

# **Fund Balance Analysis 2017 February Forecast**

Expenditures by Omnibus Bill - Summary

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

February 28, 2017

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General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Closing	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Fcst	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Pling Est	2-17 Pling Est	2-17 Pling Est	Feb vs Nov
	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
<b>General Fund Summary</b>															
<b>Actual &amp; Estimated Resources</b>															
Balance Forward From Prior Year	2,103,017	2,633,737	3,391,281	2,103,017	3,102,423	2,103,017	0	2,721,288	2,897,980	2,721,288	87,551	3,643,519	4,509,553	3,643,519	252,238
Current Resources:															
Tax Revenues	40,366,449	43,560,411	46,658,912	20,110,469	20,316,409	40,426,878	60,429	21,393,756	22,505,238	43,898,994	338,583	23,281,637	24,311,735	47,593,372	934,460
Non-Tax Revenues	1,501,693	1,418,671	1,415,875	779,291	737,362	1,516,653	14,960	703,739	697,309	1,401,048	(17,623)	699,349	691,419	1,390,768	(25,107)
Subtotal Non-Dedicated Revenue	41,868,142	44,979,082	48,074,787	20,889,760	21,053,771	41,943,531	75,389	22,097,495	23,202,547	45,300,042	320,960	23,980,986	25,003,154	48,984,140	909,353
Dedicated Revenue	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0
Transfers In	395,459	308,585	308,905	192,727	202,732	395,459	1	154,291	154,294	308,585	0	154,398	154,506	308,904	(1)
Prior Year Adjustments	94,985	53,458	63,161	67,861	27,109	94,970	(15)	26,950	26,560	53,510	52	26,178	36,887	63,065	(96)
Subtotal Other Revenue	491,975	363,248	373,288	261,605	230,355	491,960	(15)	181,835	181,465	363,300	52	181,187	192,004	373,191	(97)
Subtotal Current Resources	42,360,117	45,342,330	48,448,075	21,151,365	21,284,126	42,435,491	75,375	22,279,330	23,384,012	45,663,342	321,012	24,162,173	25,195,158	49,357,331	909,256
<b>Total Resources Available</b>	<b>44,463,133</b>	<b>47,976,067</b>	<b>51,839,356</b>	<b>23,254,382</b>	<b>24,386,549</b>	<b>44,538,508</b>	<b>75,375</b>	<b>25,000,618</b>	<b>26,281,992</b>	<b>48,384,630</b>	<b>408,563</b>	<b>27,805,692</b>	<b>29,704,711</b>	<b>53,000,850</b>	<b>1,161,494</b>
<b>Actual &amp; Estimated Spending</b>															
E-12 Education	17,403,462	18,176,964	18,785,924	8,507,385	8,919,612	17,426,997	23,535	9,045,512	9,226,354	18,271,866	94,902	9,379,164	9,538,866	18,918,030	132,106
Higher Education	3,081,146	3,069,493	3,065,802	1,529,168	1,551,978	3,081,146	0	1,536,592	1,532,901	3,069,493	0	1,532,901	1,532,901	3,065,802	0
Property Tax Aids & Credits	3,342,067	3,466,927	3,556,065	1,646,052	1,691,866	3,337,918	(4,149)	1,712,767	1,739,110	3,451,877	(15,050)	1,758,435	1,768,775	3,527,210	(28,855)
Health & Human Services	11,808,443	14,251,454	15,961,968	5,601,161	6,164,950	11,766,111	(42,332)	7,005,004	7,319,306	14,324,310	72,856	7,791,584	8,216,380	16,007,964	45,996
Public Safety & Judiciary	2,170,205	2,174,294	2,179,638	1,041,299	1,131,029	2,172,328	2,123	1,086,700	1,087,594	2,174,294	0	1,089,003	1,090,635	2,179,638	0
Transportation	280,022	243,592	243,592	135,089	142,810	277,899	(2,123)	121,796	121,796	243,592	0	121,796	121,796	243,592	0
Environment & Agriculture	474,699	403,903	402,423	256,952	217,771	474,723	24	202,045	201,984	404,029	126	201,437	201,295	402,732	309
Jobs, Economic Development, Housing & Commerce	514,505	391,680	414,067	212,580	301,924	514,504	(1)	194,235	203,450	397,685	6,005	216,233	226,581	442,814	28,747
State Government & Veterans	1,365,706	1,027,878	1,012,279	463,974	902,896	1,366,870	1,164	511,210	514,014	1,025,224	(2,654)	506,920	505,485	1,012,405	126
Debt Service	1,138,500	1,142,616	1,192,619	609,285	529,215	1,138,500	0	563,554	579,263	1,142,817	201	575,470	611,462	1,186,932	(5,687)
Capital Projects & Grants	266,405	255,985	264,943	140,225	126,210	266,435	30	128,223	127,701	255,924	(61)	128,196	137,470	265,666	723
Other	(764)	0	0	8,789	0	8,789	9,553	0	0	0	0	0	0	0	0
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<b>Subtotal Expenditures &amp; Transfers</b>	<b>41,829,396</b>	<b>44,584,786</b>	<b>47,059,320</b>	<b>20,151,959</b>	<b>21,665,261</b>	<b>41,817,220</b>	<b>(12,176)</b>	<b>22,102,638</b>	<b>22,638,473</b>	<b>44,741,111</b>	<b>156,325</b>	<b>23,296,139</b>	<b>23,936,646</b>	<b>47,232,785</b>	<b>173,465</b>
<b>Total Expenditures &amp; Transfers</b>	<b>41,829,396</b>	<b>44,584,786</b>	<b>47,059,320</b>	<b>20,151,959</b>	<b>21,665,261</b>	<b>41,817,220</b>	<b>(12,176)</b>	<b>22,102,638</b>	<b>22,638,473</b>	<b>44,741,111</b>	<b>156,325</b>	<b>23,296,139</b>	<b>23,936,646</b>	<b>47,232,785</b>	<b>173,465</b>
<b>Balance Before Reserves</b>	<b>2,633,737</b>	<b>3,391,281</b>	<b>4,780,036</b>	<b>3,102,423</b>	<b>2,721,288</b>	<b>2,721,288</b>	<b>87,551</b>	<b>2,897,980</b>	<b>3,643,519</b>	<b>3,643,519</b>	<b>252,238</b>	<b>4,509,553</b>	<b>5,768,065</b>	<b>5,768,065</b>	<b>988,029</b>
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	1,603,443	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0
Stadium Reserve	24,174	37,690	77,557	22,535	24,951	24,951	777	31,833	40,301	40,301	2,611	50,369	81,855	81,855	4,298
Appropriations Carried Forward	0	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>656,120</b>	<b>1,400,148</b>	<b>2,749,036</b>	<b>946,162</b>	<b>742,894</b>	<b>742,894</b>	<b>86,774</b>	<b>912,704</b>	<b>1,649,775</b>	<b>1,649,775</b>	<b>249,627</b>	<b>2,505,741</b>	<b>3,732,767</b>	<b>3,732,767</b>	<b>983,731</b>

