

**General Fund  
Fund Balance Analysis  
November Forecast**

Expenditures by Omnibus Bill - Summary  
FY 2014-15  
FY 2016-17  
FY 2018-19

December 3, 2015



---

## Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	3
<u>Revenues/Resources</u>	
Non-Dedicated.....	4
Dedicated.....	5
Transfers From Other Funds.....	5
Prior Year Adjustments.....	5
<u>Expenditures/Uses</u>	
K-12 Education.....	6
Higher Education.....	6
Property Tax Aids & Credits.....	7
Health & Human Services.....	9
Public Safety & Judiciary.....	9
Transportation.....	10
Environment & Agriculture.....	10
Jobs, Economic Development, Housing & Commerce.....	10
State Government & Veterans.....	11
Debt Service.....	13
Capital Projects & Grants.....	13
Other.....	13
Cancellation Estimates.....	13
Reserves & Appropriations Carried Forward.....	13

---

General Fund - Fund Balance Analysis

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst FY 2018	11-15 Fcst FY 2019	11-15 Fcst FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>General Fund Summary</b>															
<b>Actual &amp; Estimated Resources</b>															
Balance Forward From Prior Year	1,711,915	1,421,221	2,216,315	1,711,915	1,885,866	1,711,915	0	2,103,017	2,546,053	2,103,017	681,796	3,165,795	3,952,693	3,165,795	949,481
Current Resources:															
Tax Revenues	37,624,866	40,802,662	44,695,248	18,553,847	19,586,656	38,140,503	515,637	20,006,320	20,898,473	40,904,793	102,131	22,014,392	22,961,329	44,975,721	280,473
Non-Tax Revenues	1,458,525	1,425,825	1,400,861	721,298	752,639	1,473,937	15,412	724,341	701,307	1,425,648	(177)	698,338	693,372	1,391,710	(9,151)
Subtotal Non-Dedicated Revenue	39,083,391	42,228,487	46,096,109	19,275,145	20,339,294	39,614,439	531,048	20,730,661	21,599,780	42,330,441	101,954	22,712,730	23,654,701	46,367,431	271,322
Dedicated Revenue	1,005	1,000	1,000	505	786	1,291	286	500	500	1,000	0	500	500	1,000	0
Transfers In	255,333	329,338	124,930	187,906	82,448	270,354	15,021	186,417	130,525	316,942	(12,396)	82,042	82,053	164,095	39,165
Prior Year Adjustments	128,402	70,000	70,000	58,702	87,465	146,167	17,765	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Subtotal Other Revenue	384,740	400,338	195,930	247,113	170,699	417,812	33,072	221,917	166,025	387,942	(12,396)	117,542	117,553	235,095	39,165
Budget Changes - Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget Changes - Non-Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Current Resources	39,468,131	42,628,825	46,292,039	19,522,258	20,509,994	40,032,252	564,121	20,952,578	21,765,805	42,718,383	89,558	22,830,272	23,772,254	46,602,526	310,487
<b>Total Resources Available</b>	<b>41,180,046</b>	<b>44,050,046</b>	<b>48,508,354</b>	<b>21,234,173</b>	<b>22,395,860</b>	<b>41,744,167</b>	<b>564,121</b>	<b>23,055,595</b>	<b>24,311,858</b>	<b>44,821,400</b>	<b>771,354</b>	<b>25,996,067</b>	<b>27,724,947</b>	<b>49,768,321</b>	<b>1,259,968</b>
<b>Actual &amp; Estimated Spending</b>															
K-12 Education	15,805,822	17,236,186	18,003,307	7,617,396	8,188,287	15,805,683	(139)	8,508,559	8,800,671	17,309,230	73,044	8,976,098	9,137,828	18,113,926	110,619
K-12 Ptx Rec Shift/Aid Payment Shift	812,574	0	0	812,574	0	812,574	0	0	0	0	0	0	0	0	0
Subtotal K-12 Education	16,618,396	17,236,186	18,003,307	8,429,970	8,188,287	16,618,257	(139)	8,508,559	8,800,671	17,309,230	73,044	8,976,098	9,137,828	18,113,926	110,619
Higher Education	2,834,388	3,066,924	3,065,693	1,381,461	1,452,199	2,833,660	(728)	1,530,668	1,536,256	3,066,924	0	1,534,587	1,531,106	3,065,693	0
Property Tax Aids & Credits	2,955,869	3,352,501	3,451,590	1,320,534	1,612,644	2,933,178	(22,691)	1,665,760	1,692,468	3,358,228	5,727	1,717,485	1,728,068	3,445,553	(6,037)
Health & Human Services	11,648,542	12,480,644	14,828,153	5,429,890	6,191,042	11,620,932	(27,610)	5,781,640	6,282,538	12,064,178	(416,466)	7,009,013	7,277,455	14,286,468	(541,685)
Public Safety & Judiciary	1,980,534	2,121,924	2,145,928	943,905	1,034,713	1,978,618	(1,916)	1,073,779	1,072,165	2,145,944	24,020	1,075,128	1,077,673	2,152,801	6,873
Transportation	274,720	275,139	243,072	148,201	122,189	270,390	(4,330)	141,847	135,792	277,639	2,500	121,536	121,536	243,072	0
Environment & Agriculture	388,265	376,570	381,770	153,782	241,150	394,932	6,667	275,605	185,447	461,052	84,482	195,772	195,781	391,553	9,783
Jobs, Economic Development, Housing & Commerce	432,644	402,079	392,150	191,814	204,102	395,916	(36,728)	251,444	188,166	439,610	37,531	189,278	196,460	385,738	(6,412)
State Government & Veterans	976,919	987,073	1,016,395	437,347	492,698	930,045	(46,874)	528,176	498,453	1,026,629	39,556	504,561	506,340	1,010,901	(5,494)
Debt Service	1,242,995	1,267,459	1,207,103	619,935	623,597	1,243,532	537	609,235	631,618	1,240,853	(26,606)	587,430	619,097	1,206,527	(576)
Capital Projects & Grants	411,273	287,232	278,887	281,913	128,761	410,674	(599)	147,829	137,489	285,318	(1,914)	137,487	137,290	274,777	(4,110)
Other	9,280	0	0	9,555	1,461	11,016	1,736	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
<b>Subtotal Expenditures &amp; Transfers</b>	<b>39,758,825</b>	<b>41,833,731</b>	<b>44,994,048</b>	<b>19,348,307</b>	<b>20,292,843</b>	<b>39,641,150</b>	<b>(117,675)</b>	<b>20,509,541</b>	<b>21,146,063</b>	<b>41,655,604</b>	<b>(178,127)</b>	<b>22,043,374</b>	<b>22,513,634</b>	<b>44,557,009</b>	<b>(437,039)</b>
Dedicated Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Transfers</b>	<b>39,758,825</b>	<b>41,833,731</b>	<b>44,994,048</b>	<b>19,348,307</b>	<b>20,292,843</b>	<b>39,641,150</b>	<b>(117,675)</b>	<b>20,509,541</b>	<b>21,146,063</b>	<b>41,655,604</b>	<b>(178,127)</b>	<b>22,043,374</b>	<b>22,513,634</b>	<b>44,557,009</b>	<b>(437,039)</b>
<b>Balance Before Reserves</b>	<b>1,421,221</b>	<b>2,216,315</b>	<b>3,514,306</b>	<b>1,885,866</b>	<b>2,103,017</b>	<b>2,103,017</b>	<b>681,796</b>	<b>2,546,053</b>	<b>3,165,795</b>	<b>3,165,795</b>	<b>949,481</b>	<b>3,952,693</b>	<b>5,211,313</b>	<b>5,211,313</b>	<b>1,697,007</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	994,339	994,339	994,339	660,992	994,339	994,339	0	1,596,522	1,596,522	1,596,522	602,183	1,596,522	1,596,522	1,596,522	602,183
Stadium Reserve	29,977	6,840	0	39,780	32,634	32,634	2,657	17,196	13,130	13,130	6,290	11,810	11,710	11,710	11,710
Appropriations Carried Forward	0	0	0	178,751	94,137	94,137	94,137	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>46,905</b>	<b>865,136</b>	<b>2,169,967</b>	<b>656,343</b>	<b>631,907</b>	<b>631,907</b>	<b>585,002</b>	<b>582,335</b>	<b>1,206,143</b>	<b>1,206,143</b>	<b>341,008</b>	<b>1,994,361</b>	<b>3,253,081</b>	<b>3,253,081</b>	<b>1,083,114</b>

