

General Fund Fund Balance Analysis November 2014 Forecast

Expenditures by Omnibus Bill - Summary

FY 2014-15

FY 2016-17

FY 2018-19



December 4, 2014

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General Fund - Fund Balance Analysis

	5-14 Enacted FY 2014-15	5-14 Plng Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY 2014-15	11-14 Plng Est FY 2018	11-14 Plng Est FY 2019	11-14 Plng Est FY 2018-19	FY 2018-19 vs FY 2016-17
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	1,711,915	1,216,647	1,711,915	1,885,866	1,711,915	0	1,745,224	1,734,982	1,745,224	528,577	33,309	2,382,618	3,488,818	2,382,618	637,394
Current Resources:															
Tax Revenues	37,316,822	40,633,918	18,553,847	19,031,128	37,584,975	268,153	19,623,908	20,628,670	40,252,578	(381,340)	2,667,603	21,636,838	22,657,791	44,294,629	4,042,051
Non-Tax Revenues	1,444,965	1,412,598	721,298	708,365	1,429,663	(15,302)	701,869	698,542	1,400,411	(12,187)	(29,252)	694,031	689,731	1,383,762	(16,649)
Subtotal Non-Dedicated Revenue	38,761,787	42,046,516	19,275,145	19,739,493	39,014,638	252,851	20,325,777	21,327,212	41,652,989	(393,527)	2,638,351	22,330,869	23,347,522	45,678,391	4,025,402
Dedicated Revenue	190	2	505	500	1,005	815	500	500	1,000	998	(5)	500	500	1,000	0
Transfers In	280,137	196,062	187,906	68,729	256,635	(23,502)	71,181	85,133	156,314	(39,748)	(100,321)	25,918	25,798	51,716	(104,598)
Prior Year Adjustments	50,000	50,000	58,702	40,000	98,702	48,702	35,000	35,000	70,000	20,000	(28,702)	35,000	35,000	70,000	0
Subtotal Other Revenue	330,327	246,064	247,113	109,229	356,342	26,015	106,681	120,633	227,314	(18,750)	(129,028)	61,418	61,298	122,716	(104,598)
Subtotal Current Resources	39,092,114	42,292,580	19,522,258	19,848,722	39,370,980	278,866	20,432,458	21,447,845	41,880,303	(412,277)	2,509,323	22,392,287	23,408,820	45,801,107	3,920,804
Total Resources Available	40,804,029	43,509,227	21,234,173	21,734,588	41,082,895	278,866	22,177,682	23,182,827	43,625,527	116,300	2,542,632	24,774,905	26,897,638	48,183,725	4,558,198
Actual & Estimated Spending															
K-12 Education	15,866,744	16,879,132	7,626,951	8,189,626	15,816,577	(50,167)	8,355,352	8,463,487	16,818,839	(60,293)	1,002,262	8,546,839	8,622,530	17,169,369	350,530
K-12 Ptx Rec Shift/Aid Payment Shift	812,574	0	812,574	0	812,574	0	0	0	0	0	(812,574)	0	0	0	0
Subtotal K-12 Education	16,679,318	16,879,132	8,439,525	8,189,626	16,629,151	(50,167)	8,355,352	8,463,487	16,818,839	(60,293)	189,688	8,546,839	8,622,530	17,169,369	350,530
Higher Education	2,840,411	2,899,030	1,381,461	1,461,321	2,842,782	2,371	1,446,265	1,446,265	2,892,530	(6,500)	49,748	1,446,265	1,446,265	2,892,530	0
Property Tax Aids & Credits	2,969,438	3,371,266	1,320,534	1,643,362	2,963,896	(5,542)	1,674,747	1,700,363	3,375,110	3,844	411,214	1,725,064	1,741,484	3,466,548	91,438
Health & Human Services	11,452,909	13,200,416	5,429,890	5,775,386	11,205,276	(247,633)	6,264,883	6,492,369	12,757,252	(443,164)	1,551,976	6,906,088	7,281,337	14,187,425	1,430,173
Public Safety & Judiciary	1,985,099	2,025,402	943,905	1,035,895	1,979,800	(5,299)	1,005,371	1,001,138	2,006,509	(18,893)	26,709	1,002,403	1,003,790	2,006,193	(316)
Transportation	269,240	211,522	148,201	126,200	274,401	5,161	106,536	106,536	213,072	1,550	(61,329)	106,536	106,536	213,072	0
Environment & Agriculture	325,242	333,277	152,703	231,980	384,683	59,441	169,297	168,441	337,738	4,461	(46,945)	168,003	154,077	322,080	(15,658)
Jobs, Economic Development, Housing & Commerce	438,357	352,730	194,367	244,568	438,935	578	177,182	181,412	358,594	5,864	(80,341)	181,440	181,452	362,892	4,298
State Government & Veterans	982,193	941,116	435,873	543,039	978,912	(3,281)	478,059	479,312	957,371	16,255	(21,541)	477,178	479,343	956,521	(850)
Debt Service	1,253,992	1,278,082	619,935	623,060	1,242,995	(10,997)	636,290	641,203	1,277,493	(589)	34,498	595,720	626,751	1,222,471	(55,022)
Capital Projects & Grants	411,103	272,802	281,913	129,927	411,840	737	133,718	134,683	268,401	(4,401)	(143,439)	135,551	135,559	271,110	2,709
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cancellation Estimates	(20,110)	(20,000)	0	(15,000)	(15,000)	5,110	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
Subtotal Expenditures & Transfers	39,587,192	41,744,775	19,348,307	19,989,364	39,337,671	(249,521)	20,442,700	20,800,209	41,242,909	(501,866)	1,905,238	21,286,087	21,764,124	43,050,211	1,807,302
Dedicated Expenditures	190	2	0	0	0	(190)	0	0	0	(2)	0	0	0	0	0
Total Expenditures & Transfers	39,587,382	41,744,777	19,348,307	19,989,364	39,337,671	(249,711)	20,442,700	20,800,209	41,242,909	(501,868)	1,905,238	21,286,087	21,764,124	43,050,211	1,807,302
Balance Before Reserves	1,216,647	1,764,450	1,885,866	1,745,224	1,745,224	528,577	1,734,982	2,382,618	2,382,618	618,168	637,394	3,488,818	5,133,514	5,133,514	2,750,896
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve	810,992	810,992	660,992	994,339	994,339	183,347	994,339	994,339	994,339	183,347	0	994,339	994,339	994,339	0
Stadium Reserve	23,392	0	39,780	28,227	28,227	4,835	10,323	1,390	1,390	1,390	(26,837)	0	0	0	(1,390)
Appropriations Carried Forward	0	0	178,751	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	32,263	603,458	656,343	372,658	372,658	340,395	380,320	1,036,889	1,036,889	433,431	664,231	2,144,479	3,789,175	3,789,175	2,752,286

