



General Fund Balance Analysis 2017 November Forecast

Expenditures by Omnibus Bill - Summary

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

December 5, 2017

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General Fund - Fund Balance Analysis

| | 6-17 Enacted w/CO | 6-17 Enacted w/CO | 6-17 Enacted Pling Est w/CO | Actual | Actual | Actual | Nov vs EOS | 11-17 Fcst | 11-17 Fcst | 11-17 Fcst | Nov vs EOS | 11-17 Pling Est | 11-17 Pling Est | 11-17 Pling Est | Nov vs EOS |
|--|----------------------|----------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| | FY 2016-17 | FY 2018-19 | FY 2020-21 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 |
| General Fund Summary | | | | | | | | | | | | | | | |
| Actual & Estimated Resources | | | | | | | | | | | | | | | |
| Balance Forward From Prior Year | 2,103,017 | 2,707,993 | 2,156,786 | 2,103,017 | 3,102,423 | 2,103,017 | 0 | 3,333,262 | 2,311,946 | 3,333,262 | 625,269 | 1,825,332 | 1,383,865 | 1,825,332 | (331,454) |
| Current Resources: | | | | | | | | | | | | | | | |
| Tax Revenues | 40,426,338 | 43,246,248 | 46,516,903 | 20,110,469 | 20,232,567 | 40,343,036 | (83,302) | 20,848,197 | 21,776,068 | 42,624,265 | (621,983) | 22,475,367 | 23,361,807 | 45,837,174 | (679,729) |
| Non-Tax Revenues | 1,516,653 | 1,396,585 | 1,380,939 | 779,291 | 819,079 | 1,598,370 | 81,717 | 736,322 | 723,593 | 1,459,915 | 63,330 | 721,086 | 714,125 | 1,435,211 | 54,272 |
| Subtotal Non-Dedicated Revenue | 41,942,991 | 44,642,833 | 47,897,842 | 20,889,760 | 21,051,646 | 41,941,406 | (1,585) | 21,584,519 | 22,499,661 | 44,084,180 | (558,653) | 23,196,453 | 24,075,932 | 47,272,385 | (625,457) |
| Dedicated Revenue | 1,531 | 1,205 | 1,222 | 1,017 | 279 | 1,296 | (235) | 594 | 611 | 1,205 | 0 | 611 | 611 | 1,222 | 0 |
| Transfers In | 395,459 | 308,585 | 308,904 | 192,727 | 205,183 | 397,910 | 2,451 | 154,291 | 154,294 | 308,585 | 0 | 154,398 | 154,506 | 308,904 | 0 |
| Prior Year Adjustments | 94,970 | 53,510 | 63,065 | 67,861 | 76,509 | 144,370 | 49,400 | 26,861 | 26,582 | 53,443 | (67) | 26,327 | 36,887 | 63,214 | 149 |
| Subtotal Other Revenue | 491,960 | 363,300 | 373,191 | 261,605 | 281,971 | 543,576 | 51,616 | 181,746 | 181,487 | 363,233 | (67) | 181,336 | 192,004 | 373,340 | 149 |
| Budget Changes - Taxes | 0 | (652,746) | (1,076,469) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget Changes - Non-Taxes | 0 | (4,463) | (9,829) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Current Resources | 42,434,951 | 45,006,133 | 48,271,033 | 21,151,365 | 21,333,617 | 42,484,982 | 50,031 | 21,766,265 | 22,681,148 | 44,447,413 | (558,720) | 23,377,789 | 24,267,936 | 47,645,725 | (625,308) |
| Total Resources Available | 44,537,968 | 47,714,126 | 50,427,819 | 23,254,382 | 24,436,040 | 44,587,999 | 50,031 | 25,099,527 | 24,993,094 | 47,780,675 | 66,549 | 25,203,121 | 25,651,801 | 49,471,057 | (956,762) |
| Actual & Estimated Spending | | | | | | | | | | | | | | | |
| E-12 Education | 17,423,862 | 18,758,361 | 19,516,677 | 8,507,385 | 8,901,333 | 17,408,718 | (15,144) | 9,288,786 | 9,590,184 | 18,878,970 | 120,609 | 9,740,523 | 9,908,656 | 19,649,179 | 132,502 |
| Higher Education | 3,081,146 | 3,279,493 | 3,255,802 | 1,529,168 | 1,555,720 | 3,084,888 | 3,742 | 1,653,917 | 1,628,401 | 3,282,318 | 2,825 | 1,627,901 | 1,627,901 | 3,255,802 | 0 |
| Property Tax Aids & Credits | 3,337,948 | 3,641,394 | 3,677,988 | 1,646,052 | 1,675,153 | 3,321,205 | (16,743) | 1,731,676 | 1,916,352 | 3,648,028 | 6,634 | 1,790,763 | 1,871,343 | 3,662,106 | (15,882) |
| Health & Human Services | 11,766,111 | 13,858,048 | 15,729,053 | 5,601,161 | 5,944,005 | 11,545,166 | (220,945) | 6,851,510 | 7,019,879 | 13,871,389 | 13,341 | 7,764,410 | 7,811,562 | 15,575,972 | (153,081) |
| Public Safety & Judiciary | 2,175,135 | 2,320,962 | 2,344,986 | 1,037,999 | 1,133,226 | 2,171,225 | (3,910) | 1,168,904 | 1,166,612 | 2,335,516 | 14,554 | 1,179,263 | 1,181,752 | 2,361,015 | 16,029 |
| Transportation | 276,799 | 339,494 | 247,118 | 135,089 | 139,653 | 274,742 | (2,057) | 162,082 | 178,709 | 340,791 | 1,297 | 123,559 | 123,559 | 247,118 | 0 |
| Environment & Agriculture | 508,300 | 442,872 | 437,994 | 270,810 | 230,496 | 501,306 | (6,994) | 236,129 | 222,767 | 458,896 | 16,024 | 222,232 | 222,110 | 444,342 | 6,348 |
| Jobs, Economic Development, Housing & Commerce | 484,690 | 534,466 | 405,766 | 198,722 | 260,318 | 459,400 | (25,650) | 299,019 | 253,608 | 552,627 | 18,161 | 193,717 | 206,844 | 400,561 | (5,205) |
| State Government & Veterans | 1,366,227 | 987,695 | 932,415 | 467,274 | 594,529 | 1,061,803 | (304,424) | 708,561 | 485,733 | 1,194,294 | 206,599 | 466,484 | 465,252 | 931,736 | (679) |
| Debt Service | 1,138,500 | 1,155,301 | 1,217,315 | 609,285 | 529,215 | 1,138,500 | 0 | 563,123 | 589,633 | 1,152,756 | (2,545) | 584,284 | 620,054 | 1,204,338 | (12,977) |
| Capital Projects & Grants | 277,468 | 259,254 | 271,796 | 140,225 | 137,931 | 278,156 | 688 | 128,874 | 130,884 | 259,758 | 504 | 131,120 | 140,194 | 271,314 | (482) |
| Other | 8,789 | 0 | 0 | 8,789 | 1,199 | 9,988 | 1,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| Subtotal Expenditures & Transfers | 41,829,975 | 45,557,340 | 48,016,910 | 20,151,959 | 21,102,778 | 41,254,737 | (575,238) | 22,787,581 | 23,167,762 | 45,955,343 | 398,003 | 23,819,256 | 24,164,227 | 47,983,483 | (33,427) |
| Total Expenditures & Transfers | 41,829,975 | 45,557,340 | 48,016,910 | 20,151,959 | 21,102,778 | 41,254,737 | (575,238) | 22,787,581 | 23,167,762 | 45,955,343 | 398,003 | 23,819,256 | 24,164,227 | 47,983,483 | (33,427) |
| Balance Before Reserves | 2,707,993 | 2,156,786 | 2,410,909 | 3,102,423 | 3,333,262 | 3,333,262 | 625,269 | 2,311,946 | 1,825,332 | 1,825,332 | (331,454) | 1,383,865 | 1,487,574 | 1,487,574 | (923,335) |
| 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 | 1,603,443 | 1,603,443 | 1,603,443 | 1,596,522 | 1,603,443 | 1,603,443 | 0 | 1,608,364 | 1,608,364 | 1,608,364 | 4,921 | 1,608,364 | 1,608,364 | 1,608,364 | 4,921 |
| Stadium Reserve | 24,951 | 40,301 | 81,855 | 22,535 | 26,821 | 26,821 | 1,870 | 38,465 | 55,271 | 55,271 | 14,970 | 75,586 | 115,343 | 115,343 | 33,488 |
| Appropriations Carried Forward | 0 | 0 | 0 | 187,204 | 357,983 | 357,983 | 357,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 729,599 | 163,042 | 375,611 | 946,162 | 995,015 | 995,015 | 265,416 | 315,117 | (188,303) | (188,303) | (351,345) | (650,085) | (586,133) | (586,133) | (961,744) |