## General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Closing	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Fcst	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Pling Est	2-17 Pling Est	2-17 Pling Est	Feb vs Nov
	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
<b><u>Non-Dedicated Revenue</u></b>															
<b>Tax Revenues:</b>															
Individual Income	21,794,091	24,127,375	26,165,075	10,738,906	11,187,700	21,926,606	132,515	11,838,600	12,562,700	24,401,300	0	13,056,100	13,800,900	26,857,000	691,925
Corporate Income	2,611,268	2,553,704	2,604,392	1,473,097	1,142,224	2,615,321	4,053	1,280,260	1,342,367	2,622,627	0	1,339,907	1,320,636	2,660,543	56,151
Sales Tax-General	10,611,805	11,418,688	12,243,884	5,232,721	5,347,799	10,580,520	(31,285)	5,591,518	5,874,784	11,466,302	0	6,110,491	6,354,630	12,465,121	221,237
Statewide Property Tax	1,693,868	1,744,507	1,832,695	853,780	838,331	1,692,111	(1,757)	861,166	881,010	1,742,176	0	900,247	922,971	1,823,218	(9,477)
Estate & Gift Tax	361,016	330,500	325,100	183,216	139,100	322,316	(38,700)	157,600	157,200	314,800	0	164,000	173,800	337,800	12,700
Liquor, Wine, Beer	176,878	182,240	189,670	88,448	88,430	176,878	0	90,220	92,020	182,240	0	93,880	95,790	189,670	0
Cigarette & Tobacco Products	1,243,467	1,258,330	1,270,830	617,947	623,590	1,241,537	(1,930)	624,620	626,770	1,251,390	0	628,770	630,680	1,259,450	(11,380)
Taconite Occupation	8,750	5,000	5,000	6,550	2,600	9,150	400	2,900	3,000	5,900	0	3,000	3,000	6,000	1,000
Mortgage Registry Tax	238,534	226,686	238,416	115,750	124,352	240,102	1,568	106,015	107,273	213,288	0	109,593	113,586	223,179	(15,237)
Deed Transfer Tax	230,735	257,525	274,682	110,252	116,965	227,217	(3,518)	123,291	127,808	251,099	0	131,026	136,444	267,470	(7,212)
Insurance Gross Earnings	738,865	786,942	832,304	363,137	372,552	735,689	(3,176)	382,489	393,329	775,818	0	405,646	418,321	823,967	(8,337)
Controlled Substance Tax	5	10	10	0	5	5	0	5	5	10	0	5	5	10	0
Other Gross Earnings	105	100	100	55	50	105	0	50	50	100	0	50	50	100	0
Lawful Gambling Taxes	117,458	130,400	138,500	56,258	62,000	118,258	800	65,100	67,100	132,200	0	69,100	71,200	140,300	1,800
Medical Assistance Surcharges	549,552	548,614	548,614	275,245	276,116	551,361	1,809	275,627	275,627	551,254	0	275,627	275,627	551,254	2,640
Motor Vehicle Registration Tax	1,321	1,300	1,350	671	0	671	(650)	0	0	0	0	0	0	0	(1,350)
All Other Tax Refunds	(11,269)	(11,510)	(11,710)	(5,564)	(5,405)	(10,969)	300	(5,705)	(5,805)	(11,510)	0	(5,805)	(5,905)	(11,710)	0
<b>Subtotal Tax Revenues</b>	<b>40,366,449</b>	<b>43,560,411</b>	<b>46,658,912</b>	<b>20,110,469</b>	<b>20,316,409</b>	<b>40,426,878</b>	<b>60,429</b>	<b>21,393,756</b>	<b>22,505,238</b>	<b>43,898,994</b>	<b>0</b>	<b>23,281,637</b>	<b>24,311,735</b>	<b>47,593,372</b>	<b>934,460</b>
<b>Non-Tax Revenues:</b>															
Investment Income	37,887	38,000	38,000	18,887	26,000	44,887	7,000	19,000	19,000	38,000	0	19,000	19,000	38,000	0
Lottery Revenue	131,335	128,668	128,248	66,224	65,111	131,335	0	64,544	64,124	128,668	0	64,124	64,124	128,248	0
Tobacco Settlements	331,490	316,650	311,782	171,238	158,453	329,691	(1,799)	154,296	152,052	306,348	0	149,436	146,724	296,160	(15,622)
<b>FEES:</b>															
Departmental Earnings	385,904	374,596	381,345	198,314	185,929	384,243	(1,661)	187,779	185,792	373,571	0	190,924	186,221	377,145	(4,200)
DHS MSOP Collections	26,420	30,000	30,000	11,920	14,500	26,420	0	14,500	14,500	29,000	0	14,500	14,500	29,000	(1,000)
DHS SOS Collections	107,004	104,000	104,000	54,946	56,425	111,371	4,367	56,425	56,425	112,850	0	56,425	56,425	112,850	8,850
Fines & Surcharges	158,054	157,255	157,107	80,017	79,143	159,160	1,106	77,118	76,962	154,080	0	76,876	76,849	153,725	(3,382)
<b>Subtotal Fees</b>	<b>677,382</b>	<b>665,851</b>	<b>672,452</b>	<b>345,197</b>	<b>335,997</b>	<b>681,194</b>	<b>3,812</b>	<b>335,822</b>	<b>333,679</b>	<b>669,501</b>	<b>0</b>	<b>338,725</b>	<b>333,995</b>	<b>672,720</b>	<b>268</b>
<b>OTHER NON-DEDICATED REVENUE:</b>															
County Nursing Home, Public Hosp IGT	13,584	13,584	13,584	6,792	6,226	13,018	(566)	6,226	6,226	12,452	0	6,226	6,226	12,452	(1,132)
All Other Non-Dedicated Revenue	310,015	255,918	251,809	170,953	145,575	316,528	6,513	123,851	122,228	246,079	0	121,838	121,350	243,188	(8,621)
<b>Subtotal Other Non-Dedicated Revenue</b>	<b>323,599</b>	<b>269,502</b>	<b>265,393</b>	<b>177,745</b>	<b>151,801</b>	<b>329,546</b>	<b>5,947</b>	<b>130,077</b>	<b>128,454</b>	<b>258,531</b>	<b>0</b>	<b>128,064</b>	<b>127,576</b>	<b>255,640</b>	<b>(9,753)</b>
<b>Subtotal Non-Tax Revenues</b>	<b>1,501,693</b>	<b>1,418,671</b>	<b>1,415,875</b>	<b>779,291</b>	<b>737,362</b>	<b>1,516,653</b>	<b>14,960</b>	<b>703,739</b>	<b>697,309</b>	<b>1,401,048</b>	<b>0</b>	<b>699,349</b>	<b>691,419</b>	<b>1,390,768</b>	<b>(25,107)</b>
<b>Total Net Non-Dedicated Revenue</b>	<b>41,868,142</b>	<b>44,979,082</b>	<b>48,074,787</b>	<b>20,889,760</b>	<b>21,053,771</b>	<b>41,943,531</b>	<b>75,389</b>	<b>22,097,495</b>	<b>23,202,547</b>	<b>45,300,042</b>	<b>0</b>	<b>23,980,986</b>	<b>25,003,154</b>	<b>48,984,140</b>	<b>909,353</b>

