	7,668	7,668	15,336	0
Strategic Mgmt Services	3,679	3,514	3,514	1,388	2,212	3,600	(79)	1,757	1,757	3,514	0	1,757	1,757	3,514	0
Fiscal Agent	22	0	0	8	0	8	(14)	0	0	0	0	0	0	0	0
Public Broadcasting	3,586	5,538	5,238	1,793	1,793	3,586	0	2,919	2,619	5,538	0	2,619	2,619	5,238	0
Legis/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	8,158	8,158	16,316	0
WCRA (OPEN)	4,347	3,722	2,530	2,146	2,018	4,164	(183)	2,124	1,598	3,722	0	1,234	1,296	2,530	0
13, CH 15 - Admin WCRA (Open)	0	56	177	0	0	0	0	0	56	56	0	86	91	177	0
13, CH 143 - Legislative Office Bldg (Admin)	0	3,000	0	0	0	0	0	3,000	0	3,000	0	0	0	0	0
13, CH 143 - Capital Renovations Moving Costs (Admin)	0	1,860	2,340	0	0	0	0	1,860	0	1,860	0	1,380	960	2,340	0
13, CH 143 - Target/Xcel Study (Admin)	0	50	0	0	0	0	0	50	0	50	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	30	0	0	15	15	30	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
Administration, Dept of	42,581	49,422	45,451	20,270	21,923	42,193	(388)	27,566	21,856	49,422	0	22,902	22,549	45,451	0
Capitol Area Arch & Plng Bd	650	670	670	283	328	611	(39)	335	335	670	0	335	335	670	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	13	0	13	13	0	0	0	0
Capitol Area Arch & Plng Bd	650	670	670	283	328	611	(39)	348	335	683	13	335	335	670	0

General Fund - Fund Balance Analysis

	2-13 Fcst	5-13 Enacted	5-13 Enacted	10-13 Actual	10-13 Close	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2012	FY 2013	FY 2012-13	FY 2012-13	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Minnesota Management & Budget	37,131	48,513	40,738	16,937	19,851	36,788	(343)	28,144	20,369	48,513	0	20,369	20,369	40,738	0
MAPS Replacement (TR OUT/STANDING)	11,346	17,942	17,934	2,377	8,967	11,344	(2)	8,971	8,971	17,942	0	8,966	8,968	17,934	0
Transfer to Governor's Office (TR OUT)	26	0	0	13	13	26	0	0	0	0	0	0	0	0	0
12, CH 292 - Administrative Rules	126	0	0	0	0	0	(126)	0	0	0	0	0	0	0	0
13, CH 128 - Child Care & PCA Wkr Rep - MMB	0	470	236	0	0	0	0	235	235	470	0	118	118	236	0
Minnesota Management & Budget	48,629	66,925	58,908	19,327	28,831	48,158	(471)	37,350	29,575	66,925	0	29,453	29,455	58,908	0
Tax System Mgmt	218,537	215,108	214,572	96,966	119,399	216,365	(2,172)	107,822	107,286	215,108	0	107,286	107,286	214,572	0
Tax System Mgmt (STANDING)	50	50	50	25	25	50	0	25	25	50	0	25	25	50	0
Debt Collection Mgmt	54,682	57,232	57,232	22,207	29,637	51,844	(2,838)	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Outst Coll/Seized Prop (OPENS)	3,076	3,800	3,800	1,176	974	2,150	(926)	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Integrated Tax Sys (TR OUT/STANDING)	1,498	0	0	1,200	1,986	3,186	1,688	0	0	0	0	0	0	0	0
13, CH 143 - Tobacco Study (DOR)	0	100	0	0	0	0	0	100	0	100	0	0	0	0	0
13, CH 143 - Tax Bill Related Costs (DOR)	0	950	600	0	0	0	0	950	0	950	0	300	300	600	0
Transfer to Governor's Office (TR OUT)	50	0	0	25	25	50	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	10	0	10	0	0	0	0	0	0	0	0	0