General Fund - Fund Balance Analysis

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst FY 2018	11-15 Fcst FY 2019	11-15 Fcst FY 2018-19	11-15 vs 6-15 FY 2018-19
<b><u>Non-Dedicated Revenue</u></b>															
<b>Tax Revenues:</b>															
Individual Income	19,705,051	22,067,087	24,945,188	9,659,554	10,403,481	20,063,035	357,984	10,678,200	11,278,400	21,956,600	(110,487)	12,053,700	12,678,800	24,732,500	(212,688)
Corporate Income	2,595,320	2,575,555	2,450,190	1,278,208	1,455,275	2,733,483	138,163	1,339,544	1,304,936	2,644,480	68,925	1,317,160	1,349,785	2,666,945	216,755
Sales Tax-General	10,204,393	10,939,774	11,897,534	5,042,687	5,131,478	10,174,165	(30,228)	5,367,725	5,662,979	11,030,704	90,930	5,943,853	6,186,889	12,130,742	233,208
Statewide Property Tax	1,659,841	1,698,579	1,775,068	835,554	838,080	1,673,634	13,793	837,881	851,453	1,689,334	(9,245)	866,634	888,866	1,755,500	(19,568)
Estate & Gift Tax	313,933	303,700	300,700	177,433	145,292	322,725	8,792	167,100	150,500	317,600	13,900	148,300	145,100	293,400	(7,300)
Liquor, Wine, Beer	168,801	174,840	181,900	83,931	84,265	168,196	(605)	86,060	87,790	173,850	(990)	89,530	91,330	180,860	(1,040)
Cigarette & Tobacco Products	1,199,129	1,198,060	1,212,820	607,119	622,045	1,229,164	30,035	629,470	635,910	1,265,380	67,320	639,060	642,090	1,281,150	68,330
Taconite Occupation	32,106	34,000	34,000	15,785	16,639	32,424	318	1,500	1,600	3,100	(30,900)	2,000	2,000	4,000	(30,000)
Mortgage Registry Tax	194,764	211,828	228,797	93,404	107,373	200,777	6,013	108,512	108,898	217,410	5,582	114,539	117,201	231,740	2,943
Deed Transfer Tax	184,005	217,340	239,870	87,161	99,981	187,142	3,137	109,757	120,498	230,255	12,915	128,629	132,189	260,818	20,948
Insurance Gross Earnings	714,187	782,135	826,581	347,298	350,890	698,188	(15,999)	360,964	374,402	735,366	(46,769)	388,560	403,052	791,612	(34,969)
Controlled Substance Tax	6	10	10	1	0	1	(5)	5	5	10	0	5	5	10	0
Other Gross Earnings	101	100	100	51	51	102	1	50	50	100	0	50	50	100	0
Lawful Gambling Taxes	89,609	96,900	102,640	43,259	49,007	92,266	2,657	50,950	52,450	103,400	6,500	53,970	55,570	109,540	6,900
Medical Assistance Surcharges	573,977	514,164	511,660	287,554	287,915	575,469	1,492	274,307	274,307	548,614	34,450	274,307	274,307	548,614	36,954
Motor Vehicle Registration Tax	1,320	1,300	1,300	670	682	1,352	32	650	650	1,300	0	650	650	1,300	0
All Other Tax Refunds	(11,677)	(12,710)	(13,110)	(5,822)	(5,800)	(11,622)	55	(6,355)	(6,355)	(12,710)	0	(6,555)	(6,555)	(13,110)	0
<b>Subtotal Tax Revenues</b>	<b>37,624,866</b>	<b>40,802,662</b>	<b>44,695,248</b>	<b>18,553,847</b>	<b>19,586,656</b>	<b>38,140,503</b>	<b>515,637</b>	<b>20,006,320</b>	<b>20,898,473</b>	<b>40,904,793</b>	<b>102,131</b>	<b>22,014,392</b>	<b>22,961,329</b>	<b>44,975,721</b>	<b>280,473</b>
<b>Non-Tax Revenues:</b>															
Investment Income	16,702	20,000	20,000	6,702	13,610	20,312	3,610	12,000	12,000	24,000	4,000	12,000	12,000	24,000	4,000
Lottery Revenue	113,010	120,120	119,156	55,741	54,572	110,313	(2,697)	62,132	62,033	124,165	4,045	61,733	61,733	123,466	4,310
Tobacco Settlements	338,222	324,327	321,401	175,399	170,747	346,146	7,924	162,370	161,957	324,327	0	161,022	160,379	321,401	0
<b>FEES:</b>															
Departmental Earnings	379,399	383,382	373,902	192,149	196,251	388,400	9,001	188,699	187,390	376,089	(7,293)	189,001	187,535	376,536	2,634
DHS MSOP Collections	20,634	29,578	31,947	9,789	10,473	20,262	(372)	14,296	14,879	29,175	(403)	15,369	15,839	31,208	(739)
DHS SOS Collections	111,680	107,662	107,710	51,130	70,795	121,925	10,245	44,350	44,350	88,700	(18,962)	44,350	44,350	88,700	(19,010)
Fines & Surcharges	158,509	161,642	157,983	76,683	80,260	156,943	(1,566)	80,145	77,700	157,845	(3,797)	77,495	75,802	153,297	(4,686)
Subtotal Fees	670,222	682,264	671,542	329,751	357,779	687,530	17,308	327,490	324,319	651,809	(30,455)	326,215	323,526	649,741	(21,801)
<b>OTHER NON-DEDICATED REVENUE:</b>															
County Nursing Home, Public Hosp IGT	13,584	13,584	13,584	6,792	6,327	13,119	(465)	6,792	6,792	13,584	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	306,785	265,530	255,178	146,913	149,604	296,517	(10,268)	153,557	134,206	287,763	22,233	130,576	128,942	259,518	4,340
Subtotal Other Non-Dedicated Revenue	320,369	279,114	268,762	153,705	155,931	309,636	(10,733)	160,349	140,998	301,347	22,233	137,368	135,734	273,102	4,340
<b>Subtotal Non-Tax Revenues</b>	<b>1,458,525</b>	<b>1,425,825</b>	<b>1,400,861</b>	<b>721,298</b>	<b>752,639</b>	<b>1,473,937</b>	<b>15,412</b>	<b>724,341</b>	<b>701,307</b>	<b>1,425,648</b>	<b>(177)</b>	<b>698,338</b>	<b>693,372</b>	<b>1,391,710</b>	<b>(9,151)</b>
<b>Total Net Non-Dedicated Revenue</b>	<b>39,083,391</b>	<b>42,228,487</b>	<b>46,096,109</b>	<b>19,275,145</b>	<b>20,339,294</b>	<b>39,614,439</b>	<b>531,048</b>	<b>20,730,661</b>	<b>21,599,780</b>	<b>42,330,441</b>	<b>101,954</b>	<b>22,712,730</b>	<b>23,654,701</b>	<b>46,367,431</b>	<b>271,322</b>