General Fund - Fund Balance Analysis

	5-14 Enacted FY 2014-15	5-14 Plng Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY 2014-15	11-14 Plng Est FY 2018	11-14 Plng Est FY 2019	11-14 Plng Est FY 2018-19	FY 2018-19 vs FY 2016-17
<u>Non-Dedicated Revenue</u>															
Tax Revenues:															
Individual Income	19,325,705	21,831,355	9,659,554	9,955,300	19,614,854	289,149	10,501,500	11,162,800	21,664,300	(167,055)	2,049,446	11,917,300	12,646,800	24,564,100	2,899,800
Corporate Income	2,708,917	2,723,186	1,278,208	1,358,540	2,636,748	(72,169)	1,279,822	1,326,807	2,606,629	(116,557)	(30,119)	1,310,901	1,369,736	2,680,637	74,008
Sales Tax-General	10,151,689	10,878,639	5,042,687	5,155,422	10,198,109	46,420	5,269,107	5,526,877	10,795,984	(82,655)	597,875	5,761,093	5,951,347	11,712,440	916,456
Statewide Property Tax	1,665,361	1,710,214	835,554	839,690	1,675,244	9,883	845,922	863,305	1,709,227	(987)	33,983	883,738	907,093	1,790,831	81,604
Estate & Gift Tax	337,200	312,400	177,433	159,600	337,033	(167)	165,700	164,400	330,100	17,700	(6,933)	163,700	161,800	325,500	(4,600)
Liquor, Wine, Beer	167,970	175,310	83,931	85,130	169,061	1,091	86,820	88,570	175,390	80	6,329	90,330	92,150	182,480	7,090
Cigarette & Tobacco Products	1,169,548	1,175,580	607,119	586,170	1,193,289	23,741	589,870	593,200	1,183,070	7,490	(10,219)	596,290	599,230	1,195,520	12,450
Taconite Occupation	26,505	29,400	15,785	14,841	30,626	4,121	15,000	15,000	30,000	600	(626)	15,000	15,000	30,000	0
Mortgage Registry Tax	195,172	196,056	93,404	90,733	184,137	(11,035)	91,274	95,083	186,357	(9,699)	2,220	95,521	99,466	194,987	8,630
Deed Transfer Tax	187,674	213,079	87,161	93,315	180,476	(7,198)	98,655	103,296	201,951	(11,128)	21,475	103,856	108,968	212,824	10,873
Insurance Gross Earnings	713,602	776,909	347,298	367,034	714,332	730	381,584	391,882	773,466	(3,443)	59,134	400,439	406,131	806,570	33,104
Controlled Substance Tax	10	10	1	5	6	(4)	5	5	10	0	4	5	5	10	0
Other Gross Earnings	100	100	51	50	101	1	50	50	100	0	(1)	50	50	100	0
Lawful Gambling Taxes	83,000	87,900	43,259	44,600	87,859	4,859	45,950	47,250	93,200	5,300	5,341	48,670	50,070	98,740	5,540
Medical Assistance Surcharges	595,919	534,130	287,554	286,423	573,977	(21,942)	258,334	255,830	514,164	(19,966)	(59,813)	255,830	255,830	511,660	(2,504)
Income Tax Reciprocity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Registration Tax	1,300	1,300	670	650	1,320	20	650	650	1,300	0	(20)	650	650	1,300	0
All Other Tax Refunds	(12,850)	(11,650)	(5,822)	(6,375)	(12,197)	653	(6,335)	(6,335)	(12,670)	(1,020)	(473)	(6,535)	(6,535)	(13,070)	(400)
Subtotal Tax Revenues	37,316,822	40,633,918	18,553,847	19,031,128	37,584,975	268,153	19,623,908	20,628,670	40,252,578	(381,340)	2,667,603	21,636,838	22,657,791	44,294,629	4,042,051
Non-Tax Revenues:															
Investment Income	9,800	10,000	6,702	8,000	14,702	4,902	8,000	8,000	16,000	6,000	1,298	8,000	8,000	16,000	0
Lottery Revenue	121,071	120,579	55,741	57,269	113,010	(8,061)	60,588	60,339	120,927	348	7,917	60,039	60,039	120,078	(849)
Tobacco Settlements	327,545	324,286	175,399	163,016	338,415	10,870	162,352	161,934	324,286	0	(14,129)	160,994	160,344	321,338	(2,948)
FEES:															
Departmental Earnings	371,734	372,323	192,149	188,576	380,725	8,991	186,034	184,825	370,859	(1,464)	(9,866)	186,419	184,953	371,372	513