General Fund - Fund Balance Analysis

| | 6-17 Enacted w/CO | 6-17 Enacted w/CO | 6-17 Enacted Pling Est w/CO | Actual | Actual | Actual | Nov vs EOS | 11-17 Fcst | 11-17 Fcst | 11-17 Fcst | Nov vs EOS | 11-17 Pling Est | 11-17 Pling Est | 11-17 Pling Est | Nov vs EOS | |
|--|----------------------|----------------------|--------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|--|
| | FY 2016-17 | FY 2018-19 | FY 2020-21 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | |
| <u>Non-Dedicated Revenue</u> | | | | | | | | | | | | | | | | |
| Tax Revenues: | | | | | | | | | | | | | | | | |
| Individual Income | 21,926,606 | 24,150,432 | 26,574,392 | 10,738,906 | 10,931,165 | 21,670,071 | (256,535) | 11,524,200 | 12,165,600 | 23,689,800 | (460,632) | 12,706,800 | 13,292,200 | 25,999,000 | (575,392) | |
| Corporate Income | 2,615,321 | 2,620,957 | 2,663,603 | 1,473,097 | 1,205,379 | 2,678,476 | 63,155 | 1,226,416 | 1,239,183 | 2,465,599 | (155,358) | 1,283,761 | 1,326,275 | 2,610,036 | (53,567) | |
| Sales Tax-General | 10,579,980 | 11,209,444 | 11,976,330 | 5,232,721 | 5,405,128 | 10,637,849 | 57,869 | 5,469,158 | 5,674,792 | 11,143,950 | (65,494) | 5,754,939 | 5,981,375 | 11,736,314 | (240,016) | |
| Statewide Property Tax | 1,692,111 | 1,646,006 | 1,627,188 | 853,780 | 858,389 | 1,712,169 | 20,058 | 812,925 | 817,291 | 1,630,216 | (15,790) | 816,906 | 816,569 | 1,633,475 | 6,287 | |
| Estate & Gift Tax | 322,316 | 279,900 | 263,200 | 183,216 | 128,834 | 312,050 | (10,266) | 132,700 | 150,700 | 283,400 | 3,500 | 152,000 | 154,100 | 306,100 | 42,900 | |
| Liquor, Wine, Beer | 176,878 | 182,110 | 189,480 | 88,448 | 88,258 | 176,706 | (172) | 90,450 | 92,730 | 183,180 | 1,070 | 95,070 | 97,490 | 192,560 | 3,080 | |
| Cigarette & Tobacco Products | 1,241,537 | 1,239,240 | 1,222,140 | 617,947 | 647,929 | 1,265,876 | 24,339 | 621,670 | 630,170 | 1,251,840 | 12,600 | 627,770 | 625,520 | 1,253,290 | 31,150 | |
| Taconite Occupation | 9,150 | 5,900 | 6,000 | 6,550 | 7,683 | 14,233 | 5,083 | 2,800 | 3,200 | 6,000 | 100 | 3,200 | 3,200 | 6,400 | 400 | |
| Mortgage Registry Tax | 240,102 | 213,288 | 223,179 | 115,750 | 126,258 | 242,008 | 1,906 | 108,020 | 108,657 | 216,677 | 3,389 | 112,064 | 114,880 | 226,944 | 3,765 | |
| Deed Transfer Tax | 227,217 | 251,099 | 267,470 | 110,252 | 118,757 | 229,009 | 1,792 | 124,618 | 137,159 | 261,777 | 10,678 | 145,250 | 151,338 | 296,588 | 29,118 | |
| Insurance Gross Earnings | 735,689 | 775,818 | 823,967 | 363,137 | 376,933 | 740,070 | 4,381 | 385,821 | 397,057 | 782,878 | 7,060 | 409,120 | 422,436 | 831,556 | 7,589 | |
| Controlled Substance Tax | 5 | 10 | 10 | 0 | 0 | 0 | (5) | 5 | 5 | 10 | 0 | 5 | 5 | 10 | 0 | |
| Other Gross Earnings | 105 | 100 | 100 | 55 | 54 | 109 | 4 | 50 | 50 | 100 | 0 | 50 | 50 | 100 | 0 | |
| Lawful Gambling Taxes | 118,258 | 132,200 | 140,300 | 56,258 | 63,889 | 120,147 | 1,889 | 70,000 | 75,500 | 145,500 | 13,300 | 79,300 | 81,700 | 161,000 | 20,700 | |
| Medical Assistance Surcharges | 551,361 | 551,254 | 551,254 | 275,245 | 279,203 | 554,448 | 3,087 | 284,869 | 289,479 | 574,348 | 23,094 | 294,637 | 300,174 | 594,811 | 43,557 | |
| Motor Vehicle Registration Tax | 671 | 0 | 0 | 671 | 0 | 671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| All Other Tax Refunds | (10,969) | (11,510) | (11,710) | (5,564) | (5,292) | (10,856) | 113 | (5,505) | (5,505) | (11,010) | 500 | (5,505) | (5,505) | (11,010) | 700 | |
| Subtotal Tax Revenues | 40,426,338 | 43,246,248 | 46,516,903 | 20,110,469 | 20,232,567 | 40,343,036 | (83,302) | 20,848,197 | 21,776,068 | 42,624,265 | (621,983) | 22,475,367 | 23,361,807 | 45,837,174 | (679,729) | |
| Non-Tax Revenues: | | | | | | | | | | | | | | | | |
| Investment Income | 44,887 | 38,000 | 38,000 | 18,887 | 36,561 | 55,448 | 10,561 | 19,000 | 19,000 | 38,000 | 0 | 19,000 | 19,000 | 38,000 | 0 | |
| Lottery Revenue | 131,335 | 128,668 | 128,248 | 66,224 | 65,355 | 131,579 | 244 | 64,090 | 64,864 | 128,954 | 286 | 64,804 | 64,804 | 129,608 | 1,360 | |
| Tobacco Settlements | 329,691 | 306,348 | 296,160 | 171,238 | 168,226 | 339,464 | 9,773 | 154,296 | 152,052 | 306,348 | 0 | 149,436 | 146,724 | 296,160 | 0 | |
| FEES: | | | | | | | | | | | | | | | | |
| Departmental Earnings | 384,243 | 383,026 | 382,478 | 198,314 | 208,859 | 407,173 | 22,930 | 192,235 | 188,322 | 380,557 | (2,469) | 191,339 | 186,636 | 377,975 | (4,503) | |
| DHS MSOP Collections | 26,420 | 29,000 | 29,000 | 11,920 | 12,402 | 24,322 | (2,098) | 14,800 | 14,800 | 29,600 | 600 | 14,800 | 14,800 | 29,600 | 600 | |
| DHS SOS Collections | 111,371 | 112,850 | 112,850 | 54,946 | 86,421 | 141,367 | 29,996 | 67,000 | 68,850 | 135,850 | 23,000 | 69,150 | 69,450 | 138,600 | 25,750 | |
| Fines & Surcharges | 159,160 | 154,170 | 153,815 | 80,017 | 80,508 | 160,525 | 1,365 | 76,552 | 75,990 | 152,542 | (1,628) | 75,863 | 75,831 | 151,694 | (2,121) | |
| Subtotal Fees | 681,194 | 679,046 | 678,143 | 345,197 | 388,190 | 733,387 | 52,193 | 350,587 | 347,962 | 698,549 | 19,503 | 351,152 | 346,717 | 697,869 | 19,726 | |
| OTHER NON-DEDICATED REVENUE: | | | | | | | | | | | | | | | | |
| County Nursing Home, Public Hosp IGT | 13,018 | 12,452 | 12,452 | 6,792 | 6,227 | 13,019 | 1 | 0 | 0 | 0 | (12,452) | 0 | 0 | 0 | (12,452) | |
| All Other Non-Dedicated Revenue | 316,528 | 232,071 | 227,936 | 170,953 | 154,520 | 325,473 | 8,945 | 148,349 | 139,715 | 288,064 | 55,993 | 136,694 | 136,880 | 273,574 | 45,638 | |
| Subtotal Other Non-Dedicated Revenue | 329,546 | 244,523 | 240,388 | 177,745 | 160,747 | 338,492 | 8,946 | 148,349 | 139,715 | 288,064 | 43,541 | 136,694 | 136,880 | 273,574 | 33,186 | |
| Subtotal Non-Tax Revenues | 1,516,653 | 1,396,585 | 1,380,939 | 779,291 | 819,079 | 1,598,370 | 81,717 | 736,322 | 723,593 | 1,459,915 | 63,330 | 721,086 | 714,125 | 1,435,211 | 54,272 | |
| Total Net Non-Dedicated Revenue | 41,942,991 | 44,642,833 | 47,897,842 | 20,889,760 | 21,051,646 | 41,941,406 | (1,585) | 21,584,519 | 22,499,661 | 44,084,180 | (558,653) | 23,196,453 | 24,075,932 | 47,272,385 | (625,457) | |