General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Closing	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Fcst	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Pling Est	2-17 Pling Est	2-17 Pling Est	Feb vs Nov
	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
<b><u>Dedicated Revenue</u></b>															
All Other Dedicated Revenues	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0
<b>Total Dedicated Revenue</b>	<b>1,531</b>	<b>1,205</b>	<b>1,222</b>	<b>1,017</b>	<b>514</b>	<b>1,531</b>	<b>0</b>	<b>594</b>	<b>611</b>	<b>1,205</b>	<b>0</b>	<b>611</b>	<b>611</b>	<b>1,222</b>	<b>0</b>
<b><u>Transfers From Other Funds</u></b>															
Special Revenue Funds	5,764	6,400	6,400	3,829	1,935	5,764	0	3,200	3,200	6,400	0	3,200	3,200	6,400	0
All Other Transfers	29,751	26,606	26,923	16,653	13,098	29,751	0	13,303	13,303	26,606	0	13,407	13,515	26,922	(1)
Laws 1997, Transfers In	17,140	17,130	17,130	8,575	8,565	17,140	0	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	183	367	0	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	1	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
<b>Total Transfers From Other Funds</b>	<b>395,459</b>	<b>308,585</b>	<b>308,905</b>	<b>192,727</b>	<b>202,732</b>	<b>395,459</b>	<b>1</b>	<b>154,291</b>	<b>154,294</b>	<b>308,585</b>	<b>0</b>	<b>154,398</b>	<b>154,506</b>	<b>308,904</b>	<b>(1)</b>
<b>Prior Year Adjustments</b>	<b>94,985</b>	<b>53,458</b>	<b>63,161</b>	<b>67,861</b>	<b>27,109</b>	<b>94,970</b>	<b>(15)</b>	<b>26,950</b>	<b>26,560</b>	<b>53,510</b>	<b>0</b>	<b>26,178</b>	<b>36,887</b>	<b>63,065</b>	<b>(96)</b>