DHS MSOP Collections	25,126	28,262	9,789	11,626	21,415	(3,711)	13,580	14,682	28,262	0	6,847	14,682	14,682	29,364	1,102
DHS SOS Collections	111,850	114,900	51,130	58,450	109,580	(2,270)	54,600	54,600	109,200	(5,700)	(380)	54,600	54,600	109,200	0
Fines & Surcharges	170,026	169,102	76,683	81,087	157,770	(12,256)	79,777	79,060	158,837	(10,265)	1,067	79,221	77,231	156,452	(2,385)
Subtotal Fees	678,736	684,587	329,751	339,739	669,490	(9,246)	333,991	333,167	667,158	(17,429)	(2,332)	334,922	331,466	666,388	(770)
OTHER NON-DEDICATED REVENUE:															
County Nursing Home, Public Hosp IGT	10,584	7,584	6,792	6,792	13,584	3,000	6,792	6,792	13,584	6,000	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	297,245	265,578	146,913	133,549	280,462	(16,783)	130,146	128,310	258,456	(7,122)	(22,006)	123,284	123,090	246,374	(12,082)
Subtotal Other Non-Dedicated Revenue	307,829	273,162	153,705	140,341	294,046	(13,783)	136,938	135,102	272,400	(1,122)	(22,006)	130,076	129,882	259,958	(12,082)
Other Agencies' Refunds	(16)	(16)	0	0	0	16	0	0	0	16	0	0	0	0	0
Subtotal Non-Tax Revenues	1,444,965	1,412,598	721,298	708,365	1,429,663	(15,302)	701,869	698,542	1,400,411	(12,187)	(29,252)	694,031	689,731	1,383,762	(16,649)
Total Net Non-Dedicated Revenue	38,761,787	42,046,516	19,275,145	19,739,493	39,014,638	252,851	20,325,777	21,327,212	41,652,989	(393,527)	2,638,351	22,330,869	23,347,522	45,678,391	4,025,402
<u>Dedicated Revenue</u>															
All Other Dedicated Revenues	190	2	505	500	1,005	815	500	500	1,000	998	(5)	500	500	1,000	0
Total Dedicated Revenue	190	2	505	500	1,005	815	500	500	1,000	998	(5)	500	500	1,000	0
<u>Transfers From Other Funds</u>															
Special Revenue Funds	10,850	10,850	4,615	7,691	12,306	1,456	4,444	4,328	8,772	(2,078)	(3,534)	4,192	4,072	8,264	(508)
All Other Transfers	29,827	30,249	17,544	7,591	25,135	(4,692)	7,258	7,338	14,596	(15,653)	(10,539)	7,338	7,338	14,676	80
Laws 1997, Transfers In	17,950	17,950	8,795	8,391	17,186	(764)	8,391	8,391	16,782	(1,168)	(404)	8,391	8,391	16,782	0
Laws 2001, Transfers In	4,314	4,314	0	0	0	(4,314)	0	0	0	(4,314)	0	0	0	0	0
Laws 2002, Transfers In	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0
Laws 2003, Transfers In	8,561	8,558	4,282	4,318	8,600	39	4,107	4,230	8,337	(221)	(263)	4,230	4,230	8,460	123
Laws 2006, Transfers In	4,736	0	2,368	2,368	4,736	0	0	0	0	0	(4,736)	0	0	0	0
Laws 2007, Transfers In	3,030	0	1,515	1,515	3,030	0	0	0	0	0	(3,030)	0	0	0	0
Laws 2008, Transfers In	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0
Laws 2009, Transfers In	1,000	1,000	543	0	543	(457)	0	0	0	(1,000)	(543)	0	0	0	0
Laws 2010, Transfers In	620	620	450	390	840	220	390	390	780	160	(60)	390	390	780	0
Laws 2011, Transfers In	96,450	450	96,225	0	96,225	(225)	0	0	0	(450)	(96,225)	0	0	0	0
Laws 2013, Transfers In	99,403	118,680	50,192	34,446	84,638	(14,765)	44,577	59,079	103,656	(15,024)	19,018	0	0	0	(103,656)
Laws 2014, Transfers In	642	637	0	642	642	0	637	0	637	0	(5)	0	0	0	(637)
Total Transfers From Other Funds	280,137	196,062	187,906	68,729	256,635	(23,502)	71,181	85,133	156,314	(39,748)	(100,321)	25,918	25,798	51,716	(104,598)
Prior Year Adjustments	50,000	50,000	58,702	40,000	98,702	48,702	35,000	35,000	70,000	20,000	(28,702)	35,000	35,000	70,000	0