General Fund - Fund Balance Analysis

| | 6-17 Enacted w/CO | 6-17 Enacted w/CO | 6-17 Enacted Pling Est w/CO | Actual | Actual | Actual | Nov vs EOS | 11-17 Fcst | 11-17 Fcst | 11-17 Fcst | Nov vs EOS | 11-17 Pling Est | 11-17 Pling Est | 11-17 Pling Est | Nov vs EOS |
|--|----------------------|----------------------|--------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|------------|-----------------|-----------------|-----------------|------------|
| | FY 2016-17 | FY 2018-19 | FY 2020-21 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 |
| <u>Dedicated Revenue</u> | | | | | | | | | | | | | | | |
| All Other Dedicated Revenues | 1,531 | 1,205 | 1,222 | 1,017 | 279 | 1,296 | (235) | 594 | 611 | 1,205 | 0 | 611 | 611 | 1,222 | 0 |
| Total Dedicated Revenue | 1,531 | 1,205 | 1,222 | 1,017 | 279 | 1,296 | (235) | 594 | 611 | 1,205 | 0 | 611 | 611 | 1,222 | 0 |
| <u>Transfers From Other Funds</u> | | | | | | | | | | | | | | | |
| Special Revenue Funds | 5,764 | 6,400 | 6,400 | 3,829 | 3,341 | 7,170 | 1,406 | 3,200 | 3,200 | 6,400 | 0 | 3,200 | 3,200 | 6,400 | 0 |
| All Other Transfers | 29,751 | 26,606 | 26,922 | 16,653 | 13,914 | 30,567 | 816 | 13,303 | 13,303 | 26,606 | 0 | 13,407 | 13,515 | 26,922 | 0 |
| Laws 1997, Transfers In | 17,140 | 17,130 | 17,130 | 8,575 | 8,566 | 17,141 | 1 | 8,565 | 8,565 | 17,130 | 0 | 8,565 | 8,565 | 17,130 | 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 |
| Laws 2003, Transfers In | 8,244 | 9,344 | 9,344 | 4,026 | 4,218 | 8,244 | 0 | 4,672 | 4,672 | 9,344 | 0 | 4,672 | 4,672 | 9,344 | 0 |
| Laws 2008, Transfers In | 154 | 154 | 154 | 77 | 77 | 154 | 0 | 77 | 77 | 154 | 0 | 77 | 77 | 154 | 0 |
| Laws 2010, Transfers In | 367 | 366 | 366 | 184 | 411 | 595 | 228 | 183 | 183 | 366 | 0 | 183 | 183 | 366 | 0 |
| Laws 2011, Transfers In | 170,000 | 244,000 | 244,000 | 48,000 | 122,000 | 170,000 | 0 | 122,000 | 122,000 | 244,000 | 0 | 122,000 | 122,000 | 244,000 | 0 |
| Laws 2013, Transfers In | 74,954 | 0 | 0 | 30,841 | 44,113 | 74,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laws 2014, Transfers In | 637 | 0 | 0 | 637 | 0 | 637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laws 2015, Transfers In | 79,449 | 1,985 | 1,988 | 74,206 | 5,243 | 79,449 | 0 | 991 | 994 | 1,985 | 0 | 994 | 994 | 1,988 | 0 |
| Laws 2016, Transfers In | 6,399 | 0 | 0 | 4,399 | 2,000 | 6,399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers From Other Funds | 395,459 | 308,585 | 308,904 | 192,727 | 205,183 | 397,910 | 2,451 | 154,291 | 154,294 | 308,585 | 0 | 154,398 | 154,506 | 308,904 | 0 |
| Prior Year Adjustments | 94,970 | 53,510 | 63,065 | 67,861 | 76,509 | 144,370 | 49,400 | 26,861 | 26,582 | 53,443 | 0 | 26,327 | 36,887 | 63,214 | 149 |

General Fund - Fund Balance Analysis

| | 6-17 Enacted w/CO | 6-17 Enacted w/CO | 6-17 Enacted Pling Est w/CO | Actual | Actual | Actual | Nov vs EOS | 11-17 Fcst | 11-17 Fcst | 11-17 Fcst | Nov vs EOS | 11-17 Pling Est | 11-17 Pling Est | 11-17 Pling Est | Nov vs EOS | |
|--------------------------------------|----------------------|----------------------|--------------------------------|------------------|------------------|-------------------|-----------------|------------------|------------------|-------------------|----------------|------------------|------------------|-------------------|----------------|--|
| | FY 2016-17 | FY 2018-19 | FY 2020-21 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | |
| <u>E-12 Education</u> | | | | | | | | | | | | | | | | |
| General Education | 13,523,356 | 14,305,561 | 14,624,157 | 6,661,760 | 6,854,059 | 13,515,819 | (7,537) | 7,057,069 | 7,255,933 | 14,313,002 | 7,441 | 7,281,869 | 7,322,783 | 14,604,652 | (19,505) | |
| Other General Education Programs | 98,613 | 88,315 | 88,519 | 48,781 | 49,671 | 98,452 | (161) | 44,246 | 45,591 | 89,837 | 1,522 | 46,420 | 46,624 | 93,044 | 4,525 | |
| Subtotal General Education | 13,621,969 | 14,393,876 | 14,712,676 | 6,710,541 | 6,903,730 | 13,614,271 | (7,698) | 7,101,315 | 7,301,524 | 14,402,839 | 8,963 | 7,328,289 | 7,369,407 | 14,697,696 | (14,980) | |
| Choice Programs | 290,458 | 326,095 | 358,722 | 141,783 | 148,965 | 290,748 | 290 | 160,602 | 169,009 | 329,611 | 3,516 | 184,860 | 194,917 | 379,777 | 21,055 | |
| Indian Programs | 21,624 | 27,405 | 24,899 | 9,256 | 12,257 | 21,513 | (111) | 13,225 | 13,815 | 27,040 | (365) | 12,349 | 12,442 | 24,791 | (108) | |
| Innovation & Accountability | 198,022 | 205,873 | 203,551 | 89,811 | 108,212 | 198,023 | 1 | 103,567 | 102,481 | 206,048 | 175 | 102,427 | 102,415 | 204,842 | 1,291 | |
| Special Student & Teacher Programs | 150,306 | 147,717 | 148,823 | 64,809 | 76,339 | 141,148 | (9,158) | 85,586 | 69,854 | 155,440 | 7,723 | 72,326 | 72,391 | 144,717 | (4,106) | |
| Subtotal Education Excellence | 660,410 | 707,090 | 735,995 | 305,659 | 345,773 | 651,432 | (8,978) | 362,980 | 355,159 | 718,139 | 11,049 | 371,962 | 382,165 | 754,127 | 18,132 | |
| Special Education | 2,447,504 | 2,775,693 | 3,143,591 | 1,182,972 | 1,266,891 | 2,449,863 | 2,359 | 1,400,361 | 1,479,614 | 2,879,975 | 104,282 | 1,583,461 | 1,694,974 | 3,278,435 | 134,844 | |
| Facilities & Technology | 130,349 | 239,821 | 285,115 | 47,759 | 84,215 | 131,974 | 1,625 | 105,147 | 135,628 | 240,775 | 954 | 142,037 | 144,737 | 286,774 | 1,659 | |
| Nutrition Programs | 52,365 | 58,035 | 61,625 | 25,354 | 26,229 | 51,583 | (782) | 27,473 | 28,607 | 56,080 | (1,955) | 29,121 | 29,813 | 58,934 | (2,691) | |
| Library Programs | 36,140 | 36,140 | 36,140 | 18,070 | 18,020 | 36,090 | (50) | 18,070 | 18,070 | 36,140 | 0 | 18,070 | 18,070 | 36,140 | 0 | |
| Early Childhood & Family Support | 280,997 | 340,819 | 345,244 | 125,710 | 154,171 | 279,881 | (1,116) | 170,296 | 170,473 | 340,769 | (50) | 171,579 | 172,102 | 343,681 | (1,563) | |
| Community Ed & Prevention | 4,403 | 2,438 | 2,352 | 1,567 | 2,834 | 4,401 | (2) | 1,258 | 1,183 | 2,441 | 3 | 1,191 | 1,140 | 2,331 | (21) | |
| Self-Sufficiency & Lifelong Learning | 98,113 | 101,757 | 107,923 | 48,311 | 49,763 | 98,074 | (39) | 48,845 | 50,234 | 99,079 | (2,678) | 51,748 | 53,297 | 105,045 | (2,878) | |
| Subtotal E-12 Education Aids | 17,332,250 | 18,655,669 | 19,430,661 | 8,465,943 | 8,851,626 | 17,317,569 | (14,681) | 9,235,745 | 9,540,492 | 18,776,237 | 120,568 | 9,697,458 | 9,865,705 | 19,563,163 | 132,502 | |
| Education, Dept of | 51,069 | 52,032 | 44,019 | 22,605 | 28,130 | 50,735 | (334) | 27,199 | 24,874 | 52,073 | 41 | 22,054 | 21,965 | 44,019 | 0 | |
| Board of Teaching | 1,027 | 6,974 | 1,679 | 0 | 931 | 931 | (96) | 3,481 | 3,493 | 6,974 | 0 | 852 | 827 | 1,679 | 0 | |
| Minn State Academies | 25,672 | 28,378 | 26,372 | 12,307 | 13,378 | 25,685 | 13 | 14,026 | 14,352 | 28,378 | 0 | 13,186 | 13,186 | 26,372 | 0 | |
| Perpich Center for Arts Education | 13,844 | 15,308 | 13,946 | 6,530 | 7,268 | 13,798 | (46) | 8,335 | 6,973 | 15,308 | 0 | 6,973 | 6,973 | 13,946 | 0 | |
| Total E-12 Education | 17,423,862 | 18,758,361 | 19,516,677 | 8,507,385 | 8,901,333 | 17,408,718 | (15,144) | 9,288,786 | 9,590,184 | 18,878,970 | 120,609 | 9,740,523 | 9,908,656 | 19,649,179 | 132,502 | |
| <u>Higher Education</u> | | | | | | | | | | | | | | | | |
| Office of Higher Education | 477,405 | 516,531 | 512,990 | 229,343 | 251,804 | 481,147 | 3,742 | 262,861 | 256,495 | 519,356 | 0 | 256,495 | 256,495 | 512,990 | 0 | |
| University of Minnesota | 1,254,598 | 1,307,322 | 1,297,272 | 625,549 | 629,049 | 1,254,598 | 0 | 658,686 | 648,636 | 1,307,322 | 0 | 648,636 | 648,636 | 1,297,272 | 0 | |
| MN State Colleges & Universities | 1,346,441 | 1,452,938 | 1,442,838 | 672,925 | 673,516 | 1,346,441 | 0 | 731,019 | 721,919 | 1,452,938 | 0 | 721,419 | 721,419 | 1,442,838 | 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 | |
| Total Higher Education | 3,081,146 | 3,279,493 | 3,255,802 | 1,529,168 | 1,555,720 | 3,084,888 | 3,742 | 1,653,917 | 1,628,401 | 3,282,318 | 0 | 1,627,901 | 1,627,901 | 3,255,802 | 0 | |