Revenue, Dept of	277,903	277,240	276,254	121,609	152,046	273,655	(4,248)	139,413	137,827	277,240	0	138,127	138,127	276,254	0
Amateur Sports Commission	496	532	532	232	238	470	(26)	266	266	532	0	266	266	532	0
Council on Black Minnesotans	584	784	784	274	311	585	1	392	392	784	0	392	392	784	0
Council on Chicano Latino Affairs	550	750	750	263	294	557	7	375	375	750	0	375	375	750	0
Council on Asian-Pacific Minnesotans	508	708	708	234	251	485	(23)	354	354	708	0	354	354	708	0
Council on Indian Affairs	924	1,124	1,124	436	430	866	(58)	562	562	1,124	0	562	562	1,124	0
Programs & Operations	40,842	42,670	42,670	20,416	20,411	40,827	(15)	21,335	21,335	42,670	0	21,335	21,335	42,670	0
Fiscal Agents	548	762	642	326	222	548	0	448	314	762	0	388	254	642	0
Historic Structure Grants (OPEN)	11,962	8,541	12,375	2,150	2,307	4,457	(7,505)	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	(250)	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	250	0	250	250	0	0	0	0
Historical Society	53,602	51,973	55,687	22,892	22,940	45,832	(7,770)	25,069	27,154	52,223	250	27,348	28,339	55,687	0
Arts Board	15,013	15,028	15,028	7,457	7,178	14,635	(378)	7,514	7,514	15,028	0	7,514	7,514	15,028	0
MN Humanities Commission	474	542	502	237	237	474	0	291	251	542	0	251	251	502	0
Science Museum of Minnesota	2,136	2,158	2,158	1,068	1,068	2,136	0	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Veterans Services	27,880	32,291	32,480	11,581	16,042	27,623	(257)	16,051	16,240	32,291	0	16,240	16,240	32,480	0
GI Bill (OPEN)	0	3,714	3,714	0	0	0	0	1,857	1,857	3,714	0	1,857	1,857	3,714	0
GI Bill OJT and Apprenticeships (OPEN)	0	800	800	0	0	0	0	400	400	800	0	400	400	800	0
Veterans Homes (TR OUT)	88,656	93,970	93,026	43,916	44,811	88,727	71	47,457	46,513	93,970	0	46,513	46,513	93,026	0
Transfer to Governor's Office (TR OUT)	10	0	0	5	5	10	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
Veteran Affairs, Dept of	116,551	130,775	130,020	55,507	60,858	116,365	(186)	65,765	65,010	130,775	0	65,010	65,010	130,020	0
Main-Military Training Facility	13,320	13,322	13,322	5,535	7,613	13,148	(172)	6,661	6,661	13,322	0	6,661	6,661	13,322	0
General Support	5,176	4,718	4,718	2,487	2,492	4,979	(197)	2,359	2,359	4,718	0	2,359	2,359	4,718	0
Enlistment Incentives	25,439	20,696	20,696	5,613	5,895	11,508	(13,931)	10,348	10,348	20,696	0	10,348	10,348	20,696	0
Emergency Services (OPEN)	1,543	728	728	1,179	355	1,534	(9)	364	364	728	0	364	364	728	0
Transfer to Governor's Office (TR OUT)	20	0	0	10	10	20	0	0	0	0	0	0	0	0	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	14,496	0	14,496	14,496	0	0	0	0
Military Affairs, Dept of	45,498	39,464	39,464	14,824	16,365	31,189	(14,309)	34,228	19,732	53,960	14,496	19,732	19,732	39,464	0
Contingent Accounts	440	500	500	0	497	497	57	500	0	500	0	500	0	500	0