General Fund - Fund Balance Analysis

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	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
<b><i>E-12 Education</i></b>															
General Education	13,493,159	13,817,160	14,012,371	6,661,760	6,861,596	13,523,356	30,197	6,906,793	6,967,336	13,874,129	0	7,009,767	7,057,754	14,067,521	55,150
Other General Education Programs	100,978	90,240	90,087	48,781	49,832	98,613	(2,365)	45,726	45,935	91,661	0	46,011	46,568	92,579	2,492
Subtotal General Education	13,594,137	13,907,400	14,102,458	6,710,541	6,911,428	13,621,969	27,832	6,952,519	7,013,271	13,965,790	0	7,055,778	7,104,322	14,160,100	57,642
Choice Programs	295,551	331,265	364,979	141,783	148,675	290,458	(5,093)	159,120	167,306	326,426	0	175,490	183,983	359,473	(5,506)
Indian Programs	24,851	24,090	25,205	9,256	12,368	21,624	(3,227)	11,755	11,922	23,677	0	12,200	12,488	24,688	(517)
Innovation & Accountability	198,625	207,827	206,293	89,811	108,211	198,022	(603)	103,916	103,676	207,592	0	103,352	103,062	206,414	121
Special Student & Teacher Programs	151,819	132,771	134,537	64,809	87,010	151,819	0	66,377	66,876	133,253	0	67,092	67,301	134,393	(144)
Subtotal Education Excellence	670,846	695,953	731,014	305,659	356,264	661,923	(8,923)	341,168	349,780	690,948	0	358,134	366,834	724,968	(6,046)
Special Education	2,442,978	2,731,538	3,060,438	1,182,972	1,264,532	2,447,504	4,526	1,343,107	1,430,679	2,773,786	0	1,523,874	1,620,314	3,144,188	83,750
Facilities & Technology	131,897	243,816	281,704	47,759	84,212	131,971	74	111,037	131,770	242,807	0	137,597	140,631	278,228	(3,476)
Nutrition Programs	52,305	57,561	61,467	25,354	27,011	52,365	60	28,230	29,490	57,720	0	30,373	31,252	61,625	158
Library Programs	36,140	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood & Family Support	280,982	314,682	316,795	125,710	155,287	280,997	15	157,116	157,675	314,791	0	158,177	158,683	316,860	65
Community Ed & Prevention	4,403	2,428	2,339	1,567	2,836	4,403	0	1,264	1,174	2,438	0	1,172	1,180	2,352	13
Self-Sufficiency & Lifelong Learning	98,162	101,757	107,923	48,311	49,802	98,113	(49)	50,135	51,622	101,757	0	53,166	54,757	107,923	0
Subtotal E-12 Education Aids	17,311,850	18,091,275	18,700,278	8,465,943	8,869,442	17,335,385	23,535	9,002,646	9,183,531	18,186,177	0	9,336,341	9,496,043	18,832,384	132,106
Education, Dept of	51,069	44,217	44,192	22,605	28,464	51,069	0	22,121	22,096	44,217	0	22,096	22,096	44,192	0
Board of Teaching	1,027	1,936	1,936	0	1,027	1,027	0	968	968	1,936	0	968	968	1,936	0
Minn State Academies	25,672	25,590	25,572	12,307	13,365	25,672	0	12,804	12,786	25,590	0	12,786	12,786	25,572	0
Perpich Center for Arts Education	13,844	13,946	13,946	6,530	7,314	13,844	0	6,973	6,973	13,946	0	6,973	6,973	13,946	0
<b>Total E-12 Education</b>	<b>17,403,462</b>	<b>18,176,964</b>	<b>18,785,924</b>	<b>8,507,385</b>	<b>8,919,612</b>	<b>17,426,997</b>	<b>23,535</b>	<b>9,045,512</b>	<b>9,226,354</b>	<b>18,271,866</b>	<b>0</b>	<b>9,379,164</b>	<b>9,538,866</b>	<b>18,918,030</b>	<b>132,106</b>
<b><i>Higher Education</i></b>															
Office of Higher Education	477,405	467,461	463,770	229,343	248,062	477,405	0	235,576	231,885	467,461	0	231,885	231,885	463,770	0
University of Minnesota	1,254,598	1,252,698	1,252,698	625,549	629,049	1,254,598	0	626,349	626,349	1,252,698	0	626,349	626,349	1,252,698	0
MN State Colleges & Universities	1,346,441	1,346,632	1,346,632	672,925	673,516	1,346,441	0	673,316	673,316	1,346,632	0	673,316	673,316	1,346,632	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
<b>Total Higher Education</b>	<b>3,081,146</b>	<b>3,069,493</b>	<b>3,065,802</b>	<b>1,529,168</b>	<b>1,551,978</b>	<b>3,081,146</b>	<b>0</b>	<b>1,536,592</b>	<b>1,532,901</b>	<b>3,069,493</b>	<b>0</b>	<b>1,532,901</b>	<b>1,532,901</b>	<b>3,065,802</b>	<b>0</b>

## General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Closing	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Fcst	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Pling Est	2-17 Pling Est	2-17 Pling Est	Feb vs Nov
	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
<b><u>Property Tax Aids &amp; Credits</u></b>															
Property Tax Refunds:															
Regular Homeowners	837,451	895,200	964,900	401,851	436,200	838,051	600	441,100	458,500	899,600	4,400	473,700	486,900	960,600	(4,300)
Regular Renters	445,050	465,000	485,100	219,850	221,400	441,250	(3,800)	226,300	230,200	456,500	(8,500)	234,100	237,800	471,900	(13,200)
Targeting	12,854	11,770	10,000	5,844	6,532	12,376	(478)	6,770	5,000	11,770	0	5,000	5,000	10,000	0
Forest Land Credits	10,852	11,690	12,400	5,312	5,530	10,842	(10)	5,690	5,860	11,550	(140)	6,030	6,210	12,240	(160)
Subtotal Property Tax Refunds	1,306,207	1,383,660	1,472,400	632,857	669,662	1,302,519	(3,688)	679,860	699,560	1,379,420	(4,240)	718,830	735,910	1,454,740	(17,660)
City Aid	1,036,286	1,038,796	1,038,796	516,888	519,398	1,036,286	0	519,398	519,398	1,038,796	0	519,398	519,398	1,038,796	0
Disparity Reduction Aid															
School	15,859	15,858	15,858	7,929	7,930	15,859	0	7,929	7,929	15,858	0	7,929	7,929	15,858	0
Non-School	20,276	20,266	20,266	10,143	10,133	20,276	0	10,133	10,133	20,266	0	10,133	10,133	20,266	0
Border City Disparity Credit															
School	3,980	4,567	4,848	1,827	2,153	3,980	0	2,211	2,273	4,484	(83)	2,342	2,412	4,754	(94)
Non-School	17,750	20,209	21,448	8,078	9,672	17,750	0	9,766	10,060	19,826	(383)	10,361	10,671	21,032	(416)
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	5,294	10,596	0	5,347	5,400	10,747	0	5,454	5,508	10,962	0
Police/Fire/Insurance Surcharge State Aid	201,029	217,923	235,960	98,468	102,315	200,783	(246)	106,538	110,868	217,406	(517)	115,365	120,041	235,406	(554)
Disaster Credit															
School	4	61	50	4	0	4	0	35	26	61	0	25	25	50	0
Non-School	12	254	200	12	0	12	0	154	100	254	0	100	100	200	0
Border City Reimbursement	35	36	36	17	18	35	0	18	18	36	0	18	18	36	0
Prior Year Credit Adjustment	85	0	0	11	74	85	0	0	0	0	0	0	0	0	0
Agric Market Value Homestead Credit															
School	17,481	18,073	18,068	8,424	9,057	17,481	0	8,793	8,761	17,554	(519)	8,761	8,761	17,522	(546)
Non-School	60,050	59,154	59,154	30,307	29,454	59,761	(289)	28,394	28,394	56,788	(2,366)	28,394	28,394	56,788	(2,366)
Agriculture Preservation Credit	240	1,286	1,300	0	376	376	136	853	658	1,511	225	650	650	1,300	0
Payments to Counties with Indian Casinos	3,104	3,064	3,064	1,572	1,532	3,104	0	1,532	1,532	3,064	0	1,532	1,532	3,064	0
PERA Pension Aid	28,158	27,992	13,924	14,090	14,068	28,158	0	14,020	13,972	27,992	0	13,924	0	13,924	0
Political Contribution Refunds (OPEN)	1,261	9,000	10,000	1,251	10	1,261	0	3,500	5,500	9,000	0	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	17,710	19,350	21,050	8,660	9,000	17,660	(50)	9,400	9,800	19,200	(150)	10,200	10,600	20,800	(250)
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	534	1,065	0	599	599	1,198	0	599	599	1,198	0
13, CH 143 - Police-Fire Retirement Supp Aid	30,998	31,000	31,000	15,498	15,500	30,998	0	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	1,570	0	1,570	0	0	0	0	0
Taconite Production Tax Replacement Aid	16,290	13,882	15,122	8,468	7,830	16,298	8	7,119	7,071	14,190	308	7,623	8,042	15,665	543
PILT for DNR & DOT Owned Lands	63,539	75,067	76,098	31,707	31,832	63,539	0	33,450	33,692	67,142	(7,925)	33,953	34,233	68,186	(7,912)
County Program Aid	419,364	418,476	418,336	210,301	209,063	419,364	0	209,171	209,305	418,476	0	209,168	209,168	418,336	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

