



# **General Fund Fund Balance Analysis February 2013 Forecast**

2012-13 Biennium

2014-15 Biennium

2016-17 Biennium

Comparisons to November 2012 Forecast

February 28, 2013

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**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
<b>General Fund Summary</b>															
<b>Actual &amp; Estimated Resources</b>															
Balance Forward From Prior Year	1,288,673	1,010,716	(56,947)	1,288,673	1,794,929	1,288,673	0	1,000,619	373,381	1,000,619	(10,097)	372,533	606,714	372,533	429,480
Current Resources:															
(C) Tax Revenues	32,106,987	33,778,206	36,710,963	15,651,423	16,656,387	32,307,810	200,823	16,667,576	17,351,106	34,018,682	240,476	18,291,072	18,866,848	37,157,920	446,957
(C) Non-Tax Revenues	1,557,881	1,389,814	1,377,015	774,392	800,020	1,574,412	16,531	708,801	705,039	1,413,840	24,026	704,954	701,227	1,406,181	29,166
Subtotal Non-Dedicated Revenue	33,664,868	35,168,020	38,087,978	16,425,815	17,456,407	33,882,222	217,354	17,376,377	18,056,145	35,432,522	264,502	18,996,026	19,568,075	38,564,101	476,123
(D) Dedicated Revenue	476	190	2	321	155	476	0	189	1	190	0	1	1	2	0
(E) Transfers From Other Funds	1,079,660	574,817	564,018	485,720	593,186	1,078,906	(754)	306,388	326,565	632,953	58,136	336,591	344,352	680,943	116,925
(B) Prior Year Adjustments	199,254	50,000	50,000	174,254	25,000	199,254	0	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Subtotal Other Revenue	1,279,390	625,007	614,020	660,295	618,341	1,278,636	(754)	331,577	351,566	683,143	58,136	361,592	369,353	730,945	116,925
Subtotal Current Resources	34,944,259	35,793,027	38,701,998	17,086,111	18,074,748	35,160,859	216,600	17,707,954	18,407,711	36,115,665	322,638	19,357,618	19,937,428	39,295,046	593,048
<b>Total Resources Available</b>	<b>36,232,932</b>	<b>36,803,743</b>	<b>38,645,051</b>	<b>18,374,784</b>	<b>19,869,677</b>	<b>36,449,532</b>	<b>216,600</b>	<b>18,708,573</b>	<b>18,781,092</b>	<b>37,116,284</b>	<b>312,541</b>	<b>19,730,151</b>	<b>20,544,142</b>	<b>39,667,579</b>	<b>1,022,528</b>
<b>Actual &amp; Estimated Expenditures</b>															
(G) K-12 Education	14,446,346	15,241,157	15,818,214	7,070,964	7,360,814	14,431,778	(14,568)	7,537,398	7,691,972	15,229,370	(11,787)	7,827,223	7,953,446	15,780,669	(37,545)
K-12 Ptx Rec Shift/Aid Payment Shift	781,009	(61,817)	(90,617)	(446,097)	1,521,712	1,075,615	294,606	(24,400)	(27,375)	(51,775)	10,042	(24,610)	(27,040)	(51,650)	38,967
Subtotal K-12 Education	15,227,355	15,179,340	15,727,597	6,624,867	8,882,526	15,507,393	280,038	7,512,998	7,664,597	15,177,595	(1,745)	7,802,613	7,926,406	15,729,019	1,422
(H) Higher Education	2,568,830	2,565,262	2,565,262	1,275,446	1,293,384	2,568,830	0	1,282,631	1,282,631	2,565,262	0	1,282,631	1,282,631	2,565,262	0
(R) Property Tax Aids & Credits	2,806,390	2,728,800	2,801,904	1,456,693	1,337,477	2,794,170	(12,220)	1,345,940	1,364,911	2,710,851	(17,949)	1,381,624	1,404,176	2,785,800	(16,104)
(I) Health & Human Services	10,699,989	11,442,841	12,204,115	5,385,094	5,269,365	10,654,459	(45,530)	5,759,248	5,603,225	11,362,473	(80,368)	6,124,453	6,188,414	12,312,867	108,752
(M) Public Safety	1,855,421	1,825,379	1,834,981	882,601	972,820	1,855,421	0	911,931	913,448	1,825,379	0	916,106	918,875	1,834,981	0
(L) Transportation	126,125	180,050	180,050	62,197	63,928	126,125	0	90,025	90,025	180,050	0	90,025	90,025	180,050	0
(J) Environment, Energy & Natural Resources	283,798	266,000	277,986	128,751	155,047	283,798	0	126,627	139,306	265,933	(67)	138,939	138,947	277,886	(100)
(S) Agriculture	77,585	77,560	77,560	42,973	34,612	77,585	0	38,780	38,780	77,560	0	38,780	38,780	77,560	0
(K) Economic Development	203,554	165,272	165,272	91,531	112,023	203,554	0	82,636	82,636	165,272	0	82,636	82,636	165,272	0
(N) State Government	918,162	915,410	920,803	411,646	505,660	917,306	(856)	454,075	458,521	912,596	(2,814)	456,511	460,228	916,739	(4,064)
(O) Debt Service	414,640	1,291,446	1,436,624	192,056	222,584	414,640	0	634,426	653,091	1,287,517	(3,929)	683,658	741,784	1,425,442	(11,182)
(T) Capital Projects & Grants	45,162	243,140	261,859	20,414	24,748	45,162	0	100,686	132,387	233,073	(10,067)	130,460	131,399	261,859	0
(P) Other	9,729	0	0	5,265	9,729	14,994	5,265	0	0	0	0	0	0	0	0
(X) Cancellation Adjustment	(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
Subtotal by Appropriation Bill	35,221,740	36,860,500	38,434,013	16,579,534	18,868,903	35,448,437	226,697	18,335,003	18,408,558	36,743,561	(116,939)	19,123,436	19,389,301	38,512,737	78,724
(D) Dedicated Revenue Expenditures	476	190	2	321	155	476	0	189	1	190	0	1	1	2	0
<b>Total Expenditures &amp; Transfers</b>	<b>35,222,216</b>	<b>36,860,690</b>	<b>38,434,015</b>	<b>16,579,855</b>	<b>18,869,058</b>	<b>35,448,913</b>	<b>226,697</b>	<b>18,335,192</b>	<b>18,408,559</b>	<b>36,743,751</b>	<b>(116,939)</b>	<b>19,123,437</b>	<b>19,389,302</b>	<b>38,512,739</b>	<b>78,724</b>
<b>Balance Before Reserves</b>	<b>1,010,716</b>	<b>(56,947)</b>	<b>211,036</b>	<b>1,794,929</b>	<b>1,000,619</b>	<b>1,000,619</b>	<b>(10,097)</b>	<b>373,381</b>	<b>372,533</b>	<b>372,533</b>	<b>429,480</b>	<b>606,714</b>	<b>1,154,840</b>	<b>1,154,840</b>	<b>943,804</b>
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	644,262	644,262	644,262	657,618	649,312	649,312	5,050	649,312	649,312	649,312	5,050	649,312	649,312	649,312	5,050
(Y) Stadium Reserve	16,454	38,777	47,421	0	1,307	1,307	(15,147)	0	0	0	(38,777)	0	0	0	(47,421)
(Y) Appropriations Carried Forward	0	0	0	146,662	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>0</b>	<b>(1,089,986)</b>	<b>(830,647)</b>	<b>640,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(625,931)</b>	<b>(626,779)</b>	<b>(626,779)</b>	<b>463,207</b>	<b>(392,598)</b>	<b>155,528</b>	<b>155,528</b>	<b>986,175</b>