General Fund - Fund Balance Analysis

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst FY 2018	11-15 Fcst FY 2019	11-15 Fcst FY 2018-19	11-15 vs 6-15 FY 2018-19
<b><i>Dedicated Revenue</i></b>															
All Other Dedicated Revenues	1,005	1,000	1,000	505	786	1,291	286	500	500	1,000	0	500	500	1,000	0
<b>Total Dedicated Revenue</b>	<b>1,005</b>	<b>1,000</b>	<b>1,000</b>	<b>505</b>	<b>786</b>	<b>1,291</b>	<b>286</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>
<b><i>Transfers From Other Funds</i></b>															
Special Revenue Funds	12,306	8,772	8,264	4,615	10,388	15,003	2,697	3,728	3,612	7,340	(1,432)	3,476	3,356	6,832	(1,432)
All Other Transfers	25,135	14,596	14,676	17,544	17,020	34,564	9,429	15,058	15,138	30,196	15,600	15,523	15,656	31,179	16,503
Laws 1997, Transfers In	17,186	16,782	16,782	8,795	9,165	17,960	774	8,391	8,391	16,782	0	8,391	8,391	16,782	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	8,600	8,337	8,460	4,282	4,318	8,600	(0)	4,107	4,230	8,337	0	4,230	4,230	8,460	0
Laws 2006, Transfers In	4,736	0	0	2,368	2,368	4,736	0	0	0	0	0	0	0	0	0
Laws 2007, Transfers In	3,030	0	0	1,515	1,515	3,030	0	0	0	0	0	0	0	0	0
Laws 2008, Transfers In	154	154	154	77	0	77	(77)	77	77	154	0	77	77	154	0
Laws 2009, Transfers In	543	0	0	543	500	1,043	500	0	0	0	0	0	0	0	0
Laws 2010, Transfers In	840	160	160	450	161	611	(229)	80	80	160	0	80	80	160	0
Laws 2011, Transfers In	96,225	96,000	71,906	96,225	117	96,342	117	48,000	48,000	96,000	0	48,000	48,000	96,000	24,094
Laws 2013, Transfers In	83,336	101,886	0	50,192	34,955	85,147	1,811	30,841	44,481	75,322	(26,564)	0	0	0	0
Laws 2014, Transfers In	642	637	0	0	642	642	0	637	0	637	0	0	0	0	0
Laws 2015, Transfers In	0	79,414	1,928	0	0	0	0	74,198	5,216	79,414	0	965	963	1,928	0
<b>Total Transfers From Other Funds</b>	<b>255,333</b>	<b>329,338</b>	<b>124,930</b>	<b>187,906</b>	<b>82,448</b>	<b>270,354</b>	<b>15,021</b>	<b>186,417</b>	<b>130,525</b>	<b>316,942</b>	<b>(12,396)</b>	<b>82,042</b>	<b>82,053</b>	<b>164,095</b>	<b>39,165</b>
<b>Prior Year Adjustments</b>	<b>128,402</b>	<b>70,000</b>	<b>70,000</b>	<b>58,702</b>	<b>87,465</b>	<b>146,167</b>	<b>17,765</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>