Tort Claims	322	322	322	0	0	0	(322)	161	161	322	0	161	161	322	0
Legislators Retirement (OPEN)	6,507	6,881	7,159	3,167	3,422	6,589	82	3,406	3,475	6,881	0	3,544	3,615	7,159	0
Constitutional Officers Retirement (OPEN)	935	974	1,020	459	476	935	0	485	489	974	0	505	515	1,020	0
PERA/Mpls Employee Retirement Aid (OPEN)	45,500	48,000	48,000	22,750	22,750	45,500	0	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	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	12,954	12,954	25,908	0

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	5-13 Enacted FY 2014-15	5-13 Enacted FY 2016-17	10-13 Actual FY 2012	10-13 Close FY 2013	10-13 FY 2012-13	10-13 vs 5-13 FY 2012-13	10-13 FY 2014	10-13 FY 2015	10-13 FY 2014-15	10-13 vs 5-13 FY 2014-15	10-13 FY 2016	10-13 FY 2017	10-13 FY 2016-17	10-13 vs 5-13 FY 2016-17
St Paul Teacher Retirement Aid 1997 (OPEN) 13, CH 111 - Pension Bill - St Paul Teachers	5,654 0	5,654 14,000	5,654 0	2,827 0	2,827 0	5,654 0	0 0	2,827 7,000	2,827 7,000	5,654 14,000	0 0	2,827 0	2,827 0	5,654 0	0 0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	19,654	5,654	2,827	2,827	5,654	0	9,827	9,827	19,654	0	2,827	2,827	5,654	0
Duluth Teacher Retirement Aid 1997 (OPEN) 13, CH 111 - Pension Bill - Duluth Teachers	692 0	692 12,000	692 0	346 0	346 0	692 0	0 0	346 6,000	346 6,000	692 12,000	0 0	346 0	346 0	692 0	0 0
Duluth Teacher Retirement Aid 1997 (OPEN)	692	12,692	692	346	346	692	0	6,346	6,346	12,692	0	346	346	692	0
STATE GOVERNMENT APPROPRIATIONS	920,424	975,157	939,379	410,052	471,701	881,753	(38,671)	519,551	481,976	1,001,527	26,370	468,179	471,200	939,379	0
DNR Police State Aid NR (TR OUT) DNR Police State Aid G&F (TR OUT) DNR Police State Aid RF (TR OUT) DPS Police State Aid THF (TR OUT) DNR Mining Rent & Royalties UI State Admin Benefits (TR OUT) MMB Non-Operating FY13 Appropriations Carried Forward	590 1,763 13 8,477 8 47 57 0	636 1,897 14 9,029 0 0 0 0	688 2,055 14 9,784 0 0 0 0	288 859 6 4,258 8 47 57 0	244 847 4 2,987 0 0 0 0	532 1,706 10 7,245 8 47 57 0	(58) (57) (3) (1,232) 0 0 0 0	312 929 7 4,423 0 0 0 10	324 968 7 4,606 0 0 0 0	636 1,897 14 9,029 0 0 0 10	0 0 0 0 0 0 0 10	337 1,007 7 4,794 0 0 0 0	351 1,048 7 4,990 0 0 0 0	688 2,055 14 9,784 0 0 0 0	0 0 0 0 0 0 0 0
MMB Non-Operating	10,955	11,576	12,541	5,523	4,082	9,605	(1,350)	5,681	5,905	11,586	10	6,145	6,396	12,541	0
Indirect Cost Receipts Offset	(32,347)	(39,306)	(39,306)	(12,499)	(15,616)	(28,115)	4,232	(19,653)	(19,653)	(39,306)	0	(19,653)	(19,653)	(39,306)	0
STATE GOVERNMENT & VETERANS	899,032	947,427	912,614	403,076	460,167	863,243	(35,789)	505,579	468,228	973,807	26,380	454,671	457,943	912,614	0
(L) TRANSPORTATION															
Multimodal Systems State Roads Agency Management	31,559 6 108	35,433 6 108	34,952 6 108	15,198 3 54	16,310 3 54	31,508 6 108	(51) 0 0	17,957 3 54	17,476 3 54	35,433 6 108	0 0 0	17,476 3 54	17,476 3 54	34,952 6 108	0 0 0