**General Fund - Fund Balance Analysis**

**( C ) NON-DEDICATED REVENUE**

**TAX REVENUES:**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
Individual Income Tax	18,897,728	20,103,800	21,956,400	9,243,728	9,956,400	19,200,128	302,400	10,104,150	10,583,680	20,687,830	584,030	11,125,770	11,478,525	22,604,295	647,895
Laws 13, Ch. 3 Federal Conformity	0	0	0	0	(15,500)	(15,500)	(15,500)	450	(280)	170	170	(670)	(725)	(1,395)	(1,395)
Individual Income Tax Refunds	(2,404,568)	(2,667,400)	(2,293,400)	(1,271,268)	(1,292,400)	(2,563,668)	(159,100)	(1,509,500)	(1,445,800)	(2,955,300)	(287,900)	(1,261,400)	(1,234,700)	(2,496,100)	(202,700)
<b>Individual Income Tax</b>	<b>16,493,160</b>	<b>17,436,400</b>	<b>19,663,000</b>	<b>7,972,460</b>	<b>8,648,500</b>	<b>16,620,960</b>	<b>127,800</b>	<b>8,595,100</b>	<b>9,137,600</b>	<b>17,732,700</b>	<b>296,300</b>	<b>9,863,700</b>	<b>10,243,100</b>	<b>20,106,800</b>	<b>443,800</b>
Corporate Income Tax	2,439,130	2,275,200	2,212,800	1,204,930	1,343,410	2,548,340	109,210	1,218,860	1,137,080	2,355,940	80,740	1,154,110	1,170,645	2,324,755	111,955
Laws 13, Ch. 3 Federal Conformity	0	0	0	0	(3,010)	(3,010)	(3,010)	40	(280)	(240)	(240)	(410)	(445)	(855)	(855)
Corporate Income Tax Refunds	(314,771)	(321,500)	(332,400)	(160,771)	(175,300)	(336,071)	(21,300)	(176,300)	(178,600)	(354,900)	(33,400)	(178,900)	(182,600)	(361,500)	(29,100)
<b>Corporate Income Tax</b>	<b>2,124,359</b>	<b>1,953,700</b>	<b>1,880,400</b>	<b>1,044,159</b>	<b>1,165,100</b>	<b>2,209,259</b>	<b>84,900</b>	<b>1,042,600</b>	<b>958,200</b>	<b>2,000,800</b>	<b>47,100</b>	<b>974,800</b>	<b>987,600</b>	<b>1,962,400</b>	<b>82,000</b>
Sales Tax	9,999,665	10,704,362	11,413,753	4,905,081	5,091,560	9,996,641	(3,024)	5,259,530	5,439,080	10,698,610	(5,752)	5,622,440	5,783,810	11,406,250	(7,503)
Sales Tax on Motor Vehicle Leases	(41,529)	(55,510)	(69,440)	(18,599)	(22,660)	(41,259)	270	(27,030)	(30,580)	(57,610)	(2,100)	(35,040)	(36,810)	(71,850)	(2,410)
Sales Tax Refunds	(444,635)	(525,665)	(617,067)	(208,626)	(252,122)	(460,748)	(16,113)	(270,400)	(295,140)	(565,540)	(39,875)	(318,460)	(337,240)	(655,700)	(38,633)
<b>Sales Tax</b>	<b>9,513,501</b>	<b>10,123,187</b>	<b>10,727,246</b>	<b>4,677,856</b>	<b>4,816,778</b>	<b>9,494,634</b>	<b>(18,867)</b>	<b>4,962,100</b>	<b>5,113,360</b>	<b>10,075,460</b>	<b>(47,727)</b>	<b>5,268,940</b>	<b>5,409,760</b>	<b>10,678,700</b>	<b>(48,546)</b>
<b>Statewide Property Tax</b>	<b>1,616,034</b>	<b>1,676,480</b>	<b>1,744,522</b>	<b>799,333</b>	<b>816,701</b>	<b>1,616,034</b>	<b>0</b>	<b>834,521</b>	<b>850,781</b>	<b>1,685,302</b>	<b>8,822</b>	<b>867,967</b>	<b>886,963</b>	<b>1,754,930</b>	<b>10,408</b>
<b>Estate Tax</b>	<b>314,390</b>	<b>306,500</b>	<b>313,500</b>	<b>174,190</b>	<b>156,000</b>	<b>330,190</b>	<b>15,800</b>	<b>162,800</b>	<b>167,000</b>	<b>329,800</b>	<b>23,300</b>	<b>170,500</b>	<b>173,400</b>	<b>343,900</b>	<b>30,400</b>
<b>Liquor, Wine &amp; Beer</b>	<b>159,015</b>	<b>162,269</b>	<b>168,435</b>	<b>80,117</b>	<b>84,630</b>	<b>164,747</b>	<b>5,732</b>	<b>85,100</b>	<b>86,780</b>	<b>171,880</b>	<b>9,611</b>	<b>88,500</b>	<b>89,940</b>	<b>178,440</b>	<b>10,005</b>
<b>Cigarette &amp; Tobacco Products Tax</b>	<b>380,935</b>	<b>388,780</b>	<b>389,370</b>	<b>187,915</b>	<b>191,060</b>	<b>378,975</b>	<b>(1,960)</b>	<b>191,650</b>	<b>191,680</b>	<b>383,330</b>	<b>(5,450)</b>	<b>191,160</b>	<b>191,380</b>	<b>382,540</b>	<b>(6,830)</b>
<b>Taconite Occupation Tax</b>	<b>40,618</b>	<b>39,700</b>	<b>41,600</b>	<b>22,118</b>	<b>18,688</b>	<b>40,806</b>	<b>188</b>	<b>18,900</b>	<b>19,800</b>	<b>38,700</b>	<b>(1,000)</b>	<b>19,800</b>	<b>20,800</b>	<b>40,600</b>	<b>(1,000)</b>
<b>Mortgage Registry Tax</b>	<b>227,837</b>	<b>213,300</b>	<b>229,000</b>	<b>103,037</b>	<b>132,100</b>	<b>235,137</b>	<b>7,300</b>	<b>95,800</b>	<b>94,000</b>	<b>189,800</b>	<b>(23,500)</b>	<b>97,600</b>	<b>97,400</b>	<b>195,000</b>	<b>(34,000)</b>
<b>Deed Transfer Tax</b>	<b>126,200</b>	<b>172,200</b>	<b>195,100</b>	<b>57,400</b>	<b>72,800</b>	<b>130,200</b>	<b>4,000</b>	<b>82,500</b>	<b>97,600</b>	<b>180,100</b>	<b>7,900</b>	<b>103,700</b>	<b>103,400</b>	<b>207,100</b>	<b>12,000</b>
<b>Insurance Gross Earn &amp; Fire Marshall</b>	<b>606,707</b>	<b>658,500</b>	<b>717,000</b>	<b>299,507</b>	<b>304,900</b>	<b>604,407</b>	<b>(2,300)</b>	<b>309,500</b>	<b>323,300</b>	<b>632,800</b>	<b>(25,700)</b>	<b>337,200</b>	<b>352,500</b>	<b>689,700</b>	<b>(27,300)</b>
<b>Controlled Substance Tax</b>	<b>12</b>	<b>10</b>	<b>10</b>	<b>7</b>	<b>5</b>	<b>12</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>
<b>Other Gross Earnings</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>
Lawful Gambling Tax	0	3,400	3,400	inc.	0	0	0	1,700	1,700	3,400	0	1,700	1,700	3,400	0
Pull Tab & Tipboard Tax	25,833	100	0	23,333	2,500	25,833	0	100	0	100	0	0	0	0	0
Lawful Gamb Comb Rcpts Tax	77,530	177,140	177,140	21,930	40,300	62,230	(15,300)	58,400	73,000	131,400	(45,740)	74,400	74,400	148,800	(28,340)
Gambling Tax Refunds	(8,451)	0	0	(4,426)	(4,025)	(8,451)	0	0	0	0	0	0	0	0	0
<b>Lawful Gambling Taxes</b>	<b>94,912</b>	<b>180,640</b>	<b>180,540</b>	<b>40,837</b>	<b>38,775</b>	<b>79,612</b>	<b>(15,300)</b>	<b>60,200</b>	<b>74,700</b>	<b>134,900</b>	<b>(45,740)</b>	<b>76,100</b>	<b>76,100</b>	<b>152,200</b>	<b>(28,340)</b>
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	0	[36,900]	[36,900]	[73,800]	0	[36,900]	[36,900]	[73,800]	0
Lawful Gambling Taxes - Stadium	[17,175]	[106,840]	[106,740]	0	[1,875]	[1,875]	[(15,300)]	[23,300]	[37,800]	[61,100]	[(45,740)]	[39,200]	[39,200]	[78,400]	[(28,340)]
<b>Medical Assistance Surcharges</b>	<b>468,533</b>	<b>521,700</b>	<b>531,700</b>	<b>222,683</b>	<b>245,850</b>	<b>468,533</b>	<b>0</b>	<b>255,850</b>	<b>265,850</b>	<b>521,700</b>	<b>0</b>	<b>265,850</b>	<b>265,850</b>	<b>531,700</b>	<b>0</b>
<b>Income Tax Reciprocity</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>182</b>	<b>0</b>	<b>182</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>Motor Vehicle Registration Tax</b>	<b>1,296</b>	<b>1,350</b>	<b>1,350</b>	<b>621</b>	<b>675</b>	<b>1,296</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>
<b>Other Tax Refunds</b>	<b>(60,804)</b>	<b>(56,610)</b>	<b>(71,910)</b>	<b>(31,049)</b>	<b>(36,225)</b>	<b>(67,274)</b>	<b>(6,470)</b>	<b>(29,775)</b>	<b>(30,275)</b>	<b>(60,050)</b>	<b>(3,440)</b>	<b>(35,475)</b>	<b>(32,075)</b>	<b>(67,550)</b>	<b>4,360</b>
<b>TAX REVENUES</b>	<b>32,106,987</b>	<b>33,778,206</b>	<b>36,710,963</b>	<b>15,651,423</b>	<b>16,656,387</b>	<b>32,307,810</b>	<b>200,823</b>	<b>16,667,576</b>	<b>17,351,106</b>	<b>34,018,682</b>	<b>240,476</b>	<b>18,291,072</b>	<b>18,866,848</b>	<b>37,157,920</b>	<b>446,957</b>