General Fund - Fund Balance Analysis

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst FY 2018	11-15 Fcst FY 2019	11-15 Fcst FY 2018-19	11-15 vs 6-15 FY 2018-19
<b><i>K-12 Education</i></b>															
General Education	13,267,582	13,385,884	13,704,816	6,824,252	6,443,330	13,267,582	0	6,653,273	6,796,731	13,450,004	64,120	6,869,021	6,921,645	13,790,666	85,850
Other General Education Programs	100,309	100,602	88,686	49,820	50,274	100,094	(215)	50,476	50,574	101,050	448	44,863	44,629	89,492	806
Subtotal General Education	13,367,891	13,486,486	13,793,502	6,874,072	6,493,604	13,367,676	(215)	6,703,749	6,847,305	13,551,054	64,568	6,913,884	6,966,274	13,880,158	86,656
Choice Programs	276,397	306,522	344,289	138,494	135,143	273,637	(2,760)	145,263	156,463	301,726	(4,796)	165,287	174,338	339,625	(4,664)
Indian Programs	8,138	26,902	24,012	3,775	4,090	7,865	(273)	12,055	13,070	25,125	(1,777)	11,579	11,661	23,240	(772)
Innovation & Accountability	106,855	194,396	200,929	14,914	94,264	109,178	2,323	93,513	103,578	197,091	2,695	103,949	103,460	207,409	6,480
Special Student & Teacher Programs	134,616	128,248	128,503	66,615	68,368	134,983	367	64,853	63,737	128,590	342	64,976	65,424	130,400	1,897
Subtotal Education Excellence	526,006	656,068	697,733	223,798	301,864	525,662	(344)	315,684	336,848	652,532	(3,536)	345,791	354,883	700,674	2,941
Special Education	2,192,132	2,405,015	2,677,384	1,080,965	1,111,838	2,192,803	671	1,178,023	1,240,900	2,418,923	13,908	1,313,396	1,387,062	2,700,458	23,074
Facilities & Technology	98,192	128,037	235,194	47,848	50,411	98,259	67	47,657	80,244	127,901	(136)	104,598	127,960	232,558	(2,636)
Nutrition Programs	43,988	53,755	56,158	18,222	25,163	43,385	(603)	26,640	27,813	54,453	698	29,082	30,401	59,483	3,325
Library Programs	36,756	36,140	36,140	18,686	18,070	36,756	0	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood & Family Support	169,648	285,085	315,350	77,614	92,078	169,692	44	127,838	156,353	284,191	(894)	156,919	157,427	314,346	(1,004)
Community Ed & Prevention	3,601	2,904	2,358	1,760	1,835	3,595	(6)	1,571	1,565	3,136	232	1,296	1,198	2,494	136
Self-Sufficiency & Lifelong Learning	97,270	99,960	106,031	49,395	47,808	97,203	(67)	48,356	49,808	98,164	(1,796)	51,312	52,846	104,158	(1,873)
Subtotal K-12 Education Aids	16,535,484	17,153,450	17,919,850	8,392,360	8,142,671	16,535,031	(453)	8,467,588	8,758,906	17,226,494	73,044	8,934,348	9,096,121	18,030,469	110,619
Education, Dept of	45,627	43,219	43,921	19,132	26,805	45,937	310	21,246	21,973	43,219	0	21,973	21,948	43,921	0
Minn State Academies	23,713	25,672	25,590	11,706	12,007	23,713	0	12,853	12,819	25,672	0	12,804	12,786	25,590	0
Perpich Center for Arts Education	13,572	13,845	13,946	6,772	6,803	13,575	3	6,872	6,973	13,845	0	6,973	6,973	13,946	0
<b>Total K-12 Education</b>	<b>16,618,396</b>	<b>17,236,186</b>	<b>18,003,307</b>	<b>8,429,970</b>	<b>8,188,287</b>	<b>16,618,257</b>	<b>(139)</b>	<b>8,508,559</b>	<b>8,800,671</b>	<b>17,309,230</b>	<b>73,044</b>	<b>8,976,098</b>	<b>9,137,828</b>	<b>18,113,926</b>	<b>110,619</b>
<b><i>Property Tax Recog/Payment Change</i></b>															
Property Tax Recognition Shift	551,059	0	0	551,059	0	551,059	0	0	0	0	0	0	0	0	0
Aid Payment Change K-12 Education	261,515	0	0	261,515	0	261,515	0	0	0	0	0	0	0	0	0
Aid Payment Change Tax Aids & Credits	[539]	[0]	[0]	[539]	0	[539]	0	0	0	[0]	0	0	0	[0]	0
<b>Total Property Tax Recog/Payment Change</b>	<b>812,574</b>	<b>0</b>	<b>0</b>	<b>812,574</b>	<b>0</b>	<b>812,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Higher Education</i></b>															
Office of Higher Education	444,830	467,473	466,441	215,396	228,706	444,102	(728)	230,843	236,630	467,473	0	234,961	231,480	466,441	0
University of Minnesota	1,176,798	1,251,098	1,251,098	576,799	599,999	1,176,798	0	625,549	625,549	1,251,098	0	625,549	625,549	1,251,098	0
MN State Colleges & Universities	1,210,058	1,345,651	1,345,452	587,915	622,143	1,210,058	0	672,925	672,726	1,345,651	0	672,726	672,726	1,345,452	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>2,834,388</b>	<b>3,066,924</b>	<b>3,065,693</b>	<b>1,381,461</b>	<b>1,452,199</b>	<b>2,833,660</b>	<b>(728)</b>	<b>1,530,668</b>	<b>1,536,256</b>	<b>3,066,924</b>	<b>0</b>	<b>1,534,587</b>	<b>1,531,106</b>	<b>3,065,693</b>	<b>0</b>

General Fund - Fund Balance Analysis

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst FY 2018	11-15 Fcst FY 2019	11-15 Fcst FY 2018-19	11-15 vs 6-15 FY 2018-19
<b><u>Property Tax Aids &amp; Credits</u></b>															
Property Tax Refunds:															
Regular Homeowners	697,112	831,360	859,720	287,212	393,467	680,679	(16,433)	414,500	424,400	838,900	7,540	429,300	432,600	861,900	2,180
Regular Renters	413,674	443,800	464,300	188,274	224,435	412,709	(965)	222,500	227,400	449,900	6,100	230,500	234,300	464,800	500
Targeting	2,701	16,090	15,580	881	1,741	2,622	(79)	4,904	6,150	11,054	(5,036)	5,540	4,700	10,240	(5,340)
Forest Land Credits	10,472	10,980	11,730	5,202	5,276	10,478	6	5,290	5,540	10,830	(150)	5,720	5,910	11,630	(100)
Subtotal Property Tax Refunds	1,123,959	1,302,230	1,351,330	481,569	624,919	1,106,488	(17,471)	647,194	663,490	1,310,684	8,454	671,060	677,510	1,348,570	(2,760)
City Aid	935,057	1,036,324	1,038,796	427,439	507,516	934,955	(102)	516,926	519,398	1,036,324	0	519,398	519,398	1,038,796	0
Disparity Reduction Aid															
School	16,212	15,756	15,756	8,319	7,893	16,212	0	7,930	7,936	15,866	110	7,936	7,936	15,872	116
Non-School	20,422	20,282	20,282	10,281	10,141	20,422	0	10,143	10,143	20,286	4	10,143	10,143	20,286	4
Border City Disparity Credit															
School	3,052	4,208	4,252	1,403	1,649	3,052	0	1,827	1,938	3,765	(443)	1,953	2,006	3,959	(293)
Non-School	12,429	15,948	15,948	5,459	6,970	12,429	0	8,113	8,351	16,464	516	8,657	8,918	17,575	1,627
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)	10,584	10,770	10,986	5,279	5,290	10,569	(15)	5,320	5,372	10,692	(78)	5,426	5,480	10,906	(80)
Police/Fire/Insurance Surcharge State Aid	183,503	198,740	215,052	89,572	93,936	183,508	5	98,562	103,262	201,824	3,084	107,073	111,017	218,090	3,038
Disaster Credit															
School	163	48	50	148	14	162	(1)	5	13	18	(30)	24	25	49	(1)
Non-School	704	200	200	704	0	704	0	12	50	62	(138)	100	100	200	0
Prior Year Credits															
School	23	2	0	5	22	27	4	0	0	0	(2)	0	0	0	0
Non-School	187	80	80	55	101	156	(31)	119	17	136	56	17	17	34	(46)
Market Value Homestead Credit															
School	17	0	0	17	4	21	4	0	0	0	0	0	0	0	0
Agric Market Value Homestead Credit															
School	10,369	17,159	17,534	5,337	5,033	10,370	1	8,425	8,925	17,350	191	8,938	8,938	17,876	342
Non-School	53,462	61,576	61,576	17,829	34,301	52,130	(1,332)	30,326	30,559	60,885	(691)	30,559	30,559	61,118	(458)
Agriculture Preservation Credit	0	0	973	0	0	0	0	0	309	309	309	658	670	1,328	355
Payments to Counties with Indian Casinos	2,520	2,520	2,520	1,260	1,272	2,532	12	1,260	1,272	2,532	12	1,272	1,272	2,544	24
PERA Pension Aid	28,335	28,296	28,296	14,187	14,146	28,333	(2)	14,090	14,043	28,133	(163)	13,997	13,950	27,947	(349)
Senior Deferral Reimbursement	2,745	2,820	3,720	1,525	0	1,525	(1,220)	1,216	1,156	2,372	(448)	1,098	1,043	2,141	(1,579)
Political Contribution Refunds (OPEN)	7,373	1,100	10,000	3,673	3,434	7,107	(266)	1,100	0	1,100	0	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	28,016	28,000	30,000	14,516	11,180	25,696	(2,320)	12,500	12,500	25,000	(3,000)	13,500	13,500	27,000	(3,000)
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)	1,117	1,200	1,200	558	625	1,183	66	623	623	1,246	46	623	623	1,246	46
13, CH 143 - Police-Fire Retirement Supp Aid	30,998	31,000	31,000	15,498	15,498	30,996	(2)	15,500	15,500	31,000	0	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	0	3,230	1,730	0	0	0	0	1,550	1,630	3,180	(50)	1,710	0	1,710	(20)
Taconite Production Tax Replacement Aid	17,315	17,803	18,194	8,571	8,695	17,266	(49)	8,452	8,153	16,605	(1,198)	8,119	8,536	16,655	(1,539)