General Fund - Fund Balance Analysis

	5-14 Enacted FY 2014-15	5-14 Plng Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY 2014-15	11-14 Plng Est FY 2018	11-14 Plng Est FY 2019	11-14 Plng Est FY 2018-19	FY 2018-19 vs FY 2016-17
<i>K-12 Education</i>															
General Education	13,315,618	13,189,673	6,829,180	6,443,531	13,272,711	(42,907)	6,538,565	6,565,692	13,104,257	(85,416)	(168,454)	6,559,907	6,544,378	13,104,285	28
Other General Education Programs	101,070	89,831	51,151	50,898	102,049	979	45,133	44,589	89,722	(109)	(12,327)	44,337	44,085	88,422	(1,300)
Subtotal General Education	13,416,688	13,279,504	6,880,331	6,494,429	13,374,760	(41,928)	6,583,698	6,610,281	13,193,979	(85,525)	(180,781)	6,604,244	6,588,463	13,192,707	(1,272)
Choice Programs	276,500	296,309	138,680	137,086	275,766	(734)	147,103	158,793	305,896	9,587	30,130	167,810	177,623	345,433	39,537
Indian Programs	9,072	9,423	4,344	4,469	9,224	(259)	4,607	4,732	9,339	(84)	526	4,876	5,034	9,910	571
Innovation & Accountability	108,555	194,409	14,914	90,900	105,814	(2,741)	99,309	98,597	197,906	3,497	92,092	97,980	97,556	195,536	(2,370)
Special Student & Teacher Programs	138,442	121,942	66,615	69,204	135,819	(2,623)	59,745	59,729	119,474	(2,468)	(16,345)	60,761	60,696	121,457	1,983
Subtotal Education Excellence	532,569	622,083	224,553	301,659	526,212	(6,357)	310,764	321,851	632,615	10,532	106,403	331,427	340,909	672,336	39,721
Special Education	2,196,650	2,420,472	1,081,552	1,112,704	2,194,256	(2,394)	1,186,433	1,250,714	2,437,147	16,675	242,891	1,325,995	1,403,281	2,729,276	292,129
Facilities & Technology	98,161	103,598	47,857	50,365	98,222	61	47,300	51,166	98,466	(5,132)	244	52,998	54,763	107,761	9,295
Nutrition Programs	42,380	49,187	18,221	26,211	44,432	2,052	26,812	27,391	54,203	5,016	9,771	28,058	28,860	56,918	2,715
Library Programs	36,756	36,140	18,686	18,070	36,756	0	18,070	18,070	36,140	0	(616)	18,070	18,070	36,140	0
Early Childhood & Family Support	171,532	184,338	79,476	91,102	170,578	(954)	91,798	92,242	184,040	(298)	13,462	92,789	93,394	186,183	2,143
Community Ed & Prevention	3,601	2,970	1,759	1,841	3,600	(1)	1,546	1,367	2,913	(57)	(687)	1,337	1,304	2,641	(272)
Self-Sufficiency & Lifelong Learning	98,041	101,464	49,480	47,885	97,365	(676)	49,243	50,717	99,960	(1,504)	2,595	52,233	53,798	106,031	6,071
Subtotal K-12 Education Aids	16,596,378	16,799,756	8,401,915	8,144,266	16,546,181	(50,197)	8,315,664	8,423,799	16,739,463	(60,293)	193,282	8,507,151	8,582,842	17,089,993	350,530
Education, Dept of	45,681	41,902	19,132	26,553	45,685	4	20,951	20,951	41,902	0	(3,783)	20,951	20,951	41,902	0
Minn State Academies	23,713	23,928	11,706	12,007	23,713	0	11,964	11,964	23,928	0	215	11,964	11,964	23,928	0
Perpich Center for Arts Education	13,546	13,546	6,772	6,800	13,572	26	6,773	6,773	13,546	0	(26)	6,773	6,773	13,546	0
Total K-12 Education	16,679,318	16,879,132	8,439,525	8,189,626	16,629,151	(50,167)	8,355,352	8,463,487	16,818,839	(60,293)	189,688	8,546,839	8,622,530	17,169,369	350,530
<i>Property Tax Recog/Payment Change</i>															
Property Tax Recognition/Shift	551,059	0	551,059	0	551,059	0	0	0	0	0	(551,059)	0	0	0	0
Aid Payment Change K-12 Education	261,515	0	261,515	0	261,515	0	0	0	0	0	(261,515)	0	0	0	0
Aid Payment Change Tax Aids & Credits	[539]	[0]	[539]	0	[539]	0	0	0	[0]	0	0	0	0	[0]	0
Total Property Tax Recog/Payment Change	812,574	0	812,574	0	812,574	0	0	0	0	0	(812,574)	0	0	0	0
<i>Higher Education</i>															
Office of Higher Education	450,853	454,144	215,396	237,828	453,224	2,371	223,822	223,822	447,644	(6,500)	(5,580)	223,822	223,822	447,644	0
University of Minnesota	1,176,798	1,197,898	576,799	599,999	1,176,798	0	598,949	598,949	1,197,898	0	21,100	598,949	598,949	1,197,898	0
MN State Colleges & Universities	1,210,058	1,244,286	587,915	622,143	1,210,058	0	622,143	622,143	1,244,286	0	34,228	622,143	622,143	1,244,286	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0
Total Higher Education	2,840,411	2,899,030	1,381,461	1,461,321	2,842,782	2,371	1,446,265	1,446,265	2,892,530	(6,500)	49,748	1,446,265	1,446,265	2,892,530	0
<i>Property Tax Aids & Credits</i>															
Property Tax Refunds:															
Regular Homeowners	715,400	848,030	287,212	416,800	704,012	(11,388)	415,900	426,700	842,600	(5,430)	138,588	433,900	440,800	874,700	32,100
Regular Renters	410,700	440,300	188,274	225,800	414,074	3,374	218,700	224,600	443,300	3,000	29,226	230,300	235,600	465,900	22,600
Targeting	2,708	8,690	881	1,821	2,702	(6)	8,710	7,380	16,090	7,400	13,388	6,770	6,360	13,130	(2,960)
Forest Land Credits	10,580	11,590	5,202	5,260	10,462	(118)	5,430	5,610	11,040	(550)	578	5,800	5,990	11,790	750
Subtotal Property Tax Refunds	1,139,388	1,308,610	481,569	649,681	1,131,250	(8,138)	648,740	664,290	1,313,030	4,420	181,780	676,770	688,750	1,365,520	52,490
City Aid	935,058	1,036,324	427,439	507,618	935,057	(1)	516,926	519,398	1,036,324	0	101,267	519,398	519,398	1,038,796	2,472
Disparity Reduction Aid															
School	16,342	16,046	8,319	7,893	16,212	(130)	7,878	7,878	15,756	(290)	(456)	7,878	7,878	15,756	0
Non-School	20,562	20,562	10,281	10,141	20,422	(140)	10,141	10,141	20,282	(280)	(140)	10,141	10,141	20,282	0
Border City Disparity Credit															
School	3,083	3,556	1,403	1,784	3,187	104	2,210	2,253	4,463	907	1,276	2,253	2,253	4,506	43
Non-School	12,451	18,364	5,459	6,831	12,290	(161)	8,447	8,447	16,894	(1,470)	4,604	8,447	8,447	16,894	0
Taconite Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0
Supplemental Homestead (Non-School)	10,612	10,826	5,279	5,305	10,584	(28)	5,358	5,412	10,770	(56)	186	5,466	5,520	10,986	216
Police/Fire/Insurance Surcharge State Aid	183,459	195,396	89,572	93,631	183,203	(256)	97,373	100,767	198,140	2,744	14,937	104,934	109,518	214,452	16,312
Disaster Credit															
School	177	42	148	15	163	(14)	23	25	48	6	(115)	25	25	50	2
Non-School	809	208	704	0	704	(105)	100	100	200	(8)	(504)	100	100	200	0
Prior Year Credits															
School	21	0	5	18	23	2	2	0	2	2	(21)	0	0	0	(2)
Non-School	105	46	55	132	187	82	40	40	80	34	(107)	40	40	80	0
Market Value Homestead Credit															
School	0	0	17	0	17	17	0	0	0	0	(17)	0	0	0	0