Transportation, Dept of	31,673	35,547	35,066	15,255	16,367	31,622	(51)	18,014	17,533	35,547	0	17,533	17,533	35,066	0
Met Council Transit	78,076	184,859	153,372	39,038	39,038	78,076	0	107,889	76,970	184,859	0	76,686	76,686	153,372	0
Metropolitan Council	78,076	184,859	153,372	39,038	39,038	78,076	0	107,889	76,970	184,859	0	76,686	76,686	153,372	0
Admin & Related Services State Patrol Trunk Highway (TR OUT) 13, CH 111 - Pension Bill - DPS State Patrol	8,505 6,287 1,584 0	9,800 8,784 0 95	9,800 8,784 0 284	4,134 2,978 792 0	4,338 3,229 792 0	8,472 6,207 1,584 0	(33) (80) 0 0	4,900 4,392 0 95	4,900 4,392 0 95	9,800 8,784 0 95	0 0 0 0	4,900 4,392 0 95	4,900 4,392 0 189	9,800 8,784 0 284	0 0 0 0
Public Safety, Dept of	16,376	18,679	18,868	7,904	8,359	16,263	(113)	9,292	9,387	18,679	0	9,387	9,481	18,868	0
TRANSPORTATION	126,125	239,085	207,306	62,197	63,764	125,961	(164)	135,195	103,890	239,085	0	103,606	103,700	207,306	0
(M) PUBLIC SAFETY & JUDICIARY															
Supreme Court Operations Civil Legal Svcs	61,217 22,032	65,207 24,532	65,050 24,532	28,210 10,874	33,584 11,176	61,794 22,050	577 18	32,282 12,266	32,925 12,266	65,207 24,532	0 0	32,525 12,266	32,525 12,266	65,050 24,532	0 0
Supreme Court	83,249	89,739	89,582	39,084	44,760	83,844	595	44,548	45,191	89,739	0	44,791	44,791	89,582	0
Court of Appeals	20,334	21,676	22,228	9,057	11,334	20,391	57	10,641	11,035	21,676	0	11,104	11,124	22,228	0
Trial Courts	470,339	504,081	513,244	222,002	248,280	470,282	(57)	247,459	256,622	504,081	0	256,622	256,622	513,244	0
State Guardian Ad Litem Board	24,134	25,170	25,512	11,864	12,413	24,277	143	12,414	12,756	25,170	0	12,756	12,756	25,512	0
Tax Court	1,650	2,058	2,070	764	881	1,645	(5)	1,023	1,035	2,058	0	1,035	1,035	2,070	0
Uniform Laws Commission	98	231	168	49	25	74	(24)	147	84	231	0	84	84	168	0
Judicial Standards, Bd of	1,202	1,212	912	702	496	1,198	(4)	756	456	1,212	0	456	456	912	0
Board of Public Defense FY13 Appropriations Carried Forward	132,920 0	144,310 0	147,224 0	62,974 0	69,583 0	132,557 0	(363) 0	70,698 125	73,612 0	144,310 125	0 125	73,612 0	73,612 0	147,224 0	0 0
Board of Public Defense	132,920	144,310	147,224	62,974	69,583	132,557	(363)	70,823	73,612	144,435	125	73,612	73,612	147,224	0
Private Detective Board	240	240	240	110	123	233	(7)	120	120	240	0	120	120	240	0
Human Rights, Dept of	6,339	6,594	6,594	2,834	3,375	6,209	(130)	3,297	3,297	6,594	0	3,297	3,297	6,594	0

General Fund - Fund Balance Analysis

	2-13 Fcst	5-13 Enacted	5-13 Enacted	10-13 Actual	10-13 Close	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13	10-13	10-13	10-13	10-13 vs 5-13
	FY 2012-13	FY 2014-15	FY 2016-17	FY 2012	FY 2013	FY 2012-13	FY 2012-13	FY 2014	FY 2015	FY 2014-15	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2016-17
Correctional Institutions	648,303	695,135	707,354	316,520	333,766	650,286	1,983	345,048	350,087	695,135	0	352,372	354,982	707,354	0