General Fund - Fund Balance Analysis

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst FY 2018	11-15 Fcst FY 2019	11-15 Fcst FY 2018-19	11-15 vs 6-15 FY 2018-19
PILT for DNR & DOT Owned Lands	62,406	63,547	77,201	30,970	31,437	62,407	1	31,656	31,881	63,537	(10)	37,964	38,189	76,153	(1,048)
County Program Aid	372,741	419,960	418,336	166,006	206,733	372,739	(2)	210,683	209,277	419,960	0	209,171	209,168	418,339	3
14, CH 308 - County AIS Prevention Aid Changes	4,500	20,000	20,000	0	4,500	4,500	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	0	1,600	5,000	0	0	0	0	0	1,200	1,200	(400)	2,300	2,300	4,600	(400)
13, CH 143 - Township Aid	10,000	20,000	20,000	0	9,996	9,996	(4)	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Bovine TB Credit Non-School	22	0	0	22	40	62	40	0	0	0	0	0	0	0	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)	782	351	0	779	3	782	0	350	1	351	0	1	1	2	2
14, CH 308 - Transition Aid for Business Production Property	0	160	224	0	0	0	0	0	127	127	(33)	102	81	183	(41)
Performance Measurement	804	777	786	419	385	804	0	397	399	796	19	402	404	806	20
Local Option Abatement Reimb (Non-School)	464	160	160	313	154	467	3	40	80	120	(40)	80	80	160	0
Local Option Abatement Reimb (School)	340	46	40	237	94	331	(9)	17	19	36	(10)	20	20	40	0
12, SS1, CH 1 - Flood Disaster Assistance	80	0	0	0	80	80	0	0	0	0	0	0	0	0	0
13, CH 143 - Moose Lake Assess Reimb	2,000	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0
13, CH 143 - Aid for City of Mpls Debt Svc	0	3,720	7,440	0	0	0	0	0	3,720	3,720	0	3,720	3,720	7,440	0
13, CH 143 - Bloomington Infrastructure Projects FD	0	9,680	9,720	0	0	0	0	4,820	4,520	9,340	(340)	4,860	4,860	9,720	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	0	40	40	0	0	0	0	20	20	40	0	20	20	40	0
<b>Total Property Tax Aids &amp; Credits</b>	<b>2,955,869</b>	<b>3,352,501</b>	<b>3,451,590</b>	<b>1,320,534</b>	<b>1,612,644</b>	<b>2,933,178</b>	<b>(22,691)</b>	<b>1,665,760</b>	<b>1,692,468</b>	<b>3,358,228</b>	<b>5,727</b>	<b>1,717,485</b>	<b>1,728,068</b>	<b>3,445,553</b>	<b>(6,037)</b>



General Fund - Fund Balance Analysis

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst FY 2018	11-15 Fcst FY 2019	11-15 Fcst FY 2018-19	11-15 vs 6-15 FY 2018-19
<b><i>Health &amp; Human Services</i></b>															
Human Services, Dept of															
Central Office Operations	319,516	359,379	355,620	155,945	154,299	310,244	(9,272)	182,358	177,094	359,452	73	177,890	177,730	355,620	0
Forecasted Programs	9,487,638	10,709,834	13,051,888	4,628,638	4,841,421	9,470,059	(17,579)	4,890,378	5,396,111	10,286,489	(423,345)	6,120,793	6,388,959	12,509,752	(542,136)
Grant Programs	670,106	672,896	681,890	317,276	341,933	659,209	(10,897)	335,391	338,523	673,914	1,018	340,820	341,139	681,959	69
State Operated Services	387,043	442,658	442,089	194,814	203,672	398,486	11,443	221,517	221,141	442,658	0	221,036	221,053	442,089	0
Sex Offender Program	158,474	168,613	169,854	78,017	80,488	158,505	31	83,686	84,927	168,613	0	84,927	84,927	169,854	0
Subtotal DHS Appropriations	11,022,777	12,353,380	14,701,341	5,374,690	5,621,813	10,996,503	(26,274)	5,713,330	6,217,796	11,931,126	(422,254)	6,945,466	7,213,808	14,159,274	(542,067)
Federal Reimbursement	(54,806)	(65,551)	(66,114)	(27,403)	(27,212)	(54,615)	191	(28,026)	(32,766)	(60,792)	4,759	(32,891)	(32,841)	(65,732)	382
Total Human Services, Dept of (Net)	10,967,971	12,287,829	14,635,227	5,347,287	5,594,601	10,941,888	(26,083)	5,685,304	6,185,030	11,870,334	(417,495)	6,912,575	7,180,967	14,093,542	(541,685)
Health, Dept of	164,452	180,829	180,624	77,343	85,648	162,991	(1,461)	90,308	91,357	181,665	836	90,287	90,337	180,624	0
Emergency Medical Services Board	5,552	5,941	6,074	2,675	3,009	5,684	132	2,904	3,037	5,941	0	3,037	3,037	6,074	0
Council on Disability	1,228	1,251	1,258	592	637	1,229	1	622	629	1,251	0	629	629	1,258	0
MH/MR Ombudsman	3,672	3,949	4,064	1,674	1,799	3,473	(199)	2,110	2,032	4,142	193	2,032	2,032	4,064	0
Ombudsperson for Families	667	845	906	319	348	667	0	392	453	845	0	453	453	906	0
08, CH 363 - Transfer to Health Care Access Fund	50,000	0	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0
15, CH 71 - Transfer to Health Care Access Fund	455,000	0	0	0	455,000	455,000	0	0	0	0	0	0	0	0	0
<b>Total Health &amp; Human Services</b>	<b>11,648,542</b>	<b>12,480,644</b>	<b>14,828,153</b>	<b>5,429,890</b>	<b>6,191,042</b>	<b>11,620,932</b>	<b>(27,610)</b>	<b>5,781,640</b>	<b>6,282,538</b>	<b>12,064,178</b>	<b>(416,466)</b>	<b>7,009,013</b>	<b>7,277,455</b>	<b>14,286,468</b>	<b>(541,685)</b>
<b><i>Public Safety &amp; Judiciary</i></b>															
Supreme Court	89,739	94,807	96,022	43,207	46,529	89,736	(3)	46,796	48,011	94,807	0	48,011	48,011	96,022	0
Court of Appeals	21,676	23,496	23,958	10,294	11,416	21,710	34	11,517	11,979	23,496	0	11,979	11,979	23,958	0
Trial Courts	504,082	543,792	554,294	237,616	267,020	504,636	554	266,645	277,147	543,792	0	277,147	277,147	554,294	0
State Guardian Ad Litem Board	25,170	28,474	28,822	12,344	12,883	25,227	57	14,063	14,411	28,474	0	14,411	14,411	28,822	0
Tax Court	2,058	3,925	2,784	903	1,152	2,055	(3)	2,068	1,857	3,925	0	1,392	1,392	2,784	0
Uniform Laws Comm	231	181	186	145	81	226	(5)	88	93	181	0	93	93	186	0
Judicial Stnds, Bd on	1,059	972	972	516	454	970	(89)	581	486	1,067	95	486	486	972	0
Bd of Public Defense	145,080	160,091	165,324	70,750	74,196	144,946	(134)	77,596	82,662	160,258	167	82,662	82,662	165,324	0
Private Detective Board	284	376	378	116	124	240	(44)	187	189	376	0	189	189	378	0
Peace Officer Standards and Training, Board	50	0	0	0	50	50	0	0	0	0	0	0	0	0	0
Human Rights, Dept of	7,318	7,909	7,964	3,031	3,916	6,947	(371)	3,927	3,982	7,909	0	3,982	3,982	7,964	0
Corrections, Dept of	999,005	1,065,620	1,081,090	479,518	519,648	999,166	161	527,030	538,591	1,065,621	1	542,709	545,254	1,087,963	6,873
Sentencing Guidelines Commission	1,173	1,199	1,208	539	630	1,169	(4)	595	604	1,199	0	604	604	1,208	0
Public Safety, Dept of	183,609	191,082	182,926	84,926	96,614	181,540	(2,069)	100,786	92,153	192,939	1,857	91,463	91,463	182,926	0
Transfer to Disaster Contingency Account	0	0	0	0	0	0	0	19,400	0	19,400	19,400	0	0	0	0
Transfer to Fire Safety Account	0	0	0	0	0	0	0	2,500	0	2,500	2,500	0	0	0	0
<b>Total Public Safety &amp; Judiciary</b>	<b>1,980,534</b>	<b>2,121,924</b>	<b>2,145,928</b>	<b>943,905</b>	<b>1,034,713</b>	<b>1,978,618</b>	<b>(1,916)</b>	<b>1,073,779</b>	<b>1,072,165</b>	<b>2,145,944</b>	<b>24,020</b>	<b>1,075,128</b>	<b>1,077,673</b>	<b>2,152,801</b>	<b>6,873</b>