General Fund - Fund Balance Analysis

	5-14 Enacted FY 2014-15	5-14 Plng Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY 2014-15	11-14 Plng Est FY 2018	11-14 Plng Est FY 2019	11-14 Plng Est FY 2018-19	FY 2018-19 vs FY 2016-17
Agric Market Value Homestead Credit															
School	10,239	9,748	5,337	5,032	10,369	130	8,148	8,495	16,643	6,895	6,274	8,495	8,495	16,990	347
Non-School	52,087	64,614	17,829	35,933	53,762	1,675	29,833	29,833	59,666	(4,948)	5,904	29,833	29,833	59,666	0
Agriculture Preservation Credit	0	0	0	0	0	0	0	0	0	0	0	475	530	1,005	1,005
Payments to Counties with Indian Casinos	1,755	1,826	1,260	1,260	2,520	765	1,260	1,260	2,520	694	0	1,260	1,260	2,520	0
PERA Pension Aid	28,588	28,588	14,187	14,148	28,335	(253)	14,148	14,148	28,296	(292)	(39)	14,148	14,148	28,296	0
Senior Deferral Reimbursement	3,430	5,460	1,525	1,220	2,745	(685)	1,310	1,510	2,820	(2,640)	75	1,730	1,990	3,720	900
Political Contribution Refunds (OPEN)	11,000	12,000	3,673	4,000	7,673	(3,327)	4,500	5,500	10,000	(2,000)	2,327	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	24,000	30,000	14,516	14,000	28,516	4,516	15,000	15,000	30,000	0	1,484	16,000	16,000	32,000	2,000
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0
Redirected Amortization Aid	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,216	1,216	558	559	1,117	(99)	600	600	1,200	(16)	83	600	600	1,200	0
13, CH 143 - Police-Fire Retirement Supp Aid	31,000	31,000	15,498	15,500	30,998	(2)	15,500	15,500	31,000	0	2	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	0	3,230	0	0	0	0	1,580	1,650	3,230	0	3,230	1,730	0	1,730	(1,500)
Taconite Production Tax Replacement Aid	17,208	17,912	8,571	8,684	17,255	47	8,819	8,939	17,758	(154)	503	8,998	9,020	18,018	260
PILT for DNR & DOT Owned Lands	61,419	62,319	30,970	31,436	62,406	987	31,661	31,886	63,547	1,228	1,141	39,192	39,417	78,609	15,062
14, CH 308 - PILT, Wildlife Mgmt Lands Correction	71	0	0	0	0	(71)	0	0	0	0	0	0	0	0	0
County Program Aid	373,235	419,851	166,006	206,735	372,741	(494)	210,683	209,277	419,960	109	47,219	209,168	209,168	418,336	(1,624)
14, CH 308 - County AIS Prevention Aid Changes	4,500	20,000	0	4,500	4,500	0	10,000	10,000	20,000	0	15,500	10,000	10,000	20,000	0
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	0	4,400	0	0	0	0	2,200	2,200	4,400	0	4,400	2,200	2,200	4,400	0
13, CH 143 - Township Aid	10,000	20,000	0	10,000	10,000	0	10,000	10,000	20,000	0	10,000	10,000	10,000	20,000	0
Bovine TB Credit															
Non-School	0	0	22	0	22	22	0	0	0	0	(22)	0	0	0	0
Mahnomen Adjustments (School)	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0
Utility Transition Aid (Non-School)	782	598	779	3	782	0	350	1	351	(247)	(431)	0	0	0	(351)
14, CH 308 - Transition Aid for Business Production Property	0	160	0	0	0	0	0	160	160	0	160	128	96	224	64
Performance Measurement	842	856	419	385	804	(38)	387	390	777	(79)	(27)	392	394	786	9
Local Option Abatement Reimb (Non-School)	407	152	313	151	464	57	80	79	159	7	(305)	79	79	158	(1)
Local Option Abatement Reimb (School)	324	48	237	103	340	16	26	20	46	(2)	(294)	20	20	40	(6)
12, SS1, CH 1 - Flood Disaster Assistance	80	0	0	80	80	0	0	0	0	0	(80)	0	0	0	0
13, CH 143 - Moose Lake Assess Reimb	2,000	0	2,000	0	2,000	0	0	0	0	0	(2,000)	0	0	0	0
13, CH 143 - Aid for City of Mpls Debt Svc	0	3,700	0	0	0	0	0	3,700	3,700	0	3,700	3,700	3,700	7,400	3,700
13, CH 143 - Bloomington Infrastructure Projects FD	0	10,400	0	0	0	0	4,820	4,860	9,680	(720)	9,680	4,860	4,860	9,720	40
13, CH 143 - Greater MN Intern, DOR transfer to OHE	20	40	0	0	0	(20)	20	20	40	0	40	20	20	40	0
Total Property Tax Aids & Credits	2,969,438	3,371,266	1,320,534	1,643,362	2,963,896	(5,542)	1,674,747	1,700,363	3,375,110	3,844	411,214	1,725,064	1,741,484	3,466,548	91,438

Health & Human Services

Human Services, Dept of															
Central Office Operations	309,645	306,902	155,945	163,577	319,522	9,877	156,695	150,207	306,902	0	(12,620)	150,207	150,207	300,414	(6,488)
Forecasted Programs	9,783,052	11,556,401	4,628,638	4,877,119	9,505,757	(277,295)	5,438,002	5,672,084	11,110,086	(446,315)	1,604,329	6,085,839	6,461,064	12,546,903	1,436,817
Grant Programs	645,369	672,994	317,276	359,546	676,822	31,453	336,552	336,495	673,047	53	(3,775)	336,509	336,483	672,992	(55)
State Operated Services	385,571	396,858	194,814	181,792	376,606	(8,965)	198,429	198,429	396,858	0	20,252	198,429	198,429	396,858	0
Sex Offender Program	160,691	159,490	78,017	80,457	158,474	(2,217)	79,745	79,745	159,490	0	1,016	79,745	79,745	159,490	0
Subtotal DHS Appropriations	11,284,328	13,092,645	5,374,690	5,662,491	11,037,181	(247,147)	6,209,423	6,436,960	12,646,383	(446,262)	1,609,202	6,850,729	7,225,928	14,076,657	1,430,274
Federal Reimbursement	(58,024)	(57,904)	(27,403)	(27,403)	(54,806)	3,218	(27,403)	(27,403)	(54,806)	3,098	0	(27,403)	(27,403)	(54,806)	0
FY13 Appropriations Carried Forward	4,046	0	0	0	0	(4,046)	0	0	0	0	0	0	0	0	0
Total Human Services, Dept of (Net)	11,230,350	13,034,741	5,347,287	5,635,088	10,982,375	(247,975)	6,182,020	6,409,557	12,591,577	(443,164)	1,609,202	6,823,326	7,198,525	14,021,851	1,430,274