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Closing	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Fcst	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Pling Est	2-17 Pling Est	2-17 Pling Est	Feb vs Nov
	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	3,100	4,400	0	0	0	0	1,300	2,400	3,700	600	2,400	2,400	4,800	400
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
Bovine TB Credit															
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	1	351	0	1	5	6	0	7	9	16	0
14, CH 308 - Transition Aid for Business Production Property	127	181	72	0	127	127	0	105	76	181	0	51	21	72	0
Performance Measurement	784	782	791	397	387	784	0	390	392	782	0	394	397	791	0
Local Option Abatement Reimb (Non-School)	54	160	160	0	54	54	0	80	80	160	0	80	80	160	0
Local Option Abatement Reimb (School)	20	39	40	7	13	20	0	19	20	39	0	20	20	40	0
13, CH 143 - 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
13, CH 143 - Bloomington Infrastructure Projects FD	9,342	9,722	0	4,820	4,522	9,342	0	4,858	4,864	9,722	0	0	0	0	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	20	40	40	0	0	0	(20)	20	20	40	0	20	20	40	0
<b>Total Property Tax Aids &amp; Credits</b>	<b>3,342,067</b>	<b>3,466,927</b>	<b>3,556,065</b>	<b>1,646,052</b>	<b>1,691,866</b>	<b>3,337,918</b>	<b>(4,149)</b>	<b>1,712,767</b>	<b>1,739,110</b>	<b>3,451,877</b>	<b>(15,050)</b>	<b>1,758,435</b>	<b>1,768,775</b>	<b>3,527,210</b>	<b>(28,855)</b>
<b>Health &amp; Human Services</b>															
Human Services, Dept of															
Central Office Operations	374,698	357,484	357,284	181,808	192,890	374,698	0	178,842	178,642	357,484	0	178,642	178,642	357,284	0
Forecasted Programs	9,909,725	12,366,887	14,077,186	4,701,910	5,165,015	9,866,925	(42,800)	6,062,596	6,377,129	12,439,725	72,838	6,849,002	7,274,162	14,123,164	45,978
Grant Programs	726,520	696,352	696,736	351,837	375,151	726,988	468	348,241	348,129	696,370	18	348,584	348,170	696,754	18
State Operated Services	667,169	700,111	700,128	306,718	360,451	667,169	0	350,047	350,064	700,111	0	350,064	350,064	700,128	0
Sex Offender Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal DHS Appropriations	11,678,112	14,120,834	15,831,334	5,542,273	6,093,507	11,635,780	(42,332)	6,939,726	7,253,964	14,193,690	72,856	7,726,292	8,151,038	15,877,330	45,996
Federal Reimbursement	(64,159)	(64,554)	(64,540)	(31,978)	(32,181)	(64,159)	0	(32,284)	(32,270)	(64,554)	0	(32,270)	(32,270)	(64,540)	0
Total Human Services, Dept of (Net)	11,613,953	14,056,280	15,766,794	5,510,295	6,061,326	11,571,621	(42,332)	6,907,442	7,221,694	14,129,136	72,856	7,694,022	8,118,768	15,812,790	45,996
Health, Dept of	181,661	182,172	182,172	85,044	96,617	181,661	0	91,061	91,111	182,172	0	91,061	91,111	182,172	0
Emergency Medical Services Board	6,241	6,074	6,074	2,992	3,249	6,241	0	3,037	3,037	6,074	0	3,037	3,037	6,074	0
Council on Disability	1,251	1,258	1,258	608	643	1,251	0	629	629	1,258	0	629	629	1,258	0
MH/MR Ombudsman	4,492	4,764	4,764	1,842	2,650	4,492	0	2,382	2,382	4,764	0	2,382	2,382	4,764	0
Ombudsperson for Families	845	906	906	380	465	845	0	453	453	906	0	453	453	906	0
<b>Total Health &amp; Human Services</b>	<b>11,808,443</b>	<b>14,251,454</b>	<b>15,961,968</b>	<b>5,601,161</b>	<b>6,164,950</b>	<b>11,766,111</b>	<b>(42,332)</b>	<b>7,005,004</b>	<b>7,319,306</b>	<b>14,324,310</b>	<b>72,856</b>	<b>7,791,584</b>	<b>8,216,380</b>	<b>16,007,964</b>	<b>45,996</b>