General Fund - Fund Balance Analysis

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst FY 2018	11-15 Fcst FY 2019	11-15 Fcst FY 2018-19	11-15 vs 6-15 FY 2018-19
<b>Transportation</b>															
Transportation, Dept of Metropolitan Council	46,793	65,173	37,116	17,005	27,384	44,389	(2,404)	46,615	21,058	67,673	2,500	18,558	18,558	37,116	0
Public Safety, Dept of	187,693	182,752	179,640	107,889	79,804	187,693	0	81,626	101,126	182,752	0	89,820	89,820	179,640	0
Public Safety, Dept of (TR OUT)	23,650	27,214	26,316	7,515	14,209	21,724	(1,926)	13,606	13,608	27,214	0	13,158	13,158	26,316	0
Payback 2008 State Airports Fund	1,584	0	0	792	792	1,584	0	0	0	0	0	0	0	0	0
	15,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0
<b>Total Transportation</b>	<b>274,720</b>	<b>275,139</b>	<b>243,072</b>	<b>148,201</b>	<b>122,189</b>	<b>270,390</b>	<b>(4,330)</b>	<b>141,847</b>	<b>135,792</b>	<b>277,639</b>	<b>2,500</b>	<b>121,536</b>	<b>121,536</b>	<b>243,072</b>	<b>0</b>
<b>Environment &amp; Agriculture</b>															
Pollution Control Agency	9,513	16,733	11,354	4,182	5,153	9,335	(178)	10,433	6,470	16,903	170	5,677	5,677	11,354	0
Natural Resources, Dept of	134,593	148,743	147,096	59,943	72,399	132,342	(2,251)	76,820	74,062	150,882	2,139	73,548	73,548	147,096	0
Natural Resources, Dept of (OPENS)	42,618	37,384	37,438	23,737	28,397	52,134	9,516	23,670	23,725	47,395	10,011	23,725	23,725	47,450	10,012
Transfer to Mining and Environmental Regulatory Account (OPEN)	989	2,024	2,074	0	990	990	1	986	935	1,921	(103)	918	927	1,845	(229)
Water & Soil Resources Bd	33,539	26,652	48,328	18,298	14,924	33,222	(317)	13,697	13,415	27,112	460	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	5,815	6,140	5,740	2,870	2,945	5,815	0	3,070	3,070	6,140	0	2,870	2,870	5,740	0
Zoological Board	12,200	16,500	16,500	5,425	6,775	12,200	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	61,276	0	0	0	61,276	61,276	0	63,215	0	63,215	63,215	0	0	0	0
Transfer to Metro Landfill Contingency Action Trust Account	0	0	0	0	0	0	0	8,100	0	8,100	8,100	0	0	0	0
Agriculture, Dept of	66,959	99,485	92,118	29,535	37,670	67,205	246	54,698	44,959	99,657	172	46,059	46,059	92,118	0
Animal Health Board	10,409	12,555	10,768	4,615	5,443	10,058	(351)	7,487	5,384	12,871	316	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>388,265</b>	<b>376,570</b>	<b>381,770</b>	<b>153,782</b>	<b>241,150</b>	<b>394,932</b>	<b>6,667</b>	<b>275,605</b>	<b>185,447</b>	<b>461,052</b>	<b>84,482</b>	<b>195,772</b>	<b>195,781</b>	<b>391,553</b>	<b>9,783</b>
<b>Jobs, Economic Development, Housing &amp; Commerce</b>															
Commerce, Dept of	69,785	62,413	52,486	43,644	25,569	69,213	(572)	31,170	31,243	62,413	0	26,243	26,243	52,486	0
Public Utilities Comm	12,898	13,896	13,860	6,216	6,581	12,797	(101)	6,966	6,930	13,896	0	6,930	6,930	13,860	0
Employment & Economic Development	205,731	175,365	158,452	65,643	105,625	171,268	(34,463)	132,513	79,257	211,770	36,405	79,226	79,226	158,452	0
Destination Medical Center	0	4,544	25,168	0	0	0	0	0	0	0	(4,544)	6,116	13,040	19,156	(6,012)
Housing Finance (TR OUT)	103,946	104,596	100,596	58,748	45,198	103,946	0	54,298	50,298	104,596	0	50,298	50,298	100,596	0
Labor & Industry	3,944	2,386	2,404	803	1,566	2,369	(1,575)	7,366	1,202	8,568	6,182	1,202	1,202	2,404	0
Mediation Services	4,306	4,442	4,468	2,001	2,309	4,310	4	2,208	2,234	4,442	0	2,234	2,234	4,468	0
Region 3 - Occupation Tax (OPEN)	3,560	6,071	6,220	594	2,958	3,552	(8)	2,805	2,754	5,559	(512)	2,781	3,039	5,820	(400)
Explore Minnesota Tourism	28,474	28,366	28,496	14,165	14,296	28,461	(13)	14,118	14,248	28,366	0	14,248	14,248	28,496	0
<b>Total Jobs, Economic Development, Housing &amp; Commerce</b>	<b>432,644</b>	<b>402,079</b>	<b>392,150</b>	<b>191,814</b>	<b>204,102</b>	<b>395,916</b>	<b>(36,728)</b>	<b>251,444</b>	<b>188,166</b>	<b>439,610</b>	<b>37,531</b>	<b>189,278</b>	<b>196,460</b>	<b>385,738</b>	<b>(6,412)</b>