Community Services	221,523	228,882	229,408	106,538	113,174	219,712	(1,811)	114,178	114,704	228,882	0	114,704	114,704	229,408	0
Operations Support	43,117	44,757	45,526	21,157	21,971	43,128	11	22,244	22,513	44,757	0	22,677	22,849	45,526	0
Transfer to Governor's Office (TR OUT)	70	0	0	35	35	70	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	20	0	0	20	0	20	0	0	0	0	0	0	0	0	0
13, CH 122 - Claims Bill - Corrections	0	21	0	0	0	0	0	21	0	21	0	0	0	0	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	6	0	6	6	0	0	0	0
Corrections, Dept of	913,033	968,795	982,288	444,270	468,946	913,216	183	481,497	487,304	968,801	6	489,753	492,535	982,288	0
Sentencing Guidelines Comm	1,172	1,472	1,172	481	686	1,167	(5)	886	586	1,472	0	586	586	1,172	0
Homeland Security & Emergency Mgmt	50,959	4,562	4,512	15,021	20,689	35,710	(15,249)	2,306	2,256	4,562	0	2,256	2,256	4,512	0
Criminal Apprehension	80,556	85,239	89,055	39,158	41,399	80,557	1	42,315	42,924	85,239	0	47,274	41,781	89,055	0
Gambling & Alcohol Enforcement	3,165	3,164	3,164	1,349	1,584	2,933	(232)	1,582	1,582	3,164	0	1,582	1,582	3,164	0
Office of Justice Programs	66,031	72,020	70,920	32,882	33,160	66,042	11	36,010	36,010	72,020	0	35,460	35,460	70,920	0
13, CH 141 - Disaster Aid - DPS	0	1,750	0	0	0	0	0	1,750	0	1,750	0	0	0	0	0
13, SS1 - Severe Storm Relief Bill (Public Assistance State & Local FEMA Match)	0	0	0	0	0	0	0	4,500	0	4,500	4,500	0	0	0	0
13, SS1 - Severe Storm Relief Bill (Reduce 12, SS1, Ch 1, Art 1, Sec 3)	0	0	0	0	0	0	0	(800)	0	(800)	(800)	0	0	0	0
13, SS1 - Severe Storm Relief Bill (Reduce 12, SS1, Ch 1, Art 2, Sec 3)	0	0	0	0	0	0	0	(2,000)	0	(2,000)	(2,000)	0	0	0	0
13, SS1 - Severe Storm Relief Bill (Reduce 13, CH 141, Sec 1, Para b)	0	0	0	0	0	0	0	(219)	0	(219)	(219)	0	0	0	0
FY13 Appropriations Carried Forward	0	0	0	0	0	0	0	15,225	0	15,225	15,225	0	0	0	0
Public Safety, Dept of	200,711	166,735	167,651	88,410	96,832	185,242	(15,469)	100,669	82,772	183,441	16,706	86,572	81,079	167,651	0
PUBLIC SAFETY & JUDICIARY	1,855,421	1,932,313	1,958,885	882,601	957,734	1,840,335	(15,086)	974,280	974,870	1,949,150	16,837	980,788	978,097	1,958,885	0
(R) PROPERTY TAX AIDS & CREDITS															
Regular Homeowners (Homestead Credit Refund)	612,756	780,830	929,810	290,256	309,983	600,239	(12,517)	331,900	448,930	780,830	0	458,430	471,380	929,810	0
Regular Renters	388,844	414,600	461,900	202,744	184,337	387,081	(1,763)	195,600	219,000	414,600	0	226,800	235,100	461,900	0
Targeting	5,477	8,250	8,360	2,217	3,931	6,148	671	4,070	4,180	8,250	0	4,180	4,180	8,360	0
Forest Land Credits	6,590	11,340	12,490	3,200	3,372	6,572	(18)	5,530	5,810	11,340	0	6,090	6,400	12,490	0
Property Tax Refunds	1,013,667	1,215,020	1,412,560	498,417	501,623	1,000,040	(13,627)	537,100	677,920	1,215,020	0	695,500	717,060	1,412,560	0