General Fund - Fund Balance Analysis

| | 6-17 Enacted w/CO | 6-17 Enacted w/CO | 6-17 Enacted Pling Est w/CO | Actual | Actual | Actual | Nov vs EOS | 11-17 Fcst | 11-17 Fcst | 11-17 Fcst | Nov vs EOS | 11-17 Pling Est | 11-17 Pling Est | 11-17 Pling Est | Nov vs EOS | |
|---|----------------------|----------------------|--------------------------------|---------|---------|------------|------------|------------|------------|------------|------------|-----------------|-----------------|-----------------|------------|--|
| | FY 2016-17 | FY 2018-19 | FY 2020-21 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | |
| <u>Property Tax Aids & Credits</u> | | | | | | | | | | | | | | | | |
| Property Tax Refunds: | | | | | | | | | | | | | | | | |
| Regular Homeowners | 838,051 | 897,450 | 959,330 | 401,851 | 419,426 | 821,277 | (16,774) | 448,500 | 463,100 | 911,600 | 14,150 | 479,700 | 491,600 | 971,300 | 11,970 | |
| Regular Renters | 441,250 | 456,500 | 471,900 | 219,850 | 218,692 | 438,542 | (2,708) | 228,200 | 231,100 | 459,300 | 2,800 | 233,600 | 235,900 | 469,500 | (2,400) | |
| Targeting | 12,376 | 11,770 | 10,000 | 5,844 | 7,641 | 13,485 | 1,109 | 3,925 | 4,410 | 8,335 | (3,435) | 5,000 | 5,000 | 10,000 | 0 | |
| Forest Land Credits | 10,842 | 22,050 | 23,540 | 5,312 | 5,533 | 10,845 | 3 | 10,780 | 11,320 | 22,100 | 50 | 11,700 | 12,100 | 23,800 | 260 | |
| Subtotal Property Tax Refunds | 1,302,519 | 1,387,770 | 1,464,770 | 632,857 | 651,292 | 1,284,149 | (18,370) | 691,405 | 709,930 | 1,401,335 | 13,565 | 730,000 | 744,600 | 1,474,600 | 9,830 | |
| City Aid | 1,036,286 | 1,131,957 | 990,774 | 516,888 | 519,391 | 1,036,279 | (7) | 519,398 | 612,420 | 1,131,818 | (139) | 456,376 | 534,398 | 990,774 | 0 | |
| Disparity Reduction Aid | | | | | | | | | | | | | | | | |
| School | 15,859 | 15,858 | 15,858 | 7,929 | 7,929 | 15,858 | (1) | 7,942 | 7,942 | 15,884 | 26 | 7,942 | 7,942 | 15,884 | 26 | |
| Non-School | 20,276 | 20,266 | 20,266 | 10,143 | 10,133 | 20,276 | 0 | 10,094 | 10,094 | 20,188 | (78) | 10,094 | 10,094 | 20,188 | (78) | |
| Border City Disparity Credit | | | | | | | | | | | | | | | | |
| School | 3,980 | 4,484 | 4,754 | 1,827 | 2,625 | 4,452 | 472 | 2,251 | 2,383 | 4,634 | 150 | 2,440 | 2,488 | 4,928 | 174 | |
| Non-School | 17,750 | 19,826 | 21,032 | 8,078 | 9,147 | 17,225 | (525) | 9,663 | 10,573 | 20,236 | 410 | 10,785 | 10,997 | 21,782 | 750 | |
| Taconite Reimbursement (School) | 1,122 | 1,122 | 1,122 | 561 | 561 | 1,122 | 0 | 561 | 561 | 1,122 | 0 | 561 | 561 | 1,122 | 0 | |
| Supplemental Homestead (Non-School) | 10,596 | 10,747 | 10,962 | 5,302 | 5,293 | 10,595 | (1) | 5,313 | 5,366 | 10,679 | (68) | 5,420 | 5,474 | 10,894 | (68) | |
| Police/Fire/Insurance Surcharge State Aid | 200,783 | 217,406 | 235,406 | 98,468 | 102,204 | 200,672 | (111) | 105,254 | 109,303 | 214,557 | (2,849) | 113,285 | 117,419 | 230,704 | (4,702) | |
| Disaster Credit | | | | | | | | | | | | | | | | |
| School | 4 | 61 | 50 | 4 | 1 | 5 | 1 | 51 | 6 | 57 | (4) | 23 | 25 | 48 | (2) | |
| Non-School | 12 | 254 | 200 | 12 | 0 | 12 | 0 | 226 | 0 | 226 | (28) | 100 | 100 | 200 | 0 | |
| Border City Reimbursement | 35 | 36 | 36 | 17 | 163 | 180 | 145 | 20 | 15 | 35 | (1) | 11 | 6 | 17 | 0 | |
| Prior Year Credit Adjustment | 85 | 0 | 0 | 11 | 0 | 11 | (74) | (286) | (8) | (294) | (294) | 0 | 0 | 0 | 0 | |
| Agric Market Value Homestead Credit | | | | | | | | | | | | | | | | |
| School | 17,481 | 17,554 | 17,522 | 8,424 | 9,071 | 17,495 | 14 | 8,709 | 8,199 | 16,908 | (646) | 8,147 | 8,147 | 16,294 | (1,228) | |
| Non-School | 59,761 | 56,788 | 56,498 | 30,307 | 29,441 | 59,748 | (13) | 29,404 | 27,639 | 57,043 | 255 | 27,639 | 27,639 | 55,278 | (1,220) | |
| 17, SS1, CH 1 - School Building Bond Agricultural Credit | 0 | 35,500 | 98,500 | 0 | 0 | 0 | 0 | 0 | 33,260 | 33,260 | (2,240) | 38,390 | 40,864 | 79,254 | (19,246) | |
| Agriculture Preservation Credit | 376 | 1,511 | 1,300 | 0 | 392 | 392 | 16 | 613 | 417 | 1,030 | (481) | 410 | 410 | 820 | (480) | |
| Payments to Counties with Indian Casinos | 3,104 | 3,064 | 3,064 | 1,572 | 1,576 | 3,148 | 44 | 1,576 | 1,576 | 3,152 | 88 | 1,576 | 1,576 | 3,152 | 88 | |
| PERA Pension Aid | 28,158 | 27,992 | 13,924 | 14,090 | 14,068 | 28,158 | 0 | 14,065 | 14,019 | 28,084 | 92 | 13,973 | 0 | 13,973 | 49 | |
| Senior Deferral Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Political Contribution Refunds (OPEN) | 1,261 | 9,000 | 10,000 | 1,251 | 13 | 1,264 | 3 | 3,500 | 5,500 | 9,000 | 0 | 4,500 | 5,500 | 10,000 | 0 | |
| Tax Refund Interest (OPEN) | 17,660 | 19,200 | 20,800 | 8,660 | 10,610 | 19,270 | 1,610 | 10,100 | 10,500 | 20,600 | 1,400 | 10,900 | 11,300 | 22,200 | 1,400 | |
| Local Police/Fire Amort Aid (OPEN) | 5,458 | 5,458 | 5,458 | 2,729 | 2,729 | 5,458 | 0 | 2,729 | 2,729 | 5,458 | 0 | 2,729 | 2,729 | 5,458 | 0 | |
| Redirected Amortization Aid | 4,188 | 4,188 | 4,188 | 2,094 | 2,094 | 4,188 | 0 | 2,094 | 2,094 | 4,188 | 0 | 2,094 | 2,094 | 4,188 | 0 | |
| Firefighters Relief Reimbursements (OPEN) | 1,065 | 1,198 | 1,198 | 531 | 584 | 1,115 | 50 | 584 | 582 | 1,166 | (32) | 582 | 582 | 1,164 | (34) | |
| 13, CH 143 - Police-Fire Retirement Supp Aid | 30,998 | 31,000 | 31,000 | 15,498 | 15,473 | 30,971 | (27) | 15,500 | 15,500 | 31,000 | 0 | 15,500 | 15,500 | 31,000 | 0 | |
| 14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot | 3,105 | 1,570 | 0 | 1,552 | 1,553 | 3,105 | 0 | 1,559 | 0 | 1,559 | (11) | 0 | 0 | 0 | 0 | |
| Taconite Production Tax Replacement Aid | 16,298 | 14,190 | 15,665 | 8,468 | 7,817 | 16,285 | (13) | 7,154 | 7,224 | 14,378 | 188 | 7,997 | 8,558 | 16,555 | 890 | |
| PILT for DNR & DOT Owned Lands | 63,539 | 70,892 | 75,386 | 31,707 | 31,838 | 63,545 | 6 | 32,119 | 36,220 | 68,339 | (2,553) | 36,480 | 36,761 | 73,241 | (2,145) | |
| County Program Aid | 419,364 | 443,976 | 469,336 | 210,301 | 209,063 | 419,364 | 0 | 209,171 | 234,805 | 443,976 | 0 | 234,672 | 234,668 | 469,340 | 4 | |
| 17, SS1, CH 1 - Wadena County Aid | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 1,200 | 0 | 0 | 0 | 0 | 0 | |
| 17, SS1, CH 1 - Indian Child Welfare Act - Aid to Counties | 0 | 5,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 10,000 | 0 | |
| 17, CH 93; SS1, CH 1 - Riparian Aid | 0 | 18,000 | 20,000 | 0 | 0 | 0 | 0 | 8,000 | 10,000 | 18,000 | 0 | 10,000 | 10,000 | 20,000 | 0 | |
| 14, CH 308 - County AIS Prevention Aid Changes | 20,000 | 20,000 | 20,000 | 10,000 | 10,000 | 20,000 | 0 | 10,000 | 10,000 | 20,000 | 0 | 10,000 | 10,000 | 20,000 | 0 | |