**NON-TAX REVENUES:**

<b>Investment Income</b>	<b>6,301</b>	<b>8,000</b>	<b>8,000</b>	<b>2,701</b>	<b>3,600</b>	<b>6,301</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>0</b>
<b>Lottery Revenue</b>	<b>115,063</b>	<b>119,964</b>	<b>120,579</b>	<b>53,209</b>	<b>61,854</b>	<b>115,063</b>	<b>0</b>	<b>59,351</b>	<b>60,613</b>	<b>119,964</b>	<b>0</b>	<b>60,421</b>	<b>60,158</b>	<b>120,579</b>	<b>0</b>

**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
<b>Tobacco Settlements</b>	<b>327,348</b>	<b>310,551</b>	<b>299,639</b>	<b>166,861</b>	<b>165,144</b>	<b>332,005</b>	<b>4,657</b>	<b>163,042</b>	<b>162,197</b>	<b>325,239</b>	<b>14,688</b>	<b>161,336</b>	<b>160,673</b>	<b>322,009</b>	<b>22,370</b>
<b>FEES:</b>															
<b>Departmental Earnings</b>	<b>516,917</b>	<b>511,035</b>	<b>512,688</b>	<b>260,435</b>	<b>261,599</b>	<b>522,034</b>	<b>5,117</b>	<b>255,012</b>	<b>255,081</b>	<b>510,093</b>	<b>(942)</b>	<b>256,528</b>	<b>255,134</b>	<b>511,662</b>	<b>(1,026)</b>
<b>DHS SOS Collections</b>	<b>98,783</b>	<b>81,400</b>	<b>81,400</b>	<b>58,183</b>	<b>47,900</b>	<b>106,083</b>	<b>7,300</b>	<b>48,000</b>	<b>48,000</b>	<b>96,000</b>	<b>14,600</b>	<b>48,000</b>	<b>48,000</b>	<b>96,000</b>	<b>14,600</b>
<b>Fines &amp; Surcharges</b>	<b>179,296</b>	<b>178,961</b>	<b>179,026</b>	<b>89,172</b>	<b>90,531</b>	<b>179,703</b>	<b>407</b>	<b>88,860</b>	<b>88,538</b>	<b>177,398</b>	<b>(1,563)</b>	<b>88,526</b>	<b>88,316</b>	<b>176,842</b>	<b>(2,184)</b>
<b>FEES</b>	<b>794,996</b>	<b>771,396</b>	<b>773,114</b>	<b>407,790</b>	<b>400,030</b>	<b>807,820</b>	<b>12,824</b>	<b>391,872</b>	<b>391,619</b>	<b>783,491</b>	<b>12,095</b>	<b>393,054</b>	<b>391,450</b>	<b>784,504</b>	<b>11,390</b>
<b>OTHER NON-DEDICATED REVENUE:</b>															
<b>County Nursing Home, Public Hosp IGT</b>	<b>15,576</b>	<b>17,584</b>	<b>17,584</b>	<b>6,784</b>	<b>6,792</b>	<b>13,576</b>	<b>(2,000)</b>	<b>6,792</b>	<b>3,792</b>	<b>10,584</b>	<b>(7,000)</b>	<b>3,792</b>	<b>3,792</b>	<b>7,584</b>	<b>(10,000)</b>
All Other Non-Dedicated Revenue	187,398	160,036	155,798	81,262	109,286	190,548	3,150	81,547	80,232	161,779	1,743	79,487	77,917	157,404	1,606
Federal TANF	43,577	42,299	42,317	22,549	21,928	44,477	900	22,205	22,594	44,799	2,500	22,872	23,245	46,117	3,800
Assigned Risk Plan Surplus	52,714	0	0	26,995	25,719	52,714	0	0	0	0	0	0	0	0	0
11, SS1, CH 2 - Commerce Assigned Risk Transfer	13,742	0	0	13,742	0	13,742	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - MMB HMO Donation	11,502	0	0	11,502	0	11,502	0	0	0	0	0	0	0	0	0
12, CH 247 - DHS HMO 1% Cap	28,675	0	0	0	28,675	28,675	0	0	0	0	0	0	0	0	0
<b>All Other Non-Dedicated Revenue</b>	<b>337,608</b>	<b>202,335</b>	<b>198,115</b>	<b>156,050</b>	<b>185,608</b>	<b>341,658</b>	<b>4,050</b>	<b>103,752</b>	<b>102,826</b>	<b>206,578</b>	<b>4,243</b>	<b>102,359</b>	<b>101,162</b>	<b>203,521</b>	<b>5,406</b>
<b>OTHER NON-DEDICATED REVENUE</b>	<b>353,184</b>	<b>219,919</b>	<b>215,699</b>	<b>162,834</b>	<b>192,400</b>	<b>355,234</b>	<b>2,050</b>	<b>110,544</b>	<b>106,618</b>	<b>217,162</b>	<b>(2,757)</b>	<b>106,151</b>	<b>104,954</b>	<b>211,105</b>	<b>(4,594)</b>
<b>Other Agencies' Refunds</b>	<b>(39,011)</b>	<b>(40,016)</b>	<b>(40,016)</b>	<b>(19,003)</b>	<b>(23,008)</b>	<b>(42,011)</b>	<b>(3,000)</b>	<b>(20,008)</b>	<b>(20,008)</b>	<b>(40,016)</b>	<b>0</b>	<b>(20,008)</b>	<b>(20,008)</b>	<b>(40,016)</b>	<b>0</b>