General Fund - Fund Balance Analysis

	5-14 Enacted FY 2014-15	5-14 Plng Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY 2014-15	11-14 Plng Est FY 2018	11-14 Plng Est FY 2019	11-14 Plng Est FY 2018-19	FY 2018-19 vs FY 2016-17
Health, Dept of	161,510	154,689	77,343	84,439	161,782	272	77,370	77,319	154,689	0	(7,093)	77,269	77,319	154,588	(101)
Emergency Medical Services Board	5,482	5,482	2,675	2,877	5,552	70	2,741	2,741	5,482	0	(70)	2,741	2,741	5,482	0
Council on Disability	1,228	1,228	592	636	1,228	0	614	614	1,228	0	0	614	614	1,228	0
MH/MR Ombudsman	3,672	3,608	1,674	1,998	3,672	0	1,804	1,804	3,608	0	(64)	1,804	1,804	3,608	0
Ombudsperson for Families	667	668	319	348	667	0	334	334	668	0	1	334	334	668	0
08, CH 363 - Transfer to Health Care Access Fund	50,000	0	0	50,000	50,000	0	0	0	0	0	(50,000)	0	0	0	0
Total Health & Human Services	11,452,909	13,200,416	5,429,890	5,775,386	11,205,276	(247,633)	6,264,883	6,492,369	12,757,252	(443,164)	1,551,976	6,906,088	7,281,337	14,187,425	1,430,173
<u>Public Safety & Judiciary</u>															
Supreme Court	89,739	89,582	43,207	46,532	89,739	0	44,791	44,791	89,582	0	(157)	44,791	44,791	89,582	0
Court of Appeals	21,676	22,228	10,294	11,382	21,676	0	11,104	11,124	22,228	0	552	11,124	11,124	22,248	20
Trial Courts	504,081	513,244	237,616	266,466	504,082	1	256,622	256,622	513,244	0	9,162	256,622	256,622	513,244	0
State Guardian Ad Litem Board	25,170	25,512	12,344	12,826	25,170	0	12,756	12,756	25,512	0	342	12,756	12,756	25,512	0
Tax Court	2,058	2,070	903	1,155	2,058	0	1,035	1,035	2,070	0	12	1,035	1,035	2,070	0
Uniform Laws Comm	231	168	145	86	231	0	84	84	168	0	(63)	84	84	168	0
Judicial Stnds, Bd on	1,212	912	516	543	1,059	(153)	456	456	912	0	(147)	456	456	912	0
Bd of Public Defense	144,435	147,224	70,750	74,330	145,080	645	73,612	73,612	147,224	0	2,144	73,612	73,612	147,224	0
Private Detective Board	284	240	116	168	284	0	120	120	240	0	(44)	120	120	240	0
Peace Officer Standards and Training, Board	50	0	0	50	50	0	0	0	0	0	(50)	0	0	0	0
Human Rights, Dept of	7,318	7,446	3,031	4,287	7,318	0	3,723	3,723	7,446	0	128	3,723	3,723	7,446	0
Corrections, Dept of	999,024	1,045,885	479,518	519,487	999,005	(19)	512,914	514,078	1,026,992	(18,893)	27,987	515,343	516,730	1,032,073	5,081
Sentencing Guidelines Commission	1,472	1,172	539	634	1,173	(299)	586	586	1,172	0	(1)	586	586	1,172	0
Public Safety, Dept of	188,349	169,719	84,926	97,949	182,875	(5,474)	87,568	82,151	169,719	0	(13,156)	82,151	82,151	164,302	(5,417)
Total Public Safety & Judiciary	1,985,099	2,025,402	943,905	1,035,895	1,979,800	(5,299)	1,005,371	1,001,138	2,006,509	(18,893)	26,709	1,002,403	1,003,790	2,006,193	(316)
<u>Transportation</u>															
Transportation, Dept of	44,329	35,566	17,005	29,469	46,474	2,145	18,558	18,558	37,116	1,550	(9,358)	18,558	18,558	37,116	0
Metropolitan Council	187,693	153,252	107,889	79,804	187,693	0	76,626	76,626	153,252	0	(34,441)	76,626	76,626	153,252	0
Public Safety, Dept of	20,634	22,704	7,515	16,135	23,650	3,016	11,352	11,352	22,704	0	(946)	11,352	11,352	22,704	0
Public Safety, Dept of (TR OUT)	1,584	0	792	792	1,584	0	0	0	0	0	(1,584)	0	0	0	0
Payback 2008 State Airports Fund	15,000	0	15,000	0	15,000	0	0	0	0	0	(15,000)	0	0	0	0
Total Transportation	269,240	211,522	148,201	126,200	274,401	5,161	106,536	106,536	213,072	1,550	(61,329)	106,536	106,536	213,072	0
<u>Environment & Agriculture</u>															
Pollution Control Agency	9,527	9,526	4,182	5,331	9,513	(14)	4,763	4,763	9,526	0	13	4,763	4,763	9,526	0
Natural Resources, Dept of	134,013	131,972	59,943	74,599	134,542	529	66,979	66,998	133,977	2,005	(565)	67,006	67,011	134,017	40
Natural Resources, Dept of (OPENS)	42,002	42,036	23,737	19,048	42,785	783	19,052	19,052	38,104	(3,932)	(4,681)	19,052	19,052	38,104	0
Transfer to Mining and Environmental Regulatory Account (OPEN)	0	0	0	981	981	981	993	1,012	2,005	2,005	1,024	1,020	1,025	2,045	40
Water & Soil Resources Bd	28,359	25,282	18,298	15,952	34,250	5,891	12,641	12,641	25,282	0	(8,968)	12,641	12,641	25,282	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0
Metropolitan Council Parks	5,815	5,740	2,870	2,945	5,815	0	2,870	2,870	5,740	0	(75)	2,870	2,870	5,740	0
Zoological Board	10,850	10,850	5,425	5,425	10,850	0	5,425	5,425	10,850	0	0	5,425	5,425	10,850	0
Transfer to Closed Landfill Investment Fund	10,000	25,300	0	61,276	61,276	51,276	15,293	14,390	29,683	4,383	(31,593)	13,936	0	13,936	(15,747)
Agriculture, Dept of	66,450	63,840	29,535	36,910	66,445	(5)	31,920	31,920	63,840	0	(2,605)	31,920	31,920	63,840	0
Animal Health Board	10,030	10,030	4,615	5,415	10,030	0	5,263	5,272	10,535	0	505	5,272	5,272	10,544	9
Agric Util Research Inst	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0	0	3,643	3,643	7,286	0
Total Environment & Agriculture	325,242	333,277	152,703	231,980	384,683	59,441	169,297	168,441	337,738	4,461	(46,945)	168,003	154,077	322,080	(15,658)
<u>Jobs, Economic Development, Housing & Commerce</u>															
Commerce, Dept of	69,908	47,775	43,644	26,141	69,785	(123)	23,892	23,883	47,775	0	(22,010)	23,883	23,883	47,766	(9)
Public Utilities Comm	12,898	12,446	6,216	6,682	12,898	0	6,241	6,205	12,446	0	(452)	6,205	6,205	12,410	(36)
Employment & Economic Development	206,681	147,887	65,643	140,088	205,731	(950)	74,630	73,257	147,887	0	(57,844)	73,257	73,257	146,514	(1,373)
Destination Medical Center	0	0	0	0	0	0	0	5,592	5,592	5,592	5,592	5,592	5,592	11,184	5,592
Housing Finance (TR OUT)	103,946	98,096	58,748	45,198	103,946	0	49,048	49,048	98,096	0	(5,850)	49,048	49,048	98,096	0
Labor & Industry	2,582	2,332	803	3,141	3,944	1,362	1,166	1,166	2,332	0	(1,612)	1,166	1,166	2,332	0
Mediation Services	4,346	4,366	2,001	2,305	4,306	(40)	2,183	2,183	4,366	0	60	2,183	2,183	4,366	0
Accountancy, Bd of	1,367	1,236	477	890	1,367	0	618	618	1,236	0	(131)	618	618	1,236	0
Architectural/Eng, Bd of	1,592	1,548	651	941	1,592	0	774	774	1,548	0	(44)	774	774	1,548	0
Board of Cosmetologist Examiners	2,712	2,692	1,187	1,525	2,712	0	1,346	1,346	2,692	0	(20)	1,346	1,346	2,692	0
Board of Barber Examiners	644	634	238	406	644	0	317	317	634	0	(10)	317	317	634	0
Region 3 - Occupation Tax (OPEN)	3,292	5,742	594	2,942	3,536	244	2,979	3,035	6,014	272	2,478	3,063	3,075	6,138	124
Explore Minnesota Tourism	28,389	27,976	14,165	14,309	28,474	85	13,988	13,988	27,976	0	(498)	13,988	13,988	27,976	0
Total Jobs, Economic Development, Housing & Commerce	438,357	352,730	194,367	244,568	438,935	578	177,182	181,412	358,594	5,864	(80,341)	181,440	181,452	362,892	4,298