General Fund - Fund Balance Analysis

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst FY 2018	11-15 Fcst FY 2019	11-15 Fcst FY 2018-19	11-15 vs 6-15 FY 2018-19
<b><u>State Government &amp; Veterans</u></b>															
Legislature	150,255	158,202	163,010	65,713	68,507	134,220	(16,035)	92,233	82,004	174,237	16,035	81,602	81,408	163,010	0
Governor/Lt Gov Office	6,706	7,231	7,232	3,203	3,501	6,704	(2)	3,615	3,616	7,231	0	3,616	3,616	7,232	0
State Auditor Office	4,196	4,420	4,466	1,817	1,999	3,816	(380)	2,187	2,233	4,420	0	2,233	2,233	4,466	0
Attorney General Office	44,121	44,250	44,250	17,415	20,935	38,350	(5,771)	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	12,372	13,262	13,262	5,510	6,861	12,371	(1)	6,631	6,631	13,262	0	6,631	6,631	13,262	0
Campaign Finance	4,561	4,958	4,822	895	4,118	5,013	452	1,264	3,694	4,958	0	1,128	3,694	4,822	0
Investment Board	278	278	278	139	139	278	0	139	139	278	0	139	139	278	0
MN-IT Services	19,893	5,148	5,244	4,384	11,848	16,232	(3,661)	7,322	2,622	9,944	4,796	2,622	2,622	5,244	0
Administrative Hearings Office	736	763	766	440	299	739	3	380	383	763	0	383	383	766	0
Administration, Dept of	45,828	46,743	42,642	23,275	21,832	45,107	(721)	24,397	22,346	46,743	0	21,321	21,321	42,642	0
Administration Dept, WCRA (OPEN)	2,819	1,685	1,857	1,721	1,654	3,375	556	822	863	1,685	0	906	951	1,857	0
Capitol Area Arch Planning Bd	684	685	690	304	311	615	(69)	353	345	698	13	345	345	690	0
Minnesota Management & Budget	46,540	46,089	47,382	20,084	25,280	45,364	(1,176)	22,798	23,691	46,489	400	23,691	23,691	47,382	0
Minnesota Management & Budget (STANDING)	15,598	17,934	17,940	6,973	8,626	15,599	1	8,966	8,968	17,934	0	8,971	8,969	17,940	0
Revenue, Dept of	278,332	282,080	283,754	137,018	140,557	277,575	(757)	140,203	141,877	282,080	0	141,877	141,877	283,754	0
Revenue, Dept of (OPENS)	1,900	3,800	3,800	0	363	363	(1,537)	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Revenue, Dept of (STANDING)	25	50	50	0	0	0	(25)	25	25	50	0	25	25	50	0
Amateur Sports Commission	582	600	600	256	276	532	(50)	350	300	650	50	300	300	600	0
Council on Black Minnesotans	784	797	802	336	389	725	(59)	396	401	797	0	401	401	802	0
Council on Chicano Latino Affairs	750	767	772	372	375	747	(3)	381	386	767	0	386	386	772	0
Council on Asian-Pacific Minnesotans	708	723	728	279	402	681	(27)	359	364	723	0	364	364	728	0
Council on Indian Affairs	1,124	1,145	1,152	539	577	1,116	(8)	569	576	1,145	0	576	576	1,152	0
Historical Society	44,635	49,453	47,462	22,176	21,730	43,906	(729)	25,088	24,355	49,443	(10)	23,853	23,493	47,346	(116)
State Arts Board	15,028	15,052	15,060	7,455	7,568	15,023	(5)	7,522	7,530	15,052	0	7,530	7,530	15,060	0
MN Humanities Commission	542	1,350	1,350	291	251	542	0	675	675	1,350	0	675	675	1,350	0
Veterans Affairs, Dept of	121,018	142,785	147,358	58,973	61,774	120,747	(271)	69,106	73,679	142,785	0	73,679	73,679	147,358	0
Veterans Affairs, Dept of (OPEN)	1,897	4,079	4,180	60	2,076	2,136	239	1,989	2,090	4,079	0	2,090	2,090	4,180	0
Military Affairs, Dept of	53,234	38,736	38,736	15,142	17,154	32,296	(20,938)	40,134	19,368	59,502	20,766	19,368	19,368	38,736	0
Military Affairs, Dept of (OPEN)	560	792	792	164	192	356	(204)	754	266	1,020	228	266	266	533	(259)
Racing Commission	0	341	0	0	0	0	0	269	72	341	0	0	0	0	0
Accountancy, Bd of	1,367	1,280	1,282	477	611	1,088	(279)	639	641	1,280	0	641	641	1,282	0
Architectural/Eng, Bd of	1,592	1,578	1,588	651	741	1,392	(200)	784	794	1,578	0	794	794	1,588	0
Board of Cosmetologist Examiners	2,712	5,149	5,168	1,187	1,441	2,628	(84)	2,565	2,584	5,149	0	2,584	2,584	5,168	0
Board of Barber Examiners	644	646	650	238	312	550	(94)	321	325	646	0	325	325	650	0
Contingent Accounts	436	500	500	0	33	33	(403)	500	0	500	0	500	0	500	0
Tort Claims	322	322	322	0	0	0	(322)	161	161	322	0	161	161	322	0
Legislators Retirement (OPEN)	3,406	0	0	3,406	0	3,406	0	0	0	0	0	0	0	0	0
Constitutional Officers Retirement (OPEN)	485	0	0	485	0	485	0	0	0	0	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	3,343	15,488	18,536	0	3,964	3,964	621	8,545	8,715	17,260	1,772	8,844	9,068	17,912	(624)
PERA/Mpls Employee Retirement Aid (OPEN)	48,000	12,000	32,000	24,000	24,000	48,000	0	6,000	6,000	12,000	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)	25,908	54,662	54,662	12,954	12,954	25,908	0	27,331	27,331	54,662	0	27,331	27,331	54,662	0