<b>NON-TAX REVENUES</b>	<b>1,557,881</b>	<b>1,389,814</b>	<b>1,377,015</b>	<b>774,392</b>	<b>800,020</b>	<b>1,574,412</b>	<b>16,531</b>	<b>708,801</b>	<b>705,039</b>	<b>1,413,840</b>	<b>24,026</b>	<b>704,954</b>	<b>701,227</b>	<b>1,406,181</b>	<b>29,166</b>
<b>NET NON-DEDICATED REVENUE</b>	<b>33,664,868</b>	<b>35,168,020</b>	<b>38,087,978</b>	<b>16,425,815</b>	<b>17,456,407</b>	<b>33,882,222</b>	<b>217,354</b>	<b>17,376,377</b>	<b>18,056,145</b>	<b>35,432,522</b>	<b>264,502</b>	<b>18,996,026</b>	<b>19,568,075</b>	<b>38,564,101</b>	<b>476,123</b>
<b>( D ) DEDICATED REVENUES</b>															
All Other Dedicated Revenues	476	190	2	321	155	476	0	189	1	190	0	1	1	2	0
<b>DEDICATED REVENUE</b>	<b>476</b>	<b>190</b>	<b>2</b>	<b>321</b>	<b>155</b>	<b>476</b>	<b>0</b>	<b>189</b>	<b>1</b>	<b>190</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>
<b>( E ) TRANSFERS FROM OTHER FUNDS</b>															
Other Special Revenue Funds	6,541	6,704	6,704	3,096	3,445	6,541	0	3,341	3,363	6,704	0	3,341	3,363	6,704	0
Public Safety CJIS (Hwy User)	1,432	1,432	1,432	716	716	1,432	0	716	716	1,432	0	716	716	1,432	0
93, CH146 & 03, SS1, CH2 POST Bd	2,785	2,714	2,714	1,427	1,358	2,785	0	1,357	1,357	2,714	0	1,357	1,357	2,714	0
95, CH220 DNR Forestry Rds	205	410	410	0	205	205	0	205	205	410	0	205	205	410	0
<b>Other Special Revenue Funds</b>	<b>10,963</b>	<b>11,260</b>	<b>11,260</b>	<b>5,239</b>	<b>5,724</b>	<b>10,963</b>	<b>0</b>	<b>5,619</b>	<b>5,641</b>	<b>11,260</b>	<b>0</b>	<b>5,619</b>	<b>5,641</b>	<b>11,260</b>	<b>0</b>
<b>All Other Transfers</b>	<b>24,619</b>	<b>24,505</b>	<b>24,505</b>	<b>12,872</b>	<b>11,747</b>	<b>24,619</b>	<b>0</b>	<b>12,220</b>	<b>12,285</b>	<b>24,505</b>	<b>0</b>	<b>12,220</b>	<b>12,285</b>	<b>24,505</b>	<b>0</b>
<b>Admin Dept-Plant Mgmt</b>	<b>9,505</b>	<b>9,726</b>	<b>9,726</b>	<b>4,753</b>	<b>4,752</b>	<b>9,505</b>	<b>0</b>	<b>4,752</b>	<b>4,752</b>	<b>9,504</b>	<b>(222)</b>	<b>4,863</b>	<b>4,863</b>	<b>9,726</b>	<b>0</b>
97,CH239 Public Safety Alcohol Monitoring (TR IN)	15,871	14,048	14,048	8,859	7,012	15,871	0	7,024	7,024	14,048	0	7,024	7,024	14,048	0
<b>Laws 1997, Transfers In</b>	<b>15,871</b>	<b>14,048</b>	<b>14,048</b>	<b>8,859</b>	<b>7,012</b>	<b>15,871</b>	<b>0</b>	<b>7,024</b>	<b>7,024</b>	<b>14,048</b>	<b>0</b>	<b>7,024</b>	<b>7,024</b>	<b>14,048</b>	<b>0</b>
DHS from UofM HCAF - PMAP	4,314	4,314	4,314	2,157	2,157	4,314	0	2,157	2,157	4,314	0	2,157	2,157	4,314	0
<b>Laws 2001, Transfers In</b>	<b>4,314</b>	<b>4,314</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>0</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>0</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>0</b>
02, CH220 DPS/Commerce-Auto Theft Prevention	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
<b>Laws 2002, Transfers In</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>0</b>
03, SS1, CH 1 Admin FR&R Transfers	8,160	8,561	8,558	4,099	4,061	8,160	0	4,282	4,279	8,561	0	4,279	4,279	8,558	0
<b>Laws 2003, Transfers In / Unallotments</b>	<b>8,160</b>	<b>8,561</b>	<b>8,558</b>	<b>4,099</b>	<b>4,061</b>	<b>8,160</b>	<b>0</b>	<b>4,282</b>	<b>4,279</b>	<b>8,561</b>	<b>0</b>	<b>4,279</b>	<b>4,279</b>	<b>8,558</b>	<b>0</b>
05, SS1, CH 4 Transfer Cig Fee from HIF Fund	408,356	397,880	394,850	206,746	200,911	407,657	(699)	196,770	195,960	392,730	(5,150)	195,920	195,150	391,070	(3,780)
<b>Laws 2005 Transfers In</b>	<b>408,356</b>	<b>397,880</b>	<b>394,850</b>	<b>206,746</b>	<b>200,911</b>	<b>407,657</b>	<b>(699)</b>	<b>196,770</b>	<b>195,960</b>	<b>392,730</b>	<b>(5,150)</b>	<b>195,920</b>	<b>195,150</b>	<b>391,070</b>	<b>(3,780)</b>