General Fund - Fund Balance Analysis

	5-14 Enacted FY 2014-15	5-14 Png Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY 2014-15	11-14 Png Est FY 2018	11-14 Png Est FY 2019	11-14 Png Est FY 2018-19	FY 2018-19 vs FY 2016-17
<u>State Government & Veterans</u>															
Legislature	150,235	138,352	65,713	84,542	150,255	20	69,186	69,186	138,372	20	(11,883)	69,186	69,186	138,372	0
Governor/Lt Gov Office	6,706	6,706	3,203	3,503	6,706	0	3,353	3,353	6,706	0	0	3,353	3,353	6,706	0
State Auditor Office	4,195	4,246	1,817	2,379	4,196	1	2,123	2,123	4,246	0	50	2,123	2,123	4,246	0
Attorney General Office	44,250	44,250	17,415	26,706	44,121	(129)	22,125	22,125	44,250	0	129	22,125	22,125	44,250	0
Secretary of State	12,743	13,262	5,510	6,862	12,372	(371)	6,631	6,631	13,262	0	890	6,631	6,631	13,262	0
Campaign Finance	4,766	4,960	895	4,272	5,167	401	1,100	3,666	4,766	(194)	(401)	1,100	3,666	4,766	0
Investment Board	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0
MN-IT Services	4,862	4,862	4,384	15,509	19,893	15,031	2,431	2,431	4,862	0	(15,031)	2,431	2,431	4,862	0
Administrative Hearings Office	738	642	440	296	736	(2)	386	256	642	0	(94)	386	256	642	0
Administration, Dept of	45,916	43,353	23,275	22,553	45,828	(88)	21,767	21,347	43,114	(239)	(2,714)	20,387	20,387	40,774	(2,340)
Administration Dept, WCRA (OPEN)	3,066	1,648	1,721	1,063	2,784	(282)	804	844	1,648	0	(1,136)	887	931	1,818	170
Capitol Area Arch Planning Bd	683	670	304	380	684	1	335	335	670	0	(14)	335	335	670	0
Minnesota Management & Budget	49,680	40,980	20,084	26,456	46,540	(3,140)	20,490	20,490	40,980	0	(5,560)	20,490	20,490	40,980	0
Minnesota Management & Budget (STANDING)	17,942	17,934	6,973	8,625	15,598	(2,344)	8,966	8,968	17,934	0	2,336	8,971	8,969	17,940	6
Revenue, Dept of	277,040	273,584	137,018	141,314	278,332	1,292	137,382	136,202	273,584	0	(4,748)	136,202	136,202	272,404	(1,180)
Revenue, Dept of (OPENS)	3,800	3,800	0	1,900	1,900	(1,900)	1,900	1,900	3,800	0	1,900	1,900	1,900	3,800	0
Revenue, Dept of (STANDING)	50	50	0	25	25	(25)	25	25	50	0	25	25	25	50	0
Amateur Sports Commission	582	532	256	326	582	0	266	266	532	0	(50)	266	266	532	0
Council on Black Minnesotans	784	784	336	448	784	0	392	392	784	0	0	392	392	784	0
Council on Chicano Latino Affairs	750	750	372	378	750	0	375	375	750	0	0	375	375	750	0
Council on Asian-Pacific Minnesotans	708	708	279	429	708	0	354	354	708	0	0	354	354	708	0
Council on Indian Affairs	1,124	1,124	539	585	1,124	0	562	562	1,124	0	0	562	562	1,124	0
Historical Society	47,697	45,541	22,176	22,456	44,632	(3,065)	25,026	22,489	47,515	1,974	2,883	22,979	22,939	45,918	(1,597)
State Arts Board	15,028	15,028	7,455	7,573	15,028	0	7,514	7,514	15,028	0	0	7,514	7,514	15,028	0
MN Humanities Commission	542	502	291	251	542	0	251	251	502	0	(40)	251	251	502	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0
Veterans Affairs, Dept of	126,261	125,506	58,973	62,089	121,062	(5,199)	62,753	62,753	125,506	0	4,444	62,753	62,753	125,506	0
Veterans Affairs, Dept of (OPEN)	3,475	4,029	60	200	260	(3,215)	1,989	2,090	4,079	50	3,819	2,090	2,090	4,180	101
Military Affairs, Dept of	53,232	38,736	15,142	38,092	53,234	2	19,368	19,368	38,736	0	(14,498)	19,368	19,368	38,736	0
Military Affairs, Dept of (OPEN)	846	846	164	396	560	(286)	423	423	846	0	286	423	423	846	0
Contingent Accounts	500	500	0	436	436	(64)	500	0	500	0	64	500	0	500	0
Tort Claims	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0
Legislators Retirement (OPEN)	3,430	0	3,406	0	3,406	(24)	0	0	0	0	(3,406)	0	0	0	0
Constitutional Officers Retirement (OPEN)	479	0	485	0	485	6	0	0	0	0	(485)	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	3,987	8,215	0	3,964	3,964	(23)	5,642	8,953	14,595	6,380	10,631	9,179	9,406	18,585	3,990
PERA/Mpls Employee Retirement Aid (OPEN)	48,000	48,000	24,000	24,000	48,000	0	24,000	24,000	48,000	0	0	24,000	24,000	48,000	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	25,908	25,908	12,954	12,954	25,908	0	12,954	12,954	25,908	0	0	12,954	12,954	25,908	0
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	19,654	9,827	9,827	19,654	0	9,827	9,827	19,654	0	0	9,827	9,827	19,654	0
Duluth Teacher Retirement (OPEN)	26,723	28,754	6,346	20,377	26,723	0	14,377	14,377	28,754	0	2,031	14,377	14,377	28,754	0
SUBTOTAL STATE GOVERNMENT & VETERANS	1,014,140	972,174	455,531	555,206	1,010,737	(3,403)	489,456	490,709	980,165	7,991	(30,572)	488,575	490,740	979,315	(850)
MMB Non-Operating (OPEN)	8,893	9,732	4,288	6,012	10,300	1,407	6,002	6,002	12,004	2,272	1,704	6,002	6,002	12,004	0
Indirect Cost Receipts Offset	(40,840)	(40,790)	(23,946)	(18,179)	(42,125)	(1,285)	(17,399)	(17,399)	(34,798)	5,992	7,327	(17,399)	(17,399)	(34,798)	0
Total State Government & Veterans	982,193	941,116	435,873	543,039	978,912	(3,281)	478,059	479,312	957,371	16,255	(21,541)	477,178	479,343	956,521	(850)
<u>Debt Service</u>															
Debt Service	1,253,992	1,278,082	619,935	623,060	1,242,995	(10,997)	636,290	641,203	1,277,493	(589)	34,498	595,720	626,751	1,222,471	(55,022)
Total Debt Service	1,253,992	1,278,082	619,935	623,060	1,242,995	(10,997)	636,290	641,203	1,277,493	(589)	34,498	595,720	626,751	1,222,471	(55,022)