General Fund - Fund Balance Analysis

| | 6-17 Enacted w/CO | 6-17 Enacted w/CO | 6-17 Enacted Pling Est w/CO | Actual | Actual | Actual | Nov vs EOS | 11-17 Fcst | 11-17 Fcst | 11-17 Fcst | Nov vs EOS | 11-17 Pling Est | 11-17 Pling Est | 11-17 Pling Est | Nov vs EOS |
|---|----------------------|----------------------|--------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|---------------|------------------|------------------|-------------------|------------------|
| | FY 2016-17 | FY 2018-19 | FY 2020-21 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 |
| 14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13, CH 143 - Township Aid | 19,997 | 20,000 | 20,000 | 9,997 | 10,000 | 19,997 | 0 | 10,000 | 10,000 | 20,000 | 0 | 10,000 | 10,000 | 20,000 | 0 |
| Mahnomen Adjustments (School) | 280 | 280 | 280 | 140 | 140 | 280 | 0 | 140 | 140 | 280 | 0 | 140 | 140 | 280 | 0 |
| Mahnomen Adjustments (Non-School) | 2,120 | 2,120 | 2,120 | 1,060 | 1,060 | 2,120 | 0 | 1,060 | 1,060 | 2,120 | 0 | 1,060 | 1,060 | 2,120 | 0 |
| Utility Transition Aid (Non-School) | 351 | 6 | 16 | 350 | 0 | 350 | (1) | 1 | 5 | 6 | 0 | 3 | 5 | 8 | (8) |
| 14, CH 308 - Transition Aid for Business Production Property | 127 | 181 | 72 | 0 | 127 | 127 | 0 | 105 | 85 | 190 | 9 | 51 | 21 | 72 | 0 |
| Performance Measurement | 784 | 782 | 791 | 397 | 387 | 784 | 0 | 457 | 460 | 917 | 135 | 463 | 465 | 928 | 137 |
| Local Option Abatement Reimb (Non-School) | 54 | 160 | 160 | 0 | 82 | 82 | 28 | 0 | 80 | 80 | (80) | 80 | 80 | 160 | 0 |
| Local Option Abatement Reimb (School) | 20 | 39 | 40 | 7 | 24 | 31 | 11 | 1 | 18 | 19 | (20) | 20 | 20 | 40 | 0 |
| Aid for City of Mpls Debt Svc | 3,720 | 8,240 | 8,240 | 0 | 3,720 | 3,720 | 0 | 4,120 | 4,120 | 8,240 | 0 | 4,120 | 4,120 | 8,240 | 0 |
| Bloomington Infrastructure Projects FD | 9,342 | 9,722 | 0 | 4,820 | 4,522 | 9,342 | 0 | 4,858 | 4,704 | 9,562 | (160) | 0 | 0 | 0 | 0 |
| Greater MN Intern, DOR transfer to OHE | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| 17, SS1, CH 1 - One time Transfer to HCAF (TR OUT) | 0 | 0 | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,200 | 0 | 7,200 | 0 |
| 17, SS1, CH 1 - MMB Hold Harmless Transfer to Legacy Funds (TR OUT) | 30 | 2,776 | 0 | 0 | 30 | 30 | 0 | 1,545 | 1,231 | 2,776 | 0 | 0 | 0 | 0 | 0 |
| Total Property Tax Aids & Credits | 3,337,948 | 3,641,394 | 3,677,988 | 1,646,052 | 1,675,153 | 3,321,209 | (16,739) | 1,731,676 | 1,916,352 | 3,648,028 | 6,633 | 1,790,763 | 1,871,343 | 3,662,106 | (15,882) |
| Health & Human Services | | | | | | | | | | | | | | | |
| Human Services, Dept of | | | | | | | | | | | | | | | |
| Central Office Operations | 374,698 | 410,531 | 416,053 | 181,808 | 195,059 | 376,867 | 2,169 | 214,382 | 212,734 | 427,116 | 16,585 | 208,072 | 207,981 | 416,053 | 0 |
| Forecasted Programs | 9,866,925 | 11,810,741 | 13,660,214 | 4,701,910 | 4,956,455 | 9,658,365 | (208,560) | 5,816,046 | 5,934,848 | 11,750,894 | (59,847) | 6,729,255 | 6,772,765 | 13,502,020 | (158,194) |
| Grant Programs | 726,988 | 722,580 | 717,098 | 351,837 | 367,042 | 718,879 | (8,109) | 357,958 | 366,030 | 723,988 | 1,408 | 357,970 | 359,335 | 717,305 | 207 |
| State Operated Services | 667,169 | 762,436 | 768,744 | 306,718 | 353,027 | 659,745 | (7,424) | 381,371 | 381,065 | 762,436 | 0 | 383,731 | 385,013 | 768,744 | 0 |
| Subtotal DHS Appropriations | 11,635,780 | 13,706,288 | 15,562,109 | 5,542,273 | 5,871,583 | 11,413,856 | (221,924) | 6,769,757 | 6,894,677 | 13,664,434 | (41,854) | 7,679,028 | 7,725,094 | 15,404,122 | (157,987) |
| Federal Reimbursement | (64,159) | (80,150) | (79,206) | (31,978) | (29,817) | (61,795) | 2,364 | (37,781) | (37,452) | (75,233) | 4,917 | (37,165) | (37,135) | (74,300) | 4,906 |
| Total Human Services, Dept of (Net) | 11,571,621 | 13,626,138 | 15,482,903 | 5,510,295 | 5,841,766 | 11,352,061 | (219,560) | 6,731,976 | 6,857,225 | 13,589,201 | (36,937) | 7,641,863 | 7,687,959 | 15,329,822 | (153,081) |
| Health, Dept of | 181,661 | 217,103 | 231,456 | 85,044 | 95,664 | 180,708 | (953) | 111,836 | 105,274 | 217,110 | 7 | 115,201 | 116,255 | 231,456 | 0 |
| Emergency Medical Services Board | 6,241 | 7,263 | 7,196 | 2,992 | 3,383 | 6,375 | 134 | 3,745 | 3,596 | 7,341 | 78 | 3,598 | 3,598 | 7,196 | 0 |
| Council on Disability | 1,251 | 1,785 | 1,714 | 608 | 630 | 1,238 | (13) | 893 | 892 | 1,785 | 0 | 856 | 858 | 1,714 | 0 |
| MH/MR Ombudsman | 4,492 | 4,834 | 4,854 | 1,842 | 2,097 | 3,939 | (553) | 2,600 | 2,427 | 5,027 | 193 | 2,427 | 2,427 | 4,854 | 0 |
| Ombudsman for Families | 845 | 925 | 930 | 380 | 465 | 845 | 0 | 460 | 465 | 925 | 0 | 465 | 465 | 930 | 0 |
| 15, CH71 - Transfer to Health Care Access Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Total Health & Human Services | 11,766,111 | 13,858,048 | 15,729,053 | 5,601,161 | 5,944,005 | 11,545,166 | (220,945) | 6,851,510 | 7,019,879 | 13,871,389 | 13,341 | 7,764,410 | 7,811,562 | 15,575,972 | (153,081) |