**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund	4,582	4,736	0	2,214	2,368	4,582	0	2,368	2,368	4,736	0	0	0	0	0
<b>Laws 2006 Transfers In</b>	<b>4,582</b>	<b>4,736</b>	<b>0</b>	<b>2,214</b>	<b>2,368</b>	<b>4,582</b>	<b>0</b>	<b>2,368</b>	<b>2,368</b>	<b>4,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
07, CH 135 DOLI Tr fr Construction Code Acct (TR IN)	3,030	3,030	0	1,515	1,515	3,030	0	1,515	1,515	3,030	0	0	0	0	0
<b>Laws 2007 Transfers In</b>	<b>3,030</b>	<b>3,030</b>	<b>0</b>	<b>1,515</b>	<b>1,515</b>	<b>3,030</b>	<b>0</b>	<b>1,515</b>	<b>1,515</b>	<b>3,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
08, CH 363 - Health Bds Tr fr SGSR Fund	77	0	0	77	0	77	0	0	0	0	0	0	0	0	0
08, CH 358 Tr fr HCAF Health Ins Premium Cr	84	125	125	29	0	29	(55)	0	0	0	(125)	0	0	0	(125)
<b>Laws 2008 Transfers In</b>	<b>161</b>	<b>125</b>	<b>125</b>	<b>106</b>	<b>0</b>	<b>106</b>	<b>(55)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(125)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(125)</b>
09, CH 79 Health Boards Tr fr SGSR Fund	6,000	0	0	6,000	0	6,000	0	0	0	0	0	0	0	0	0
09, CH 83 DPS Tr fr Alcohol Enf Acct	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0	500	500	1,000	0
<b>Laws 2009 Transfers In</b>	<b>7,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,500</b>	<b>500</b>	<b>7,000</b>	<b>0</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>
10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN)	34,490	0	0	34,490	0	34,490	0	0	0	0	0	0	0	0	0
10, CH 215 - Agric Dept Tr fr Agric Fund	2,092	0	0	0	2,092	2,092	0	0	0	0	0	0	0	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	271	87	87	184	87	271	0	87	0	87	0	87	0	87	0
10, CH 215 - BWSR Tr fr SR Fund	620	620	620	310	310	620	0	310	310	620	0	310	310	620	0
10, SS1, CH 1 Tr fr HCAF	427,191	0	0	141,041	286,150	427,191	0	0	0	0	0	0	0	0	0
10, SS1, CH 1 Health Bds Tr fr SGSR Fund	3,052	0	0	3,052	0	3,052	0	0	0	0	0	0	0	0	0
<b>Laws 2010 Transfers In</b>	<b>467,716</b>	<b>707</b>	<b>707</b>	<b>179,077</b>	<b>288,639</b>	<b>467,716</b>	<b>0</b>	<b>397</b>	<b>310</b>	<b>707</b>	<b>0</b>	<b>397</b>	<b>310</b>	<b>707</b>	<b>0</b>
11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN)	450	450	450	225	225	450	0	225	225	450	0	225	225	450	0
11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN)	3,973	0	0	2,113	1,860	3,973	0	0	0	0	0	0	0	0	0
11, SS1, CH 1 - DOC Spec Rev Acct (TR IN)	800	0	0	400	400	800	0	0	0	0	0	0	0	0	0
11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN)	1,200	0	0	600	600	1,200	0	0	0	0	0	0	0	0	0
11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN)	2,900	0	0	2,400	500	2,900	0	0	0	0	0	0	0	0	0
11, SS1, CH 2 - Commerce Tr fr Ren Dev SR Fund (TR IN)	2,178	0	0	1,758	420	2,178	0	0	0	0	0	0	0	0	0
11, SS1, CH 4 - DEED Tr Fr SR Fund UI Penalties (TR IN)	13,838	0	0	7,388	6,450	13,838	0	0	0	0	0	0	0	0	0
11, SS1, CH 4 - DEED Tr Fr SR Fund UI St Admin (TR IN)	2,119	0	0	2,119	0	2,119	0	0	0	0	0	0	0	0	0
11, SS1, CH 4 - DEED UI State Admin Acct Dep (TR IN)	3,832	0	0	2,932	900	3,832	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr Agency Fund SSI-IAR (TR IN)	2,800	0	0	2,800	0	2,800	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr SOS Spec Rev (TR IN)	3,200	0	0	0	3,200	3,200	0	0	0	0	0	0	0	0	0
11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN)	53,900	96,000	96,000	13,510	40,390	53,900	0	48,000	48,000	96,000	0	48,000	48,000	96,000	0
11, SS1, CH 7 - DHS Tr fr HCAF Fund (TR IN)	(55)	(125)	(125)	0	(55)	(55)	0	(60)	(65)	(125)	0	(60)	(65)	(125)	0
11, SS1, CH 9 - Transfer fr MERC Fund (TR IN)	9,800	0	0	9,800	0	9,800	0	0	0	0	0	0	0	0	0
11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN)	39	0	0	39	0	39	0	0	0	0	0	0	0	0	0
<b>Laws 2011 Transfers In</b>	<b>100,974</b>	<b>96,325</b>	<b>96,325</b>	<b>46,084</b>	<b>54,890</b>	<b>100,974</b>	<b>0</b>	<b>48,165</b>	<b>48,160</b>	<b>96,325</b>	<b>0</b>	<b>48,165</b>	<b>48,160</b>	<b>96,325</b>	<b>0</b>
12, CH 292 - Admin Dept-Tr Fr Spec Rev Fund (TR IN)	7	0	0	7	0	7	0	0	0	0	0	0	0	0	0
12, CH 292 - Admin Dept-Tr Fr Plant Mgmt Fund (TR IN)	80	0	0	80	0	80	0	0	0	0	0	0	0	0	0
12, CH 247 - DHS Tr Fr Health Care Access (TR IN)	7,160	0	0	0	7,160	7,160	0	0	0	0	0	0	0	0	0
12, CH 249 - Tr Fr Permanent School Fund (TR IN)	0	(4,000)	(4,000)	0	0	0	0	(2,000)	(2,000)	(4,000)	0	(2,000)	(2,000)	(4,000)	0
12, CH 294 - Local Sales Tax Admin Tr Fr SR (TR IN)	4,112	0	0	4,112	0	4,112	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 Flood Disaster Asst Tr Fr HFA Fund	450	0	0	0	450	450	0	0	0	0	0	0	0	0	0
<b>Laws 2012 Transfers In</b>	<b>11,809</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>4,199</b>	<b>7,610</b>	<b>11,809</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(4,000)</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(4,000)</b>	<b>0</b>
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	0	0	0	0	0	0	0	21,319	42,314	63,633	63,633	56,147	64,683	120,830	120,830
<b>Laws 2013 Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,319</b>	<b>42,314</b>	<b>63,633</b>	<b>63,633</b>	<b>56,147</b>	<b>64,683</b>	<b>120,830</b>	<b>120,830</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>1,079,660</b>	<b>574,817</b>	<b>564,018</b>	<b>485,720</b>	<b>593,186</b>	<b>1,078,906</b>	<b>(754)</b>	<b>306,388</b>	<b>326,565</b>	<b>632,953</b>	<b>58,136</b>	<b>336,591</b>	<b>344,352</b>	<b>680,943</b>	<b>116,925</b>
<b>(B) PRIOR YEAR ADJUSTMENTS</b>															
Cancel of Prior Year Encumbrances	42,216	50,000	50,000	17,216	25,000	42,216	0	25,000	25,000	50,000	0	25,000	25,000	50,000	0
Prior Yr Revenue / Transfers	18,449	0	0	18,449	0	18,449	0	0	0	0	0	0	0	0	0
Other	138,589	0	0	138,589	0	138,589	0	0	0	0	0	0	0	0	0
<b>PRIOR YEAR ADJUSTMENTS</b>	<b>199,254</b>	<b>50,000</b>	<b>50,000</b>	<b>174,254</b>	<b>25,000</b>	<b>199,254</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>