City Aid	850,579	935,093	1,020,696	425,329	425,178	850,507	(72)	427,495	507,598	935,093	0	509,098	511,598	1,020,696	0
12, SS1, CH 1 - Flood Disaster Assistance	0	80	0	0	0	0	0	0	80	80	0	0	0	0	0
City Aid	850,579	935,173	1,020,696	425,329	425,178	850,507	(72)	427,495	507,678	935,173	0	509,098	511,598	1,020,696	0
Aid To School Districts	17,433	16,269	16,278	7,575	9,858	17,433	0	8,423	8,139	16,562	293	8,139	8,139	16,278	0
Cities, Towns, Counties	20,438	20,518	20,518	10,138	10,300	20,438	0	10,259	10,259	20,518	0	10,259	10,259	20,518	0
Disparity Reduction Aid	37,871	36,787	36,796	17,713	20,158	37,871	0	18,682	18,398	37,080	293	18,398	18,398	36,796	0
Aid To School Districts	2,738	2,900	2,902	1,064	1,674	2,738	0	1,502	1,451	2,953	53	1,451	1,451	2,902	0
Cities, Towns, Counties	10,553	13,160	15,360	5,067	5,485	10,552	(1)	5,540	7,620	13,160	0	7,680	7,680	15,360	0
Border City Disparity Credit	13,291	16,060	18,262	6,131	7,159	13,290	(1)	7,042	9,071	16,113	53	9,131	9,131	18,262	0
Taconite Aid Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	11,066	10,769	10,985	5,765	5,300	11,065	(1)	5,358	5,411	10,769	0	5,465	5,520	10,985	0
Aid to Police & Fire	162,306	168,279	177,955	82,338	80,696	163,034	728	82,974	85,305	168,279	0	87,723	90,232	177,955	0
Aid To School Districts	302	145	64	143	159	302	0	101	39	140	(5)	32	32	64	0
Cities, Towns, Counties	799	397	186	506	293	799	0	305	92	397	0	93	93	186	0
Disaster Credit	1,101	542	250	649	452	1,101	0	406	131	537	(5)	125	125	250	0
Wetlands Reimb Credit (Cities,Towns, Counties)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
Aid To School Districts	202	12	0	80	(44)	36	(166)	12	0	12	0	0	0	0	0
Cities, Towns, Counties	1,304	46	46	646	658	1,304	0	23	23	46	0	23	23	46	0
Prior Year Credits	1,506	58	46	726	614	1,340	(166)	35	23	58	0	23	23	46	0
Aid To School Districts	78,545	0	0	56,679	22,028	78,707	162	0	0	0	0	0	0	0	0
Cities, Towns, Counties	97,282	0	0	97,282	0	97,282	0	0	0	0	0	0	0	0	0
Market Value Homestead Credit	175,827	0	0	153,961	22,028	175,989	162	0	0	0	0	0	0	0	0
Aid To School Districts	11,548	10,157	10,128	5,078	6,470	11,548	0	5,275	5,064	10,339	182	5,064	5,064	10,128	0
Cities, Towns, Counties	36,181	35,308	35,308	18,068	18,103	36,171	(10)	17,654	17,654	35,308	0	17,654	17,654	35,308	0
Agric Market Value Homestead Credit	47,729	45,465	45,436	23,146	24,573	47,719	(10)	22,929	22,718	45,647	182	22,718	22,718	45,436	0

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	5-13 Enacted FY 2014-15	5-13 Enacted FY 2016-17	10-13 Actual FY 2012	10-13 Close FY 2013	10-13 FY 2012-13	10-13 vs 5-13 FY 2012-13	10-13 FY 2014	10-13 FY 2015	10-13 FY 2014-15	10-13 vs 5-13 FY 2014-15	10-13 FY 2016	10-13 FY 2017	10-13 FY 2016-17	10-13 vs 5-13 FY 2016-17
MMB - Public Def / Local Impact Notes	959	0	0	459	0	459	(500)	0	0	0	0	0	0	0	0
Payments to Counties with Indian Casinos	1,548	1,739	1,810	704	852	1,556	8	861	878	1,739	0	896	914	1,810	0