General Fund - Fund Balance Analysis

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst FY 2018	11-15 Fcst FY 2019	11-15 Fcst FY 2018-19	11-15 vs 6-15 FY 2018-19
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)	26,723	0	0	6,346	20,377	26,723	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL STATE GOVERNMENT &amp; VETERANS</b>	<b>1,015,298</b>	<b>1,010,477</b>	<b>1,039,799</b>	<b>457,005</b>	<b>506,354</b>	<b>963,359</b>	<b>(51,939)</b>	<b>542,125</b>	<b>512,402</b>	<b>1,054,528</b>	<b>44,051</b>	<b>518,510</b>	<b>520,289</b>	<b>1,038,800</b>	<b>(999)</b>
MMB Non-Operating (OPEN)	8,732	12,004	12,004	4,288	4,601	8,889	157	6,002	6,002	12,004	0	6,002	6,002	12,004	0
Indirect Cost Receipts Offset	(47,111)	(35,408)	(35,408)	(23,946)	(18,257)	(42,203)	4,908	(19,951)	(19,951)	(39,903)	(4,495)	(19,951)	(19,951)	(39,903)	(4,495)
<b>Total State Government &amp; Veterans</b>	<b>976,919</b>	<b>987,073</b>	<b>1,016,395</b>	<b>437,347</b>	<b>492,698</b>	<b>930,045</b>	<b>(46,874)</b>	<b>528,176</b>	<b>498,453</b>	<b>1,026,629</b>	<b>39,556</b>	<b>504,561</b>	<b>506,340</b>	<b>1,010,901</b>	<b>(5,494)</b>

General Fund - Fund Balance Analysis

	6-15 Enacted FY 2014-15	6-15 Enacted FY 2016-17	6-15 Enacted FY 2018-19	Actual FY 2014	Closing FY 2015	11-15 Fcst FY 2014-15	11-15 vs 6-15 FY 2014-15	11-15 Fcst FY 2016	11-15 Fcst FY 2017	11-15 Fcst FY 2016-17	11-15 vs 6-15 FY 2016-17	11-15 Fcst FY 2018	11-15 Fcst FY 2019	11-15 Fcst FY 2018-19	11-15 vs 6-15 FY 2018-19
<b><u>Debt Service</u></b>															
Debt Service	1,242,995	1,267,459	1,207,103	619,935	623,597	1,243,532	537	609,235	631,618	1,240,853	(26,606)	587,430	619,097	1,206,527	(576)
<b>Total Debt Service</b>	<b>1,242,995</b>	<b>1,267,459</b>	<b>1,207,103</b>	<b>619,935</b>	<b>623,597</b>	<b>1,243,532</b>	<b>537</b>	<b>609,235</b>	<b>631,618</b>	<b>1,240,853</b>	<b>(26,606)</b>	<b>587,430</b>	<b>619,097</b>	<b>1,206,527</b>	<b>(576)</b>
<b><u>Capital Projects</u></b>															
08, CH 179 Housing Finance Agency	4,789	4,799	4,795	2,389	2,400	4,789	0	2,400	2,399	4,799	0	2,396	2,399	4,795	0
14, CH 295 - Additional MHFA Debt Service	0	12,800	12,800	0	0	0	0	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 UofM Biomed Research Facility	25,412	27,844	27,848	11,490	13,922	25,412	0	13,919	13,925	27,844	0	13,925	13,923	27,848	0
06, SF2460 UofM Stadium	20,493	20,500	20,497	10,247	10,246	20,493	0	10,250	10,250	20,500	0	10,247	10,250	20,497	0
12, CH 293 Housing Finance Agency (TR OUT)	2,199	4,062	4,061	0	2,199	2,199	0	2,030	2,032	4,062	0	2,030	2,031	4,061	0
State Appropriation Refunding Bonds	113,960	114,175	111,451	48,179	65,781	113,960	0	57,078	57,097	114,175	0	56,271	55,180	111,451	0
12, CH 299 Grants to City of St Paul, Pmts to MSFA for MPLS	5,400	20,625	21,552	2,700	2,700	5,400	0	10,200	10,575	20,775	150	10,935	11,313	22,248	696
12, CH 299 Vikings Stadium Debt Service	37,499	60,312	60,313	7,347	30,152	37,499	0	30,154	30,158	60,312	0	30,155	30,158	60,313	0
12, CH 299 MPLS Sales Tax to MSFA	2,773	6,364	11,268	813	1,361	2,174	(599)	1,798	2,502	4,300	(2,064)	2,977	3,485	6,462	(4,806)
14, CH 295 - Cash Capital Projects - Natural Resources	15,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Agriculture	325	0	0	325	0	325	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Administration	1,000	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - MN Amateur Sports Comm	1,500	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Public Safety	225	0	0	225	0	225	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Transportation	51,743	0	0	51,743	0	51,743	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Veterans Affairs	225	0	0	225	0	225	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Corrections	18,000	0	0	18,000	0	18,000	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Employment and Economic Dev	83,255	0	0	83,255	0	83,255	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - Public Facilities Authority	22,275	0	0	22,275	0	22,275	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - MN Historical Society	1,400	0	0	1,400	0	1,400	0	0	0	0	0	0	0	0	0
14, CH 295 - Cash Capital Projects - IRRR Bd	3,800	0	0	3,800	0	3,800	0	0	0	0	0	0	0	0	0
15, SS1, CH 5 - Capital Projects	0	13,600	0	0	0	0	0	13,600	0	13,600	0	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	0	800	1,600	0	0	0	0	0	800	800	0	800	800	1,600	0
15, SS1, CH 5 - Lewis and Clark Water Project	0	1,351	2,702	0	0	0	0	0	1,351	1,351	0	1,351	1,351	2,702	0
<b>Total Capital Projects</b>	<b>411,273</b>	<b>287,232</b>	<b>278,887</b>	<b>281,913</b>	<b>128,761</b>	<b>410,674</b>	<b>(599)</b>	<b>147,829</b>	<b>137,489</b>	<b>285,318</b>	<b>(1,914)</b>	<b>137,487</b>	<b>137,290</b>	<b>274,777</b>	<b>(4,110)</b>
<b>Other</b>	<b>9,280</b>	<b>0</b>	<b>0</b>	<b>9,555</b>	<b>1,461</b>	<b>11,016</b>	<b>1,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Cancellation Estimates</u></b>															
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
<b>Total Cancellation Estimates</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</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><u>Reserve/Appr Carried Forward</u></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	994,339	994,339	994,339	660,992	994,339	994,339	0	1,596,522	1,596,522	1,596,522	602,183	1,596,522	1,596,522	1,596,522	602,183
Stadium Reserve Account	29,977	6,840	0	39,780	32,634	32,634	2,657	17,196	13,130	13,130	6,290	11,810	11,710	11,710	11,710
Appropriations Carried Forward	0	0	0	178,751	94,137	94,137	94,137	0	0	0	0	0	0	0	0
<b>Total Reserve/Appr Carried Fwd</b>	<b>1,374,316</b>	<b>1,351,179</b>	<b>1,344,339</b>	<b>1,229,523</b>	<b>1,471,110</b>	<b>1,471,110</b>	<b>96,794</b>	<b>1,963,718</b>	<b>1,959,652</b>	<b>1,959,652</b>	<b>608,473</b>	<b>1,958,332</b>	<b>1,958,232</b>	<b>1,958,232</b>	<b>613,893</b>