**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
<b>( G ) K-12 EDUCATION</b>															
<b>General Education</b>	<b>12,281,939</b>	<b>12,055,101</b>	<b>12,359,327</b>	<b>5,365,220</b>	<b>7,150,835</b>	<b>12,516,055</b>	<b>234,116</b>	<b>5,981,425</b>	<b>6,074,226</b>	<b>12,055,651</b>	<b>550</b>	<b>6,150,842</b>	<b>6,212,120</b>	<b>12,362,962</b>	<b>3,635</b>
Enrollment Options Transportation	77	92	108	36	40	76	(1)	44	48	92	0	52	56	108	0
Abatement Aid	3,823	6,267	6,506	1,405	2,506	3,911	88	2,748	3,137	5,885	(382)	2,781	2,835	5,616	(890)
Consolidation Transition Aid	393	953	482	145	260	405	12	473	479	952	(1)	194	280	474	(8)
Nonpublic Pupil Aid	32,746	31,867	33,420	14,284	17,033	31,317	(1,429)	15,383	15,726	31,109	(758)	16,186	16,680	32,866	(554)
Nonpublic Transportation	40,410	39,228	41,326	16,687	24,494	41,181	771	18,328	18,427	36,755	(2,473)	18,781	19,796	38,577	(2,749)
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	65	65	130	0
10, SS2, CH 1 - Disaster Assist-Spec Prov for Sel Distr	1,216	0	0	0	1,216	1,216	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 Flood Disaster Assistance	761	0	0	0	761	761	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 Flood Dis Asst, Cancel 10, SS2, CH 1	(700)	0	0	0	(700)	(700)	0	0	0	0	0	0	0	0	0
Compensatory Pilot Project	4,650	4,650	4,650	2,230	2,325	4,555	(95)	2,325	2,325	4,650	0	2,325	2,325	4,650	0
Compensatory Pilot Formula Aid	12,798	2,714	0	0	13,418	13,418	620	2,094	0	2,094	(620)	0	0	0	0
<b>Other General Educ Programs</b>	<b>96,304</b>	<b>85,901</b>	<b>86,622</b>	<b>34,852</b>	<b>61,418</b>	<b>96,270</b>	<b>(34)</b>	<b>41,460</b>	<b>40,207</b>	<b>81,667</b>	<b>(4,234)</b>	<b>40,384</b>	<b>42,037</b>	<b>82,421</b>	<b>(4,201)</b>
<b>General Education</b>	<b>12,378,243</b>	<b>12,141,002</b>	<b>12,445,949</b>	<b>5,400,072</b>	<b>7,212,253</b>	<b>12,612,325</b>	<b>234,082</b>	<b>6,022,885</b>	<b>6,114,433</b>	<b>12,137,318</b>	<b>(3,684)</b>	<b>6,191,226</b>	<b>6,254,157</b>	<b>12,445,383</b>	<b>(566)</b>
Charter School Lease Aid	100,807	113,016	134,027	42,299	60,456	102,755	1,948	54,488	59,538	114,026	1,010	64,831	70,461	135,292	1,265
Charter School Start-Up	158	0	0	145	13	158	0	0	0	0	0	0	0	0	0
Integration Revenue	137,869	19,724	0	60,087	78,789	138,876	1,007	17,132	0	17,132	(2,592)	0	0	0	0
New Integration Program	0	124,855	137,382	0	0	0	0	58,980	68,622	127,602	2,747	68,691	68,691	137,382	0
Interdistrict Desegregation Transportation	27,228	30,188	33,462	13,262	13,260	26,522	(706)	13,968	14,712	28,680	(1,508)	15,495	16,318	31,813	(1,649)
<b>Educ Excellence - Choice Programs</b>	<b>266,062</b>	<b>287,783</b>	<b>304,871</b>	<b>115,793</b>	<b>152,518</b>	<b>268,311</b>	<b>2,249</b>	<b>144,568</b>	<b>142,872</b>	<b>287,440</b>	<b>(343)</b>	<b>149,017</b>	<b>155,470</b>	<b>304,487</b>	<b>(384)</b>
Success for the Future	4,539	4,274	4,274	2,013	2,611	4,624	85	2,137	2,137	4,274	0	2,137	2,137	4,274	0
Indian Teacher Preparation Grants	371	380	380	181	190	371	0	190	190	380	0	190	190	380	0
Tribal Contract Schools	3,905	4,209	4,629	1,388	2,132	3,520	(385)	2,053	2,170	4,223	14	2,269	2,367	4,636	7
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	68	68	136	0
<b>Educ Excellence - Indian Programs</b>	<b>8,951</b>	<b>8,999</b>	<b>9,419</b>	<b>3,650</b>	<b>5,001</b>	<b>8,651</b>	<b>(300)</b>	<b>4,448</b>	<b>4,565</b>	<b>9,013</b>	<b>14</b>	<b>4,664</b>	<b>4,762</b>	<b>9,426</b>	<b>7</b>
Innovation & Accountability	30,300	30,300	30,300	15,056	15,245	30,301	1	15,150	15,150	30,300	0	15,150	15,150	30,300	0
<b>Educ Excellence - Innovation Accountability</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>15,056</b>	<b>15,245</b>	<b>30,301</b>	<b>1</b>	<b>15,150</b>	<b>15,150</b>	<b>30,300</b>	<b>0</b>	<b>15,150</b>	<b>15,150</b>	<b>30,300</b>	<b>0</b>
Advanced Placement/Intl Baccalaureate	9,000	9,000	9,000	4,485	4,515	9,000	0	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	4,000	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	2,000	2,000	4,000	0
Collaborative Urban Educator	1,056	1,056	1,056	443	614	1,057	1	528	528	1,056	0	528	528	1,056	0
Literacy Incentive Aid	40,083	106,195	110,667	0	42,027	42,027	1,944	52,518	53,819	106,337	142	54,648	56,149	110,797	130
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	8,250	8,250	8,250	1,968	6,282	8,250	0	4,125	4,125	8,250	0	4,125	4,125	8,250	0
Student Organizations	1,450	1,450	1,450	725	725	1,450	0	725	725	1,450	0	725	725	1,450	0
Get Ready, Get Credit-EPAS	1,658	1,658	1,658	829	829	1,658	0	829	829	1,658	0	829	829	1,658	0
<b>Educ Excellence - Spec Student &amp; Teacher Prog</b>	<b>67,297</b>	<b>133,409</b>	<b>137,881</b>	<b>11,350</b>	<b>57,892</b>	<b>69,242</b>	<b>1,945</b>	<b>66,125</b>	<b>67,426</b>	<b>133,551</b>	<b>142</b>	<b>68,255</b>	<b>69,756</b>	<b>138,011</b>	<b>130</b>
<b>Education Excellence</b>	<b>372,610</b>	<b>460,491</b>	<b>482,471</b>	<b>145,849</b>	<b>230,656</b>	<b>376,505</b>	<b>3,895</b>	<b>230,291</b>	<b>230,013</b>	<b>460,304</b>	<b>(187)</b>	<b>237,086</b>	<b>245,138</b>	<b>482,224</b>	<b>(247)</b>
Regular Special Education	1,779,020	1,866,228	2,063,782	766,134	1,046,341	1,812,475	33,455	910,201	959,066	1,869,267	3,039	1,008,082	1,058,447	2,066,529	2,747
Special Education-Excess Costs	238,107	240,489	253,041	107,383	134,015	241,398	3,291	118,641	121,922	240,563	74	125,045	128,052	253,097	56
Children with a Disabilities Aid	3,057	3,407	3,817	1,477	1,570	3,047	(10)	1,655	1,752	3,407	0	1,856	1,961	3,817	0
Travel for Home Based Services	693	660	681	325	414	739	46	346	354	700	40	362	364	726	45
Court Placed Special Education Revenue	86	109	113	33	53	86	0	54	55	109	0	56	57	113	0
Out-of-State Tuition for Special Education Students	589	500	500	339	250	589	0	250	250	500	0	250	250	500	0
<b>Special Education</b>	<b>2,021,552</b>	<b>2,111,393</b>	<b>2,321,934</b>	<b>875,691</b>	<b>1,182,643</b>	<b>2,058,334</b>	<b>36,782</b>	<b>1,031,147</b>	<b>1,083,399</b>	<b>2,114,546</b>	<b>3,153</b>	<b>1,135,651</b>	<b>1,189,131</b>	<b>2,324,782</b>	<b>2,848</b>
Health & Safety Revenue	281	887	439	92	196	288	7	463	434	897	10	230	200	430	(9)
Debt Service Equalization	30,901	44,192	47,451	11,449	20,157	31,606	705	19,084	25,053	44,137	(55)	25,181	22,747	47,928	477
Alternative Facilities Revenue	40,984	38,574	38,574	18,188	23,569	41,757	773	19,287	19,287	38,574	0	19,287	19,287	38,574	0
Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Deferred Maintenance	6,129	7,487	7,265	2,289	3,814	6,103	(26)	3,564	3,731	7,295	(192)	3,710	3,431	7,141	(124)
<b>Facilities &amp; Technology</b>	<b>85,795</b>	<b>98,640</b>	<b>101,229</b>	<b>35,768</b>	<b>51,486</b>	<b>87,254</b>	<b>1,459</b>	<b>46,148</b>	<b>52,255</b>	<b>98,403</b>	<b>(237)</b>	<b>52,158</b>	<b>49,415</b>	<b>101,573</b>	<b>344</b>