PERA Pension Aid	28,645	28,634	28,634	14,328	14,316	28,644	(1)	14,317	14,317	28,634	0	14,317	14,317	28,634	0
Senior Deferral Reimbursement	2,592	3,830	6,580	1,202	1,400	2,602	10	1,660	2,170	3,830	0	2,850	3,730	6,580	0
Political Contribution Refunds (OPEN)	0	12,000	12,000	0	(2)	(2)	(2)	5,500	6,500	12,000	0	5,500	6,500	12,000	0
Tax Refund Interest (OPEN)	40,047	30,000	31,000	24,047	14,328	38,375	(1,672)	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	731	1,753	2,484	0	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	0	2,077	(2,077)	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	524	1,000	1,524	0	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Firefighters Relief Reimbursements (OPEN)	1,341	1,340	1,340	671	608	1,279	(62)	670	670	1,340	0	670	670	1,340	0
13, CH 143 - Police-Fire Retirement Supp Aid	0	31,000	31,000	0	0	0	0	15,500	15,500	31,000	0	15,500	15,500	31,000	0
Repl Taconite Prod Tax Red IRRR (TR OUT)	5,167	7,441	8,233	2,285	2,889	5,174	7	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	4,406	4,668	9,074	9	4,966	5,020	9,986	0	5,084	5,105	10,189	0
PILT for DNR & DOT Owned Lands	51,489	61,427	64,832	25,863	25,349	51,212	(277)	30,601	30,826	61,427	0	31,051	33,781	64,832	0
County Program Aid	322,212	372,495	412,336	161,106	161,106	322,212	0	166,284	206,211	372,495	0	206,168	206,168	412,336	0
13, CH 143 - Township Aid	0	10,000	20,000	0	0	0	0	0	10,000	10,000	0	10,000	10,000	20,000	0
Bovine TB Credit (School)	127	0	0	93	34	127	0	0	0	0	0	0	0	0	0
Bovine TB Credit (Non-School)	327	0	0	327	0	327	0	0	0	0	0	0	0	0	0
Bovine TB Credit	454	0	0	420	34	454	0	0	0	0	0	0	0	0	0
Mahnomen Adjustments (School)	140	280	280	70	70	140	0	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	1,060	2,120	2,120	530	530	1,060	0	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Mahnomen Adjustments	1,200	2,400	2,400	600	600	1,200	0	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	2,488	873	0	1,508	979	2,487	(1)	779	94	873	0	0	0	0	0
Performance Measurement	1,092	970	988	613	479	1,092	0	483	487	970	0	492	496	988	0
10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl Aid	39	0	0	0	39	39	0	0	0	0	0	0	0	0	0
Local Option Abatement Reimb (Non-School)	1,373	687	128	291	1,326	1,617	244	623	64	687	0	64	64	128	0
Local Option Abatement Reimb (School)	212	200	72	117	113	230	18	152	49	201	1	36	36	72	0
13, CH 143 - Moose Lake Assess Reimb	0	2,000	0	0	0	0	0	2,000	0	2,000	0	0	0	0	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	0	20	40	0	0	0	0	0	20	20	0	20	20	40	0
PROPERTY TAX AIDS & CREDITS	2,794,155	3,015,977	3,384,750	1,456,693	1,320,179	2,776,872	(17,283)	1,371,607	1,644,894	3,016,501	524	1,676,674	1,708,076	3,384,750	0
(O) DEBT SERVICE															
Debt Service (TR OUT)	413,383	1,280,165	1,412,476	190,799	223,000	413,799	416	633,413	646,752	1,280,165	0	677,400	735,076	1,412,476	0
Line of Credit Costs	1,257	0	0	1,257	0	1,257	0	0	0	0	0	0	0	0	0