General Fund - Fund Balance Analysis

| | 6-17 Enacted w/CO | 6-17 Enacted w/CO | 6-17 Enacted Pling Est w/CO | Actual | Actual | Actual | Nov vs EOS | 11-17 Fcst | 11-17 Fcst | 11-17 Fcst | Nov vs EOS | 11-17 Pling Est | 11-17 Pling Est | 11-17 Pling Est | Nov vs EOS | |
|--|----------------------|----------------------|--------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|---------------|--|
| | FY 2016-17 | FY 2018-19 | FY 2020-21 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | |
| Public Safety & Judiciary | | | | | | | | | | | | | | | | |
| Supreme Court | 95,807 | 104,455 | 106,838 | 45,429 | 49,606 | 95,035 | (772) | 52,036 | 53,419 | 105,455 | 1,000 | 53,419 | 53,419 | 106,838 | 0 | |
| Court of Appeals | 23,496 | 24,940 | 24,988 | 10,951 | 12,546 | 23,497 | 1 | 12,311 | 12,629 | 24,940 | 0 | 12,494 | 12,494 | 24,988 | 0 | |
| Trial Courts | 545,339 | 589,955 | 597,936 | 254,370 | 291,364 | 545,734 | 395 | 290,987 | 298,968 | 589,955 | 0 | 298,968 | 298,968 | 597,936 | 0 | |
| State Guardian Ad Litem Board | 29,352 | 32,870 | 33,426 | 13,984 | 15,446 | 29,430 | 78 | 16,157 | 16,713 | 32,870 | 0 | 16,713 | 16,713 | 33,426 | 0 | |
| Tax Court | 3,745 | 3,355 | 3,352 | 1,049 | 1,858 | 2,907 | (838) | 1,679 | 1,676 | 3,355 | 0 | 1,676 | 1,676 | 3,352 | 0 | |
| Uniform Laws Comm | 181 | 186 | 186 | 77 | 84 | 161 | (20) | 93 | 93 | 186 | 0 | 93 | 93 | 186 | 0 | |
| Judicial Stnds, Bd on | 1,067 | 972 | 972 | 378 | 350 | 728 | (339) | 486 | 486 | 972 | 0 | 486 | 486 | 972 | 0 | |
| Bd of Public Defense | 160,989 | 174,259 | 176,620 | 72,224 | 88,540 | 160,764 | (225) | 86,132 | 88,310 | 174,442 | 183 | 88,310 | 88,310 | 176,620 | 0 | |
| Private Detective Board | 376 | 383 | 384 | 150 | 215 | 365 | (11) | 191 | 192 | 383 | 0 | 192 | 192 | 384 | 0 | |
| Peace Officer Standards and Training, Board | 0 | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 12,000 | 0 | 6,000 | 6,000 | 12,000 | 0 | |
| Corrections, Dept of | 1,094,227 | 1,170,321 | 1,186,262 | 529,187 | 566,686 | 1,095,873 | 1,646 | 585,178 | 585,143 | 1,170,321 | 0 | 599,901 | 602,390 | 1,202,291 | 16,029 | |
| Sentencing Guidelines Commission | 1,236 | 1,324 | 1,338 | 567 | 644 | 1,211 | (25) | 655 | 669 | 1,324 | 0 | 669 | 669 | 1,338 | 0 | |
| Public Safety, Dept of | 196,932 | 205,020 | 199,762 | 87,733 | 105,399 | 193,132 | (3,800) | 106,538 | 101,853 | 208,391 | 3,371 | 99,881 | 99,881 | 199,762 | 0 | |
| Transfer to Disaster Contingency Account | 19,400 | 0 | 0 | 19,400 | 0 | 19,400 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | |
| Transfer to Fire Safety Account | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16, CH 160 - Transfer out to Community Justice Acct. | 488 | 922 | 922 | 0 | 488 | 488 | 0 | 461 | 461 | 922 | 0 | 461 | 461 | 922 | 0 | |
| Total Public Safety & Judiciary | 2,175,135 | 2,320,962 | 2,344,986 | 1,037,999 | 1,133,226 | 2,171,225 | (3,910) | 1,168,904 | 1,166,612 | 2,335,516 | 14,554 | 1,179,263 | 1,181,752 | 2,361,015 | 16,029 | |
| Transportation | | | | | | | | | | | | | | | | |
| Transportation, Dept of | 66,573 | 54,291 | 38,716 | 41,789 | 24,541 | 66,330 | (243) | 21,080 | 34,508 | 55,588 | 1,297 | 19,358 | 19,358 | 38,716 | 0 | |
| Metropolitan Council | 182,752 | 250,851 | 179,640 | 81,626 | 101,126 | 182,752 | 0 | 121,031 | 129,820 | 250,851 | 0 | 89,820 | 89,820 | 179,640 | 0 | |
| Public Safety, Dept of | 27,474 | 34,352 | 28,762 | 11,674 | 13,986 | 25,660 | (1,814) | 19,971 | 14,381 | 34,352 | 0 | 14,381 | 14,381 | 28,762 | 0 | |
| Total Transportation | 276,799 | 339,494 | 247,118 | 135,089 | 139,653 | 274,742 | (2,057) | 162,082 | 178,709 | 340,791 | 1,297 | 123,559 | 123,559 | 247,118 | 0 | |
| Environment & Agriculture | | | | | | | | | | | | | | | | |
| Pollution Control Agency | 19,337 | 13,345 | 13,388 | 9,289 | 8,862 | 18,151 | (1,186) | 7,184 | 6,802 | 13,986 | 641 | 6,802 | 6,586 | 13,388 | 0 | |
| Natural Resources, Dept of | 160,654 | 171,734 | 170,022 | 71,108 | 86,955 | 158,063 | (2,591) | 91,762 | 85,011 | 176,773 | 5,039 | 85,011 | 85,011 | 170,022 | 0 | |
| Natural Resources, Dept of (OPENS) | 50,423 | 47,422 | 47,422 | 26,768 | 26,126 | 52,894 | 2,471 | 25,881 | 26,464 | 52,345 | 4,923 | 26,852 | 26,837 | 53,689 | 6,267 | |
| Transfer to Mining and Environmental Regulatory Account (OPEN) | 1,924 | 1,617 | 1,736 | 986 | 0 | 986 | (938) | 839 | 788 | 1,627 | 10 | 854 | 963 | 1,817 | 81 | |
| Water & Soil Resources Bd | 32,847 | 28,475 | 28,328 | 13,117 | 16,141 | 29,258 | (3,589) | 18,063 | 14,164 | 32,227 | 3,752 | 14,164 | 14,164 | 28,328 | 0 | |
| MN Conservation Corps | 910 | 910 | 910 | 455 | 455 | 910 | 0 | 455 | 455 | 910 | 0 | 455 | 455 | 910 | 0 | |
| Metropolitan Council Parks | 6,140 | 5,080 | 5,080 | 3,070 | 3,070 | 6,140 | 0 | 2,540 | 2,540 | 5,080 | 0 | 2,540 | 2,540 | 5,080 | 0 | |
| Zoological Board | 16,500 | 18,210 | 18,286 | 8,250 | 8,250 | 16,500 | 0 | 9,067 | 9,143 | 18,210 | 0 | 9,143 | 9,143 | 18,286 | 0 | |
| Science Museum of Minnesota | 2,158 | 2,158 | 2,158 | 1,079 | 1,079 | 2,158 | 0 | 1,079 | 1,079 | 2,158 | 0 | 1,079 | 1,079 | 2,158 | 0 | |
| Transfer to Closed Landfill Investment Fund | 63,215 | 0 | 0 | 63,215 | 0 | 63,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer to Metro Landfill Contingency Action Trust Account | 8,100 | 0 | 0 | 8,100 | 0 | 8,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Agriculture, Dept of | 96,497 | 105,454 | 103,524 | 42,521 | 54,563 | 97,084 | 587 | 53,065 | 52,751 | 105,816 | 362 | 51,762 | 51,762 | 103,524 | 0 | |
| Animal Health Board | 12,871 | 10,876 | 10,912 | 5,351 | 5,649 | 11,000 | (1,871) | 6,717 | 5,456 | 12,173 | 1,297 | 5,456 | 5,456 | 10,912 | 0 | |
| Agric Util Research Inst | 7,286 | 7,586 | 7,586 | 3,643 | 3,643 | 7,286 | 0 | 3,793 | 3,793 | 7,586 | 0 | 3,793 | 3,793 | 7,586 | 0 | |
| Explore Minnesota Tourism | 29,438 | 30,005 | 28,642 | 13,858 | 15,703 | 29,561 | 123 | 15,684 | 14,321 | 30,005 | 0 | 14,321 | 14,321 | 28,642 | 0 | |
| Total Environment & Agriculture | 508,300 | 442,872 | 437,994 | 270,810 | 230,496 | 501,306 | (6,994) | 236,129 | 222,767 | 458,896 | 16,024 | 222,232 | 222,110 | 444,342 | 6,348 | |