**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
School Lunch	24,282	25,262	26,283	12,025	12,266	24,291	9	12,511	12,761	25,272	10	13,017	13,277	26,294	11
School Breakfast	10,532	11,792	13,159	5,099	5,417	10,516	(16)	5,711	6,022	11,733	(59)	6,351	6,699	13,050	(109)
Summer School Service Repl Aid	271	300	300	121	150	271	0	150	150	300	0	150	150	300	0
Kindergarten Milk	2,008	2,048	2,089	999	1,019	2,018	10	1,039	1,049	2,088	40	1,060	1,071	2,131	42
<b>Nutrition Programs</b>	<b>37,093</b>	<b>39,402</b>	<b>41,831</b>	<b>18,244</b>	<b>18,852</b>	<b>37,096</b>	<b>3</b>	<b>19,411</b>	<b>19,982</b>	<b>39,393</b>	<b>(9)</b>	<b>20,578</b>	<b>21,197</b>	<b>41,775</b>	<b>(56)</b>
Basic Support	28,837	27,140	27,140	12,797	16,583	29,380	543	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,763	2,600	2,600	1,226	1,589	2,815	52	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,872	4,600	4,600	2,153	2,811	4,964	92	2,300	2,300	4,600	0	2,300	2,300	4,600	0
<b>Library Programs</b>	<b>38,272</b>	<b>36,140</b>	<b>36,140</b>	<b>17,076</b>	<b>21,883</b>	<b>38,959</b>	<b>687</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>
Early Childhood Family Education Aid	47,499	45,441	47,180	21,098	27,218	48,316	817	22,078	22,426	44,504	(937)	22,870	23,308	46,178	(1,002)
School Readiness	21,376	20,252	20,340	9,356	12,289	21,645	269	10,095	10,160	20,255	3	10,170	10,170	20,340	0
Health & Developmental Screening Aid	7,378	6,700	6,747	3,326	4,272	7,598	220	3,420	3,344	6,764	64	3,346	3,422	6,768	21
Educate Parents Partnership	71	98	98	22	49	71	0	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	529	562	562	244	281	525	(4)	281	281	562	0	281	281	562	0
Head Start Program	40,200	40,200	40,200	20,100	20,100	40,200	0	20,100	20,100	40,200	0	20,100	20,100	40,200	0
Early Childhood Scholarships	2,000	6,000	6,000	0	2,000	2,000	0	3,000	3,000	6,000	0	3,000	3,000	6,000	0
12, CH 239 Parent-Home Grant	250	0	0	0	250	250	0	0	0	0	0	0	0	0	0
<b>Early Childhood &amp; Family Support</b>	<b>119,303</b>	<b>119,253</b>	<b>121,127</b>	<b>54,146</b>	<b>66,459</b>	<b>120,605</b>	<b>1,302</b>	<b>59,023</b>	<b>59,360</b>	<b>118,383</b>	<b>(870)</b>	<b>59,816</b>	<b>60,330</b>	<b>120,146</b>	<b>(981)</b>
Community Education	1,347	1,977	2,044	442	927	1,369	22	935	1,057	1,992	15	1,042	1,004	2,046	2
Adults With Disabilities Program Aid	1,493	1,420	1,420	654	868	1,522	29	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	135	140	140	72	70	142	7	70	70	140	0	70	70	140	0
School Age Care Revenue	1	2	2	0	1	1	0	1	1	2	0	1	1	2	0
<b>Community Ed &amp; Prevention</b>	<b>2,976</b>	<b>3,539</b>	<b>3,606</b>	<b>1,168</b>	<b>1,866</b>	<b>3,034</b>	<b>58</b>	<b>1,716</b>	<b>1,838</b>	<b>3,554</b>	<b>15</b>	<b>1,823</b>	<b>1,785</b>	<b>3,608</b>	<b>2</b>
Adult Basic Education Aid	96,837	94,876	98,706	42,475	56,132	98,607	1,770	47,005	47,945	94,950	74	48,903	49,881	98,784	78
GED Tests	250	250	250	125	125	250	0	125	125	250	0	125	125	250	0
<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>97,087</b>	<b>95,126</b>	<b>98,956</b>	<b>42,600</b>	<b>56,257</b>	<b>98,857</b>	<b>1,770</b>	<b>47,130</b>	<b>48,070</b>	<b>95,200</b>	<b>74</b>	<b>49,028</b>	<b>50,006</b>	<b>99,034</b>	<b>78</b>
<b>SUBTOTAL K-12 EDUCATION AIDS</b>	<b>15,152,931</b>	<b>15,104,986</b>	<b>15,653,243</b>	<b>6,590,614</b>	<b>8,842,355</b>	<b>15,432,969</b>	<b>280,038</b>	<b>7,475,821</b>	<b>7,627,420</b>	<b>15,103,241</b>	<b>(1,745)</b>	<b>7,765,436</b>	<b>7,889,229</b>	<b>15,654,665</b>	<b>1,422</b>
Education, Dept of	37,695	37,716	37,716	16,580	21,115	37,695	0	18,858	18,858	37,716	0	18,858	18,858	37,716	0
Transfer to Governor's Office (TR OUT)	70	0	0	35	35	70	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
<b>Education, Dept of</b>	<b>37,770</b>	<b>37,716</b>	<b>37,716</b>	<b>16,620</b>	<b>21,150</b>	<b>37,770</b>	<b>0</b>	<b>18,858</b>	<b>18,858</b>	<b>37,716</b>	<b>0</b>	<b>18,858</b>	<b>18,858</b>	<b>37,716</b>	<b>0</b>
<b>Minn State Academies</b>	<b>23,193</b>	<b>23,182</b>	<b>23,182</b>	<b>11,180</b>	<b>12,013</b>	<b>23,193</b>	<b>0</b>	<b>11,591</b>	<b>11,591</b>	<b>23,182</b>	<b>0</b>	<b>11,591</b>	<b>11,591</b>	<b>23,182</b>	<b>0</b>
<b>Perpich Center for Arts Education</b>	<b>13,461</b>	<b>13,456</b>	<b>13,456</b>	<b>6,453</b>	<b>7,008</b>	<b>13,461</b>	<b>0</b>	<b>6,728</b>	<b>6,728</b>	<b>13,456</b>	<b>0</b>	<b>6,728</b>	<b>6,728</b>	<b>13,456</b>	<b>0</b>
<b>K-12 EDUCATION</b>	<b>15,227,355</b>	<b>15,179,340</b>	<b>15,727,597</b>	<b>6,624,867</b>	<b>8,882,526</b>	<b>15,507,393</b>	<b>280,038</b>	<b>7,512,998</b>	<b>7,664,597</b>	<b>15,177,595</b>	<b>(1,745)</b>	<b>7,802,613</b>	<b>7,926,406</b>	<b>15,729,019</b>	<b>1,422</b>
<b><u>PROPERTY TAX RECOG/PAYMENT CHANGE</u></b>															
Property Tax Recognition Shift	(39,536)	(38,240)	(43,105)	(21,740)	(13,661)	(35,401)	4,135	(19,046)	(21,720)	(40,766)	(2,526)	(20,078)	(22,739)	(42,817)	288
Aid Payment Change K-12 Education	820,545	(23,577)	(47,512)	(424,357)	1,535,373	1,111,016	290,471	(5,354)	(5,655)	(11,009)	12,568	(4,532)	(4,301)	(8,833)	38,679
Aid Payment Change Tax Aids & Credits	[13,292]	[33]	[0]	[(5,209)]	[19,125]	[13,916]	[624]	[6]	[6]	[12]	[(21)]	[0]	[0]	[0]	[0]
<b>Property Tax Recog/Payment Change</b>	<b>781,009</b>	<b>(61,817)</b>	<b>(90,617)</b>	<b>(446,097)</b>	<b>1,521,712</b>	<b>1,075,615</b>	<b>294,606</b>	<b>(24,400)</b>	<b>(27,375)</b>	<b>(51,775)</b>	<b>10,042</b>	<b>(24,610)</b>	<b>(27,040)</b>	<b>(51,650)</b>	<b>38,967</b>
<b><u>(H) HIGHER EDUCATION</u></b>															
Student Financial Aid Services	384,222	381,142	381,142	183,370	200,852	384,222	0	190,571	190,571	381,142	0	190,571	190,571	381,142	0
Transfer to Governor's Office (TR OUT)	30	0	0	15	15	30	0	0	0	0	0	0	0	0	0
<b>Office of Higher Education</b>	<b>384,252</b>	<b>381,142</b>	<b>381,142</b>	<b>183,385</b>	<b>200,867</b>	<b>384,252</b>	<b>0</b>	<b>190,571</b>	<b>190,571</b>	<b>381,142</b>	<b>0</b>	<b>190,571</b>	<b>190,571</b>	<b>381,142</b>	<b>0</b>
<b>University of Minnesota</b>	<b>1,090,688</b>	<b>1,090,688</b>	<b>1,090,688</b>	<b>545,344</b>	<b>545,344</b>	<b>1,090,688</b>	<b>0</b>	<b>545,344</b>	<b>545,344</b>	<b>1,090,688</b>	<b>0</b>	<b>545,344</b>	<b>545,344</b>	<b>1,090,688</b>	<b>0</b>
<b>MN State Colleges &amp; Universities (TR OUT)</b>	<b>1,091,188</b>	<b>1,090,730</b>	<b>1,090,730</b>	<b>545,366</b>	<b>545,822</b>	<b>1,091,188</b>	<b>0</b>	<b>545,365</b>	<b>545,365</b>	<b>1,090,730</b>	<b>0</b>	<b>545,365</b>	<b>545,365</b>	<b>1,090,730</b>	<b>0</b>