General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Closing	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Fcst	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Pling Est	2-17 Pling Est	2-17 Pling Est	Feb vs Nov
	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
<b><u>Public Safety &amp; Judiciary</u></b>															
Supreme Court	95,807	96,022	96,022	45,429	50,378	95,807	0	48,011	48,011	96,022	0	48,011	48,011	96,022	0
Court of Appeals	23,496	23,958	23,688	10,951	12,545	23,496	0	11,979	11,979	23,958	0	11,844	11,844	23,688	0
Trial Courts	545,339	557,388	557,388	254,370	290,969	545,339	0	278,694	278,694	557,388	0	278,694	278,694	557,388	0
State Guardian Ad Litem Board	29,352	30,578	30,578	13,984	15,368	29,352	0	15,289	15,289	30,578	0	15,289	15,289	30,578	0
Tax Court	3,745	2,784	2,784	1,049	2,696	3,745	0	1,392	1,392	2,784	0	1,392	1,392	2,784	0
Uniform Laws Comm	181	186	186	77	104	181	0	93	93	186	0	93	93	186	0
Judicial Stnds, Bd on	1,067	972	972	378	689	1,067	0	486	486	972	0	486	486	972	0
Bd of Public Defense	160,989	165,324	165,324	72,224	88,765	160,989	0	82,662	82,662	165,324	0	82,662	82,662	165,324	0
Private Detective Board	376	378	378	150	226	376	0	189	189	378	0	189	189	378	0
Human Rights, Dept of	8,089	8,324	8,324	3,300	4,789	8,089	0	4,162	4,162	8,324	0	4,162	4,162	8,324	0
Corrections, Dept of	1,085,027	1,098,740	1,104,354	529,187	555,840	1,085,027	0	548,923	549,817	1,098,740	0	551,361	552,993	1,104,354	0
Sentencing Guidelines Commission	1,236	1,282	1,282	567	669	1,236	0	641	641	1,282	0	641	641	1,282	0
Public Safety, Dept of	193,113	187,436	187,436	87,733	107,503	193,113	2,123	93,718	93,718	187,436	0	93,718	93,718	187,436	0
Transfer to Disaster Contingency Account	19,400	0	0	19,400	0	19,400	0	0	0	0	0	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
<b>Total Public Safety &amp; Judiciary</b>	<b>2,170,205</b>	<b>2,174,294</b>	<b>2,179,638</b>	<b>1,041,299</b>	<b>1,131,029</b>	<b>2,172,328</b>	<b>2,123</b>	<b>1,086,700</b>	<b>1,087,594</b>	<b>2,174,294</b>	<b>0</b>	<b>1,089,003</b>	<b>1,090,635</b>	<b>2,179,638</b>	<b>0</b>
<b><u>Transportation</u></b>															
Transportation, Dept of	67,673	37,116	37,116	41,789	25,884	67,673	0	18,558	18,558	37,116	0	18,558	18,558	37,116	0
Metropolitan Council	182,752	179,640	179,640	81,626	101,126	182,752	0	89,820	89,820	179,640	0	89,820	89,820	179,640	0
Public Safety, Dept of	29,597	26,836	26,836	11,674	15,800	27,474	(2,123)	13,418	13,418	26,836	0	13,418	13,418	26,836	0
<b>Total Transportation</b>	<b>280,022</b>	<b>243,592</b>	<b>243,592</b>	<b>135,089</b>	<b>142,810</b>	<b>277,899</b>	<b>(2,123)</b>	<b>121,796</b>	<b>121,796</b>	<b>243,592</b>	<b>0</b>	<b>121,796</b>	<b>121,796</b>	<b>243,592</b>	<b>0</b>
<b><u>Environment &amp; Agriculture</u></b>															
Pollution Control Agency	19,337	11,786	11,570	9,289	10,048	19,337	0	5,893	5,893	11,786	0	5,893	5,677	11,570	0
Natural Resources, Dept of	160,821	151,096	151,096	71,108	89,713	160,821	0	75,548	75,548	151,096	0	75,548	75,548	151,096	0
Natural Resources, Dept of (OPENS)	50,399	47,317	47,179	26,768	23,655	50,423	24	23,711	23,711	47,422	105	23,711	23,711	47,422	243
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,924	1,596	1,670	986	938	1,924	0	839	778	1,617	21	831	905	1,736	66
Water & Soil Resources Bd	27,847	48,328	48,328	13,117	14,730	27,847	0	24,164	24,164	48,328	0	24,164	24,164	48,328	0
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	455	455	910	0
Metropolitan Council Parks	6,140	5,740	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0	2,870	2,870	5,740	0
Zoological Board	16,500	16,500	16,500	8,250	8,250	16,500	0	8,250	8,250	16,500	0	8,250	8,250	16,500	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	97,191	100,418	99,218	42,521	54,670	97,191	0	50,209	50,209	100,418	0	49,609	49,609	99,218	0
Animal Health Board	12,871	10,768	10,768	5,351	7,520	12,871	0	5,384	5,384	10,768	0	5,384	5,384	10,768	0
Agric Util Research Inst	7,286	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0	3,643	3,643	7,286	0
<b>Total Environment &amp; Agriculture</b>	<b>474,699</b>	<b>403,903</b>	<b>402,423</b>	<b>256,952</b>	<b>217,771</b>	<b>474,723</b>	<b>24</b>	<b>202,045</b>	<b>201,984</b>	<b>404,029</b>	<b>126</b>	<b>201,437</b>	<b>201,295</b>	<b>402,732</b>	<b>309</b>