General Fund - Fund Balance Analysis

| | 6-17 Enacted w/CO | 6-17 Enacted w/CO | 6-17 Enacted Pling Est w/CO | Actual | Actual | Actual | Nov vs EOS | 11-17 Fcst | 11-17 Fcst | 11-17 Fcst | Nov vs EOS | 11-17 Pling Est | 11-17 Pling Est | 11-17 Pling Est | Nov vs EOS | |
|--|----------------------|----------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|----------------|--|
| | FY 2016-17 | FY 2018-19 | FY 2020-21 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | |
| <u>Jobs, Economic Development, Housing & Commerce</u> | | | | | | | | | | | | | | | | |
| Commerce, Dept of | 58,299 | 46,779 | 46,304 | 23,519 | 26,905 | 50,424 | (7,875) | 23,627 | 23,152 | 46,779 | 0 | 23,152 | 23,152 | 46,304 | 0 | |
| 17, CH 13 - Reinsurance (TR OUT) | 0 | 142,000 | 0 | 0 | 0 | 0 | 0 | 71,000 | 71,000 | 142,000 | 0 | 0 | 0 | 0 | 0 | |
| Public Utilities Comm | 14,778 | 14,930 | 14,930 | 6,341 | 7,176 | 13,517 | (1,261) | 7,465 | 7,465 | 14,930 | 0 | 7,465 | 7,465 | 14,930 | 0 | |
| Employment & Economic Development | 291,371 | 194,312 | 166,668 | 108,421 | 166,948 | 275,369 | (16,002) | 131,057 | 84,747 | 215,804 | 21,492 | 83,334 | 83,334 | 166,668 | 0 | |
| Destination Medical Center | 0 | 13,690 | 58,154 | 0 | 0 | 0 | 0 | 2,687 | 7,572 | 10,259 | (3,431) | 19,766 | 32,838 | 52,604 | (5,550) | |
| Housing Finance (TR OUT) | 107,096 | 107,596 | 105,596 | 54,298 | 52,798 | 107,096 | 0 | 54,798 | 52,798 | 107,596 | 0 | 52,798 | 52,798 | 105,596 | 0 | |
| Labor & Industry | 2,986 | 3,566 | 3,580 | 1,300 | 1,614 | 2,914 | (72) | 1,776 | 1,790 | 3,566 | 0 | 1,790 | 1,790 | 3,580 | 0 | |
| Mediation Services | 4,829 | 4,968 | 5,044 | 2,028 | 2,363 | 4,391 | (438) | 2,446 | 2,522 | 4,968 | 0 | 2,522 | 2,522 | 5,044 | 0 | |
| Region 3 - Occupation Tax (OPEN) | 5,331 | 4,825 | 5,490 | 2,815 | 2,514 | 5,329 | (2) | 2,363 | 2,562 | 4,925 | 0 | 2,890 | 2,945 | 5,835 | 0 | |
| 17, CH 94 - Public Facilities Authority | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | |
| Total Jobs, Economic Development, Housing & Commerce | 484,690 | 534,466 | 405,766 | 198,722 | 260,318 | 459,040 | (25,650) | 299,019 | 253,608 | 552,627 | 18,061 | 193,717 | 206,844 | 400,561 | (5,550) | |
| <u>State Government & Veterans</u> | | | | | | | | | | | | | | | | |
| Legislature | 174,538 | 51,104 | 35,014 | 73,057 | 79,981 | 153,038 | (21,500) | 53,671 | 17,553 | 71,224 | 20,120 | 17,507 | 17,507 | 35,014 | 0 | |
| Governor/Lt Gov Office | 7,231 | 7,232 | 7,232 | 3,114 | 4,095 | 7,209 | (22) | 3,616 | 3,616 | 7,232 | 0 | 3,616 | 3,616 | 7,232 | 0 | |
| State Auditor Office | 4,420 | 19,789 | 20,078 | 2,085 | 2,015 | 4,100 | (320) | 9,750 | 10,039 | 19,789 | 0 | 10,039 | 10,039 | 20,078 | 0 | |
| Attorney General Office | 44,249 | 44,250 | 44,250 | 20,754 | 23,414 | 44,168 | (81) | 22,125 | 22,125 | 44,250 | 0 | 22,125 | 22,125 | 44,250 | 0 | |
| Secretary of State | 13,262 | 20,373 | 16,924 | 6,315 | 6,973 | 13,288 | 26 | 13,631 | 6,742 | 20,373 | 0 | 10,293 | 6,631 | 16,924 | 0 | |
| Campaign Finance | 5,098 | 4,749 | 4,757 | 1,318 | 3,702 | 5,020 | (78) | 1,121 | 3,628 | 4,749 | 0 | 1,129 | 3,628 | 4,757 | 0 | |
| Investment Board | 278 | 278 | 278 | 139 | 139 | 278 | 0 | 139 | 139 | 278 | 0 | 139 | 139 | 278 | 0 | |
| MN-IT Services | 11,895 | 5,304 | 5,324 | 4,820 | 5,467 | 10,287 | (1,608) | 5,516 | 2,662 | 8,178 | 2,874 | 2,662 | 2,662 | 5,324 | 0 | |
| Administrative Hearings Office | 797 | 796 | 798 | 268 | 498 | 766 | (31) | 397 | 399 | 796 | 0 | 399 | 399 | 798 | 0 | |
| Administration, Dept of | 47,933 | 48,212 | 48,034 | 22,379 | 25,383 | 47,762 | (171) | 24,745 | 23,817 | 48,562 | 350 | 24,017 | 24,017 | 48,034 | 0 | |
| Administration Dept, WCRA (OPEN) | 1,618 | 1,589 | 1,753 | 818 | 699 | 1,517 | (101) | 699 | 679 | 1,378 | (211) | 699 | 720 | 1,419 | (334) | |
| Capitol Area Arch Planning Bd | 698 | 697 | 700 | 287 | 323 | 610 | (88) | 360 | 350 | 710 | 13 | 350 | 350 | 700 | 0 | |
| Minnesota Management & Budget | 428,560 | 51,573 | 51,652 | 19,959 | 83,884 | 103,843 | (272,364) | 199,088 | 26,076 | 225,164 | 173,591 | 25,826 | 25,826 | 51,652 | 0 | |
| Minnesota Management & Budget (STANDING) | 17,934 | 17,940 | 0 | 8,966 | 8,966 | 17,932 | (2) | 8,971 | 8,969 | 17,940 | 0 | 0 | 0 | 0 | 0 | |
| Revenue, Dept of | 226,181 | 250,553 | 254,148 | 104,871 | 121,208 | 226,079 | (102) | 123,479 | 127,074 | 250,553 | 0 | 127,074 | 127,074 | 254,148 | 0 | |
| Revenue, Dept of (OPENS) | 60,054 | 61,032 | 61,032 | 27,761 | 31,449 | 59,210 | (844) | 30,516 | 30,516 | 61,032 | 0 | 30,516 | 30,516 | 61,032 | 0 | |
| Revenue, Dept of (STANDING) | 50 | 0 | 0 | 20 | 30 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Amateur Sports Commission | 3,484 | 608 | 610 | 298 | 3,183 | 3,481 | (3) | 303 | 305 | 608 | 0 | 305 | 305 | 610 | 0 | |
| Council for Minnesotans of African Heritage | 947 | 809 | 812 | 513 | 437 | 950 | 3 | 403 | 406 | 809 | 0 | 406 | 406 | 812 | 0 | |
| Minnesota Council on Latino Affairs | 767 | 971 | 988 | 362 | 405 | 767 | 0 | 477 | 494 | 971 | 0 | 494 | 494 | 988 | 0 | |
| Council on Asian-Pacific Minnesotans | 723 | 921 | 928 | 303 | 385 | 688 | (35) | 457 | 464 | 921 | 0 | 464 | 464 | 928 | 0 | |
| Indian Affairs Council | 1,145 | 1,164 | 1,168 | 515 | 637 | 1,152 | 7 | 580 | 584 | 1,164 | 0 | 584 | 584 | 1,168 | 0 | |
| Historical Society | 47,527 | 49,313 | 48,986 | 22,022 | 25,078 | 47,100 | (427) | 29,025 | 25,705 | 54,730 | 5,417 | 24,268 | 24,493 | 48,761 | (225) | |
| State Arts Board | 15,052 | 15,073 | 15,078 | 7,502 | 7,575 | 15,077 | 25 | 7,534 | 7,539 | 15,073 | 0 | 7,539 | 7,539 | 15,078 | 0 | |
| MN Humanities Commission | 1,445 | 1,900 | 1,400 | 675 | 770 | 1,445 | 0 | 950 | 950 | 1,900 | 0 | 700 | 700 | 1,400 | 0 | |

General Fund - Fund Balance Analysis

| | 6-17 Enacted w/CO | 6-17 Enacted w/CO | 6-17 Enacted Pling Est w/CO | Actual | Actual | Actual | Nov vs EOS | 11-17 Fcst | 11-17 Fcst | 11-17 Fcst | Nov vs EOS | 11-17 Pling Est | 11-17 Pling Est | 11-17 Pling Est | Nov vs EOS |
|---|----------------------|----------------------|--------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------|-----------------|-----------------|------------------|-----------------|
| | FY 2016-17 | FY 2018-19 | FY 2020-21 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 |
| Veterans Affairs, Dept of | 143,241 | 150,507 | 150,294 | 67,676 | 75,060 | 142,728 | (513) | 75,010 | 75,497 | 150,507 | 0 | 75,147 | 75,147 | 150,294 | 0 |
| Veterans Affairs, Dept of (OPEN) | 2,170 | 6,400 | 6,600 | 870 | 964 | 1,834 | (336) | 3,200 | 3,200 | 6,400 | 0 | 3,300 | 3,300 | 6,600 | 0 |
| Military Affairs, Dept of | 59,752 | 47,756 | 45,840 | 27,788 | 29,393 | 57,181 | (2,571) | 28,577 | 22,920 | 51,497 | 3,741 | 22,920 | 22,920 | 45,840 | 0 |
| Military Affairs, Dept of (OPEN) | 954 | 576 | 576 | 666 | 25 | 691 | (263) | 169 | 169 | 338 | (238) | 169 | 169 | 338 | (238) |
| Racing Commission | 341 | 0 | 0 | 170 | 211 | 381 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Rights, Dept of | 8,089 | 8,973 | 9,160 | 3,300 | 4,615 | 7,915 | (174) | 4,393 | 4,580 | 8,973 | 0 | 4,580 | 4,580 | 9,160 | 0 |
| Accountancy, Bd of | 1,280 | 1,294 | 1,298 | 568 | 589 | 1,157 | (123) | 645 | 649 | 1,294 | 0 | 649 | 649 | 1,298 | 0 |
| Architectural/Eng, Bd of | 1,578 | 1,603 | 1,608 | 758 | 764 | 1,522 | (56) | 799 | 804 | 1,603 | 0 | 804 | 804 | 1,608 | 0 |
| Board of Cosmetologist Examiners | 5,149 | 5,560 | 5,570 | 1,351 | 3,653 | 5,004 | (145) | 2,775 | 2,785 | 5,560 | 0 | 2,785 | 2,785 | 5,570 | 0 |
| Board of Barber Examiners | 646 | 684 | 686 | 257 | 349 | 606 | (40) | 341 | 343 | 684 | 0 | 343 | 343 | 686 | 0 |
| Contingent Accounts | 298 | 500 | 500 | 0 | 0 | 0 | (298) | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 |
| Tort Claims | 272 | 322 | 322 | 0 | 0 | 0 | (272) | 161 | 161 | 322 | 0 | 161 | 161 | 322 | 0 |
| 16, CH 148 Claims Bill, Exoneration Payments | 1,787 | 0 | 0 | 0 | 1,787 | 1,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consolidated Leg & Const Officers Retire (OPEN) | 13,896 | 17,964 | 18,691 | 5,177 | 8,936 | 14,113 | 217 | 8,893 | 9,071 | 17,964 | 0 | 9,252 | 9,437 | 18,689 | (2) |
| Judges Plan Direct Appropriation | 3,000 | 12,000 | 12,000 | 0 | 3,000 | 3,000 | 0 | 6,000 | 6,000 | 12,000 | 0 | 6,000 | 6,000 | 12,000 | 0 |
| PERA/Mpls Employee Retirement Aid (OPEN) | 12,000 | 32,000 | 12,000 | 6,000 | 6,000 | 12,000 | 0 | 16,000 | 16,000 | 32,000 | 0 | 6,000 | 6,000 | 12,000 | 0 |
| 1993 TRA/Mpls Teacher Retire Aid (OPEN) | 5,000 | 5,000 | 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) | 54,662 | 54,662 | 54,662 | 27,331 | 27,331 | 54,662 | 0 | 27,331 | 27,331 | 54,662 | 0 | 27,331 | 27,331 | 54,662 | 0 |
| St Paul Teacher Retirement Aid 1997 (OPEN) | 19,654 | 19,654 | 19,654 | 9,827 | 9,827 | 19,654 | 0 | 9,827 | 9,827 | 19,654 | 0 | 9,827 | 9,827 | 19,654 | 0 |
| SUBTOTAL STATE GOVERNMENT & VETERANS | 1,449,655 | 1,021,685 | 966,405 | 483,360 | 611,700 | 1,095,052 | (302,250) | 724,674 | 502,668 | 1,227,342 | 205,657 | 483,419 | 482,187 | 965,606 | (799) |
| MMB Non-Operating (OPEN) | 9,628 | 9,850 | 9,850 | 4,703 | 4,925 | 9,628 | 0 | 4,986 | 4,985 | 9,971 | 121 | 4,985 | 4,985 | 9,970 | 120 |
| Indirect Cost Receipts Offset | (40,703) | (39,828) | (39,828) | (20,789) | (22,110) | (42,899) | (2,196) | (19,914) | (19,914) | (39,828) | 0 | (19,914) | (19,914) | (39,828) | 0 |
| 17, SS1, CH 4 - Opt Out of SEGIP Benefits | 0 | (4,012) | (4,012) | 0 | 0 | 0 | 0 | (2,006) | (2,006) | (4,012) | 0 | (2,006) | (2,006) | (4,012) | 0 |
| Torrens Act Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821 | 0 | 821 | 821 | 0 | 0 | 0 | 0 |
| CMIA Interest Liability | 0 | 0 | 0 | 0 | 14 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Government & Veterans | 1,418,580 | 987,695 | 932,415 | 467,274 | 594,529 | 1,061,795 | (304,432) | 708,561 | 485,733 | 1,194,294 | 206,599 | 466,484 | 465,252 | 931,736 | (679) |
| Debt Service | | | | | | | | | | | | | | | |
| Debt Service | 1,138,500 | 1,155,301 | 1,217,315 | 609,285 | 529,215 | 1,138,500 | 0 | 563,123 | 589,633 | 1,152,756 | (2,545) | 584,284 | 620,054 | 1,204,338 | (12,977) |
| Total Debt Service | 1,138,500 | 1,155,301 | 1,217,315 | 609,285 | 529,215 | 1,138,500 | 0 | 563,123 | 589,633 | 1,152,756 | (2,545) | 584,284 | 620,054 | 1,204,338 | (12,977) |