DEBT SERVICE	414,640	1,280,165	1,412,476	192,056	223,000	415,056	416	633,413	646,752	1,280,165	0	677,400	735,076	1,412,476	0
(T) CAPITAL PROJECTS & GRANTS															
08, CH 179 - Housing Finance Agency (TR OUT)	4,798	4,800	4,800	2,398	2,400	4,798	0	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	7,770	11,490	19,260	(610)	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	10,246	10,248	20,494	0	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	0	0	0	0	2,200	2,200	4,400	0	2,200	2,200	4,400	0
State Appropriation Refunding Bonds	0	113,962	114,175	0	0	0	0	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	0	0	0	0	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	0	0	0	0	20,133	33,510	53,643	0	33,510	33,510	67,020	0
CAPITAL PROJECTS & GRANTS	45,162	233,073	261,859	20,414	24,138	44,552	(610)	100,686	132,387	233,073	0	130,460	131,399	261,859	0

General Fund - Fund Balance Analysis

	2-13 Fcst FY 2012-13	5-13 Enacted FY 2014-15	5-13 Enacted FY 2016-17	10-13 Actual FY 2012	10-13 Close FY 2013	10-13 FY 2012-13	10-13 vs 5-13 FY 2012-13	10-13 FY 2014	10-13 FY 2015	10-13 FY 2014-15	10-13 vs 5-13 FY 2014-15	10-13 FY 2016	10-13 FY 2017	10-13 FY 2016-17	10-13 vs 5-13 FY 2016-17
(P) OTHER															
Add Back FY 2012 Carryforwards	9,729	0	0	0	0	0	(9,729)	0	0	0	0	0	0	0	0
Expenditures under closing – E-12 Fcst/Cancel Changes	5,293	0	0	5,293	0	5,293	0	0	0	0	0	0	0	0	0
Expenditures under closing – Ed Tax Aids & Credit Changes	(28)	0	0	(28)	0	(28)	0	0	0	0	0	0	0	0	0
OTHER	14,994	0	0	5,265	0	5,265	(9,729)	0	0	0	0	0	0	0	0
(X) CANCELLATION ADJUSTMENTS															
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	0	0	15,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
13, CH 142 - Veterans Services Cancellation	0	(110)	0	0	0	0	0	(110)	0	(110)	0	0	0	0	0
CANCELLATION ADJUSTMENTS	(15,000)	(20,110)	(20,000)	0	0	0	15,000	(5,110)	(15,000)	(20,110)	0	(5,000)	(15,000)	(20,000)	0
(D) DEDICATED EXPENDITURES															
All Other Dedicated Expenditures	476	190	2	321	329	650	174	189	1	190	0	1	1	2	0
DEDICATED EXPENDITURES	476	190	2	321	329	650	174	189	1	190	0	1	1	2	0
(Y) RESERVE / APPROP CARRIED FWD															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	642,832	656,471	656,471	630,623	642,832	642,832	0	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	26,995	59,021	59,021	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 Use Budget Res for Disaster Asst	(45,382)	0	0	0	(45,382)	(45,382)	0	0	0	0	0	0	0	0	0
Stadium Reserve Account	1,307	27,807	27,807	0	0	0	(1,307)	26,500	26,500	26,500	(1,307)	26,500	26,500	26,500	(1,307)
Appropriations Carried Forward	0	0	0	146,662	69,355	69,355	69,355	0	0	0	0	0	0	0	0
RESERVE/APPROP CARRIED FWD	1,007,778	1,034,278	1,034,278	1,154,280	1,075,826	1,075,826	68,048	1,032,971	1,032,971	1,032,971	(1,307)	1,032,971	1,032,971	1,032,971	(1,307)