General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Closing	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Fcst	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Pling Est	2-17 Pling Est	2-17 Pling Est	Feb vs Nov
	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
<b><u>Jobs, Economic Development, Housing &amp; Commerce</u></b>															
Commerce, Dept of	58,299	54,548	54,548	23,519	34,780	58,299	0	27,274	27,274	54,548	0	27,274	27,274	54,548	0
Public Utilities Comm	14,778	14,930	14,930	6,341	8,437	14,778	0	7,465	7,465	14,930	0	7,465	7,465	14,930	0
Employment & Economic Development	291,747	172,452	172,452	108,421	183,326	291,747	0	86,226	86,226	172,452	0	86,226	86,226	172,452	0
Destination Medical Center	0	7,834	29,594	0	0	0	0	2,317	11,373	13,690	5,856	23,933	34,221	58,154	28,560
Housing Finance (TR OUT)	107,096	101,596	101,596	54,298	52,798	107,096	0	50,798	50,798	101,596	0	50,798	50,798	101,596	0
Labor & Industry	2,986	2,404	2,404	1,300	1,686	2,986	0	1,202	1,202	2,404	0	1,202	1,202	2,404	0
Mediation Services	4,829	4,744	4,744	2,028	2,801	4,829	0	2,372	2,372	4,744	0	2,372	2,372	4,744	0
Region 3 - Occupation Tax (OPEN)	5,332	4,676	5,303	2,815	2,516	5,331	(1)	2,333	2,492	4,825	0	2,715	2,775	5,490	0
Explore Minnesota Tourism	29,438	28,496	28,496	13,858	15,580	29,438	0	14,248	14,248	28,496	0	14,248	14,248	28,496	0
<b>Total Jobs, Economic Development, Housing &amp; Commerce</b>	<b>514,505</b>	<b>391,680</b>	<b>414,067</b>	<b>212,580</b>	<b>301,924</b>	<b>514,504</b>	<b>(1)</b>	<b>194,235</b>	<b>203,450</b>	<b>397,685</b>	<b>5,856</b>	<b>216,233</b>	<b>226,581</b>	<b>442,814</b>	<b>28,560</b>
<b><u>State Government &amp; Veterans</u></b>															
Legislature	174,538	162,962	162,768	73,057	101,481	174,538	0	81,578	81,384	162,962	0	81,384	81,384	162,768	0
Governor/Lt Gov Office	7,231	7,232	7,232	3,114	4,117	7,231	0	3,616	3,616	7,232	0	3,616	3,616	7,232	0
State Auditor Office	4,420	4,466	4,466	2,085	2,335	4,420	0	2,233	2,233	4,466	0	2,233	2,233	4,466	0
Attorney General Office	44,249	44,250	44,250	20,754	23,495	44,249	0	22,125	22,125	44,249	0	22,125	22,125	44,250	0
Secretary of State	13,262	13,373	16,924	6,315	6,947	13,262	0	6,631	6,742	13,373	0	10,293	6,631	16,924	0
Campaign Finance	5,098	4,725	4,725	1,318	3,780	5,098	0	1,113	3,612	4,725	0	1,113	3,612	4,725	0
Investment Board	278	278	278	139	139	278	0	139	139	278	0	139	139	278	0
MN-IT Services	11,895	5,244	5,244	4,820	7,075	11,895	0	2,622	2,622	5,244	0	2,622	2,622	5,244	0
Administrative Hearings Office	763	766	766	268	495	763	0	383	383	766	0	383	383	766	0
Administration, Dept of	47,933	42,938	42,938	22,379	25,554	47,933	0	21,469	21,469	42,938	0	21,469	21,469	42,938	0
Administration Dept, WCRA (OPEN)	1,669	1,813	1,985	818	800	1,618	(51)	775	814	1,589	(224)	855	898	1,753	(232)
Capitol Area Arch Planning Bd	698	690	690	287	411	698	0	345	345	690	0	345	345	690	0
Minnesota Management & Budget	376,207	47,400	47,400	19,959	356,248	376,207	0	23,700	23,700	47,400	0	23,700	23,700	47,400	0
Minnesota Management & Budget (STANDING)	17,934	17,940	0	8,966	8,968	17,934	0	8,971	8,969	17,940	0	0	0	0	0
Revenue, Dept of	283,413	286,766	286,766	131,710	151,703	283,413	0	143,383	143,383	286,766	0	143,383	143,383	286,766	0
Revenue, Dept of (OPENS)	2,822	3,800	3,800	922	1,900	2,822	0	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Revenue, Dept of (STANDING)	50	50	50	20	30	50	0	25	25	50	0	25	25	50	0
Amateur Sports Commission	10,650	600	600	298	10,352	10,650	0	300	300	600	0	300	300	600	0
Council for Minnesotans of African Heritage	947	802	802	513	434	947	0	401	401	802	0	401	401	802	0
Minnesota Council on Latino Affairs	767	772	772	362	405	767	0	386	386	772	0	386	386	772	0
Council on Asian-Pacific Minnesotans	723	728	728	303	420	723	0	364	364	728	0	364	364	728	0
Indian Affairs Council	1,145	1,152	1,152	515	630	1,145	0	576	576	1,152	0	576	576	1,152	0
Historical Society	47,952	48,912	46,986	22,022	25,505	47,527	(425)	22,820	23,493	46,313	(2,599)	23,493	23,493	46,986	0
State Arts Board	15,052	15,060	15,060	7,502	7,550	15,052	0	7,530	7,530	15,060	0	7,530	7,530	15,060	0
MN Humanities Commission	1,445	1,350	1,350	675	770	1,445	0	675	675	1,350	0	675	675	1,350	0