General Fund - Fund Balance Analysis

	5-14 Enacted FY 2014-15	5-14 Plng Est FY 2016-17	Actual FY 2014	11-14 Fcst FY 2015	11-14 Fcst FY 2014-15	11-14 vs 5-14 FY 2014-15	11-14 Fcst FY 2016	11-14 Fcst FY 2017	11-14 Fcst FY 2016-17	11-14 vs 5-14 FY 2016-17	FY 2016-17 vs FY 2014-15	11-14 Plng Est FY 2018	11-14 Plng Est FY 2019	11-14 Plng Est FY 2018-19	FY 2018-19 vs FY 2016-17
Capital Projects															
08, CH 179 Housing Finance Agency	4,797	4,799	2,389	2,400	4,789	(8)	2,400	2,399	4,799	0	10	2,396	2,399	4,795	(4)
14, CH 295 - Additional MHFA Debt Service	0	12,800	0	0	0	0	6,400	6,400	12,800	0	12,800	6,400	6,400	12,800	0
08, CH 179 UofM Biomed Research Facility	25,412	27,844	11,490	13,922	25,412	0	13,919	13,925	27,844	0	2,432	13,925	13,923	27,848	4
06, SF2460 UofM Stadium	20,493	20,500	10,247	10,246	20,493	0	10,250	10,250	20,500	0	7	10,247	10,250	20,497	(3)
12, CH 293 Housing Finance Agency (TR OUT)	2,199	4,062	0	2,199	2,199	0	2,030	2,032	4,062	0	1,863	2,030	2,031	4,061	(1)
State Appropriation Refunding Bonds	113,962	114,175	48,179	65,781	113,960	(2)	57,078	57,097	114,175	0	215	56,271	55,180	111,451	(2,724)
12, CH 299 Grants to City of St Paul, Pmts to MSFA for MPLS	5,400	20,625	2,700	2,700	5,400	0	10,200	10,425	20,625	0	15,225	10,657	10,895	21,552	927
12, CH 299 Vikings Stadium Debt Service	37,499	60,312	7,347	30,152	37,499	0	30,154	30,158	60,312	0	22,813	30,155	30,158	60,313	1
12, CH 299 MPLS Sales Tax to MSFA	2,593	7,685	813	2,527	3,340	747	1,287	1,997	3,284	(4,401)	(56)	3,470	4,323	7,793	4,509
14, CH 295 - Cash Capital Projects - Natural Resources	15,000	0	15,000	0	15,000	0	0	0	0	0	(15,000)	0	0	0	0
14, CH 295 - Cash Capital Projects - Agriculture	325	0	325	0	325	0	0	0	0	0	(325)	0	0	0	0
14, CH 295 - Cash Capital Projects - Administration	1,000	0	1,000	0	1,000	0	0	0	0	0	(1,000)	0	0	0	0
14, CH 295 - Cash Capital Projects - MN Amateur Sports Comm	1,500	0	1,500	0	1,500	0	0	0	0	0	(1,500)	0	0	0	0
14, CH 295 - Cash Capital Projects - Public Safety	225	0	225	0	225	0	0	0	0	0	(225)	0	0	0	0
14, CH 295 - Cash Capital Projects - Transportation	51,743	0	51,743	0	51,743	0	0	0	0	0	(51,743)	0	0	0	0
14, CH 295 - Cash Capital Projects - Veterans Affairs	225	0	225	0	225	0	0	0	0	0	(225)	0	0	0	0
14, CH 295 - Cash Capital Projects - Corrections	18,000	0	18,000	0	18,000	0	0	0	0	0	(18,000)	0	0	0	0
14, CH 295 - Cash Capital Projects - Employment and Economic Dev	83,255	0	83,255	0	83,255	0	0	0	0	0	(83,255)	0	0	0	0
14, CH 295 - Cash Capital Projects - Public Facilities Authority	22,275	0	22,275	0	22,275	0	0	0	0	0	(22,275)	0	0	0	0
14, CH 295 - Cash Capital Projects - MN Historical Society	1,400	0	1,400	0	1,400	0	0	0	0	0	(1,400)	0	0	0	0
14, CH 295 - Cash Capital Projects - Iron Range Resources and Rehab Bd	3,800	0	3,800	0	3,800	0	0	0	0	0	(3,800)	0	0	0	0
Total Capital Projects	411,103	272,802	281,913	129,927	411,840	737	133,718	134,683	268,401	(4,401)	(143,439)	135,551	135,559	271,110	2,709
Cancellation Estimates															
Cancellation Estimates	(20,110)	(20,000)	0	(15,000)	(15,000)	5,110	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
Total Cancellation Estimates	(20,110)	(20,000)	0	(15,000)	(15,000)	5,110	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
Dedicated Expenditures															
All Other Dedicated Revenue	190	2	0	0	0	(190)	0	0	0	(2)	0	0	0	0	0
Total Dedicated Expenditures	190	2	0	0	0	(190)	0	0	0	(2)	0	0	0	0	0
Reserve/Appr Carried Forward															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve Account	810,992	810,992	660,992	994,339	994,339	183,347	994,339	994,339	994,339	183,347	0	994,339	994,339	994,339	0
Stadium Reserve Account	23,392	0	39,780	28,227	28,227	4,835	10,323	1,390	1,390	1,390	(26,837)	0	0	0	(1,390)
Appropriations Carried Forward	0	0	178,751	0	0	0	0	0	0	0	0	0	0	0	0
Total Reserve/Appr Carried Fwd	1,184,384	1,160,992	1,229,523	1,372,566	1,372,566	188,182	1,354,662	1,345,729	1,345,729	184,737	(26,837)	1,344,339	1,344,339	1,344,339	(1,390)