General Fund - Fund Balance Analysis

| | 6-17 Enacted w/CO | 6-17 Enacted w/CO | 6-17 Enacted Pling Est w/CO | Actual | Actual | Actual | Nov vs EOS | 11-17 Fcst | 11-17 Fcst | 11-17 Fcst | Nov vs EOS | 11-17 Pling Est | 11-17 Pling Est | 11-17 Pling Est | Nov vs EOS |
|---|----------------------|----------------------|--------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|---------------|
| | FY 2016-17 | FY 2018-19 | FY 2020-21 | FY 2016 | FY 2017 | FY 2016-17 | FY 2016-17 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 |
| Capital Projects | | | | | | | | | | | | | | | |
| 08, CH 179 Housing Finance Agency | 4,799 | 4,800 | 4,800 | 2,400 | 2,400 | 4,800 | 1 | 2,400 | 2,400 | 4,800 | 0 | 2,400 | 2,400 | 4,800 | 0 |
| 14, CH 295 - Additional MHFA Debt Service | 11,028 | 12,800 | 12,800 | 6,400 | 4,628 | 11,028 | 0 | 6,400 | 6,400 | 12,800 | 0 | 6,400 | 6,400 | 12,800 | 0 |
| 08, CH 179 UofM Biomed Research Facility | 27,844 | 27,848 | 27,846 | 13,919 | 13,925 | 27,844 | 0 | 13,925 | 13,923 | 27,848 | 0 | 13,923 | 13,923 | 27,846 | 0 |
| 06, SF2460 UofM Stadium | 20,500 | 20,497 | 20,500 | 10,250 | 10,250 | 20,500 | 0 | 10,247 | 10,250 | 20,497 | 0 | 10,250 | 10,250 | 20,500 | 0 |
| 12, CH 293 Housing Finance Agency (TR OUT) | 4,076 | 4,400 | 4,400 | 2,038 | 2,038 | 4,076 | 0 | 2,200 | 2,200 | 4,400 | 0 | 2,200 | 2,200 | 4,400 | 0 |
| State Appropriation Refunding Bonds | 114,175 | 111,451 | 110,360 | 57,078 | 57,097 | 114,175 | 0 | 56,271 | 55,180 | 111,451 | 0 | 55,180 | 55,180 | 110,360 | 0 |
| 12, CH 299 Grants to City of St Paul, Pmts to MSFA for MPLS | 5,400 | 5,400 | 14,307 | 2,700 | 2,700 | 5,400 | 0 | 2,700 | 2,700 | 5,400 | 0 | 2,700 | 11,439 | 14,139 | (168) |
| 12, CH 299 Vikings Stadium Debt Service | 60,312 | 60,313 | 60,316 | 30,154 | 30,158 | 60,312 | 0 | 30,155 | 30,158 | 60,313 | 0 | 30,156 | 30,157 | 60,313 | (3) |
| 12, CH 299 MPLS Sales Tax to MSFA | 3,350 | 4,113 | 6,035 | 1,686 | 1,860 | 3,546 | 196 | 2,160 | 2,457 | 4,617 | 504 | 2,695 | 3,029 | 5,724 | (311) |
| 15, SS1, CH 5 - Capital Projects | 13,600 | 0 | 0 | 13,600 | 0 | 13,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15, SS1, CH 5 - Housing Finance Agency (TR OUT) | 0 | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 800 | 800 | 1,600 | 0 | 800 | 800 | 1,600 | 0 |
| 15, SS1, CH 5 - Lewis and Clark Water Project | 1,351 | 2,702 | 2,702 | 0 | 1,325 | 1,325 | (26) | 1,351 | 1,351 | 2,702 | 0 | 1,351 | 1,351 | 2,702 | 0 |
| 17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service | 0 | 530 | 530 | 0 | 0 | 0 | 0 | 265 | 265 | 530 | 0 | 265 | 265 | 530 | 0 |
| 17, SS1, CH 8 - Housing Finance Agency (TR OUT) | 0 | 2,800 | 5,600 | 0 | 0 | 0 | 0 | 0 | 2,800 | 2,800 | 0 | 2,800 | 2,800 | 5,600 | 0 |
| 17, SS1, CH 8 - Cash Capital Projects - Education | 500 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17, SS1, CH 8 - Cash Capital Projects - Agriculture | 270 | 0 | 0 | 0 | 270 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17, SS1, CH 8 - Cash Capital Projects - Administration | 1,950 | 0 | 0 | 0 | 1,950 | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17, SS1, CH 8 - Cash Capital Projects - Human Services | 4,400 | 0 | 0 | 0 | 4,400 | 4,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17, SS1, CH 8 - Cash Capital Projects - Employment & Economic Development | 3,655 | 0 | 0 | 0 | 3,655 | 3,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17, SS1, CH 8 - Cash Capital Projects - Public Facilities | 775 | 0 | 0 | 0 | 775 | 775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17, SS1, CH 8 - Cancellation of 2015 Cash Capital Project | (517) | 0 | 0 | 0 | 0 | 0 | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Projects | 277,468 | 259,254 | 271,796 | 140,225 | 137,931 | 278,156 | 688 | 128,874 | 130,884 | 259,758 | 504 | 131,120 | 140,194 | 271,314 | (482) |
| Other | 8,789 | 0 | 0 | 8,789 | 1,199 | 9,988 | 1,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cancellation Estimates | | | | | | | | | | | | | | | |
| 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 |
| Total 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 |
| Reserve/Appr Carried Forward | | | | | | | | | | | | | | | |
| 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 | 1,603,443 | 1,603,443 | 1,603,443 | 1,596,522 | 1,603,443 | 1,603,443 | 0 | 1,608,364 | 1,608,364 | 1,608,364 | 4,921 | 1,608,364 | 1,608,364 | 1,608,364 | 4,921 |
| Stadium Reserve Account | 24,951 | 40,301 | 81,855 | 22,535 | 26,821 | 26,821 | 1,870 | 38,465 | 55,271 | 55,271 | 14,970 | 75,586 | 115,343 | 115,343 | 33,488 |
| Appropriations Carried Forward | 0 | 0 | 0 | 187,204 | 357,983 | 357,983 | 357,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Reserve/Appr Carried Fwd | 1,978,394 | 1,993,744 | 2,035,298 | 2,156,261 | 2,338,247 | 2,338,247 | 359,853 | 1,996,829 | 2,013,635 | 2,013,635 | 19,891 | 2,033,950 | 2,073,707 | 2,073,707 | 38,409 |