## General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Closing	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Fcst	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Pling Est	2-17 Pling Est	2-17 Pling Est	Feb vs Nov
	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	147,358	147,358	67,676	75,565	143,241	0	73,679	73,679	147,358	0	73,679	73,679	147,358	0
Veterans Affairs, Dept of (OPEN)	2,170	6,000	6,200	870	2,900	3,770	1,600	3,000	3,000	6,000	0	3,100	3,100	6,200	0
Military Affairs, Dept of	59,752	39,232	39,232	27,788	31,964	59,752	0	19,616	19,616	39,232	0	19,616	19,616	39,232	0
Military Affairs, Dept of (OPEN)	954	576	576	666	288	954	0	288	288	576	0	288	288	576	0
Racing Commission	341	0	0	170	171	341	0	0	0	0	0	0	0	0	0
Accountancy, Bd of	1,280	1,282	1,282	568	712	1,280	0	641	641	1,282	0	641	641	1,282	0
Architectural/Eng, Bd of	1,578	1,588	1,588	758	820	1,578	0	794	794	1,588	0	794	794	1,588	0
Board of Cosmetologist Examiners	5,149	5,168	5,168	1,351	3,798	5,149	0	2,584	2,584	5,168	0	2,584	2,584	5,168	0
Board of Barber Examiners	646	650	650	257	389	646	0	325	325	650	0	325	325	650	0
Contingent Accounts	298	500	500	0	298	298	0	500	0	500	0	500	0	500	0
Tort Claims	272	322	322	0	272	272	0	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)	13,856	17,795	18,333	5,177	8,719	13,896	40	8,893	9,071	17,964	169	9,253	9,438	18,691	358
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	32,000	6,000	6,000	12,000	0	16,000	16,000	32,000	0	16,000	16,000	32,000	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
Duluth Teacher Retirement (OPEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL STATE GOVERNMENT &amp; VETERANS</b>	<b>1,396,781</b>	<b>1,057,856</b>	<b>1,042,257</b>	<b>480,060</b>	<b>917,885</b>	<b>1,397,945</b>	<b>1,164</b>	<b>526,199</b>	<b>529,003</b>	<b>1,055,202</b>	<b>(2,654)</b>	<b>521,909</b>	<b>520,474</b>	<b>1,042,383</b>	<b>126</b>
MMB Non-Operating (OPEN)	9,628	9,850	9,850	4,703	4,925	9,628	0	4,925	4,925	9,850	0	4,925	4,925	9,850	0
Indirect Cost Receipts Offset	(40,703)	(39,828)	(39,828)	(20,789)	(19,914)	(40,703)	0	(19,914)	(19,914)	(39,828)	0	(19,914)	(19,914)	(39,828)	0
<b>Total State Government &amp; Veterans</b>	<b>1,365,706</b>	<b>1,027,878</b>	<b>1,012,279</b>	<b>463,974</b>	<b>902,896</b>	<b>1,366,870</b>	<b>1,164</b>	<b>511,210</b>	<b>514,014</b>	<b>1,025,224</b>	<b>(2,654)</b>	<b>506,920</b>	<b>505,485</b>	<b>1,012,405</b>	<b>126</b>
<b><i>Debt Service</i></b>															
Debt Service	1,138,500	1,142,616	1,192,619	609,285	529,215	1,138,500	0	563,554	579,263	1,142,817	201	575,470	611,462	1,186,932	(5,687)
<b>Total Debt Service</b>	<b>1,138,500</b>	<b>1,142,616</b>	<b>1,192,619</b>	<b>609,285</b>	<b>529,215</b>	<b>1,138,500</b>	<b>0</b>	<b>563,554</b>	<b>579,263</b>	<b>1,142,817</b>	<b>201</b>	<b>575,470</b>	<b>611,462</b>	<b>1,186,932</b>	<b>(5,687)</b>

General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Closing	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Fcst	2-17 Fcst	2-17 Fcst	Feb vs Nov	2-17 Pling Est	2-17 Pling Est	2-17 Pling Est	Feb vs Nov
	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
<b>Capital Projects</b>															
08, CH 179 Housing Finance Agency	4,799	4,800	4,800	2,400	2,399	4,799	0	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	14,167	2,700	2,700	5,400	0	2,700	2,700	5,400	0	2,700	11,607	14,307	140
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	30,158	30,158	60,316	0
12, CH 299 MPLS Sales Tax to MSFA	3,320	4,174	5,452	1,686	1,664	3,350	30	1,774	2,339	4,113	(61)	2,834	3,201	6,035	583
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	1,351	1,351	0	1,351	1,351	2,702	0	1,351	1,351	2,702	0
<b>Total Capital Projects</b>	<b>266,405</b>	<b>255,985</b>	<b>264,943</b>	<b>140,225</b>	<b>126,210</b>	<b>266,435</b>	<b>30</b>	<b>128,223</b>	<b>127,701</b>	<b>255,924</b>	<b>(61)</b>	<b>128,196</b>	<b>137,470</b>	<b>265,666</b>	<b>723</b>
<b>Other</b>	<b>(764)</b>	<b>0</b>	<b>0</b>	<b>8,789</b>	<b>0</b>	<b>8,789</b>	<b>9,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cancellation Estimates</b>															
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<b>Total Cancellation Estimates</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Reserve/Appr Carried Forward</b>															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	1,930,388	1,930,388	1,930,388	1,596,522	1,930,388	1,930,388	0	1,930,388	1,930,388	1,930,388	0	1,930,388	1,930,388	1,930,388	0
17, CH - 2 Budget Reserve Reduction	(326,945)	(326,945)	(326,945)	0	(326,945)	(326,945)	0	(326,945)	(326,945)	(326,945)	0	(326,945)	(326,945)	(326,945)	0
<b>Budget Reserve</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>1,596,522</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>0</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>0</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>0</b>
Stadium Reserve Account	24,174	37,690	77,557	22,535	24,951	24,951	777	31,833	40,301	40,301	2,611	50,369	81,855	81,855	4,298
Appropriations Carried Forward	0	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0
<b>Total Reserve/Appr Carried Fwd</b>	<b>3,581,060</b>	<b>3,594,576</b>	<b>3,634,443</b>	<b>3,752,783</b>	<b>3,581,837</b>	<b>3,581,837</b>	<b>777</b>	<b>3,588,719</b>	<b>3,597,187</b>	<b>3,597,187</b>	<b>2,611</b>	<b>3,607,255</b>	<b>3,638,741</b>	<b>3,638,741</b>	<b>4,298</b>