**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	686	686	1,372	0
<b>Mayo Foundation</b>	<b>2,702</b>	<b>2,702</b>	<b>2,702</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>
<b>HIGHER EDUCATION</b>	<b>2,568,830</b>	<b>2,565,262</b>	<b>2,565,262</b>	<b>1,275,446</b>	<b>1,293,384</b>	<b>2,568,830</b>	<b>0</b>	<b>1,282,631</b>	<b>1,282,631</b>	<b>2,565,262</b>	<b>0</b>	<b>1,282,631</b>	<b>1,282,631</b>	<b>2,565,262</b>	<b>0</b>
<b>( R ) TAX AIDS &amp; CREDITS</b>															
Regular Homeowners	626,656	701,000	728,400	290,256	322,500	612,756	(13,900)	331,900	340,500	672,400	(28,600)	347,100	354,500	701,600	(26,800)
Regular Renters	387,944	387,200	416,200	202,744	186,100	388,844	900	195,600	203,500	399,100	11,900	210,400	217,900	428,300	12,100
Targeting	5,466	9,460	10,120	2,217	3,260	5,477	11	4,070	4,180	8,250	(1,210)	4,180	4,180	8,360	(1,760)
Forest Land Credits	6,580	7,420	8,590	3,200	3,390	6,590	10	3,580	3,860	7,440	20	4,140	4,450	8,590	0
<b>Property Tax Refunds</b>	<b>1,026,646</b>	<b>1,105,080</b>	<b>1,163,310</b>	<b>498,417</b>	<b>515,250</b>	<b>1,013,667</b>	<b>(12,979)</b>	<b>535,150</b>	<b>552,040</b>	<b>1,087,190</b>	<b>(17,890)</b>	<b>565,820</b>	<b>581,030</b>	<b>1,146,850</b>	<b>(16,460)</b>
City Aid	850,579	853,933	852,876	425,329	425,250	850,579	0	427,495	426,438	853,933	0	426,438	426,438	852,876	0
12, SS1, CH 1 Flood Disaster Assistance	0	80	0	0	0	0	0	0	80	80	0	0	0	0	0
<b>City Aid</b>	<b>850,579</b>	<b>854,013</b>	<b>852,876</b>	<b>425,329</b>	<b>425,250</b>	<b>850,579</b>	<b>0</b>	<b>427,495</b>	<b>426,518</b>	<b>854,013</b>	<b>0</b>	<b>426,438</b>	<b>426,438</b>	<b>852,876</b>	<b>0</b>
Aid To School Districts	17,118	16,266	16,278	7,575	9,866	17,441	323	8,130	8,139	16,269	3	8,139	8,139	16,278	0
Cities, Towns, Counties	20,438	20,518	20,518	10,138	10,300	20,438	0	10,259	10,259	20,518	0	10,259	10,259	20,518	0
<b>Disparity Reduction Aid</b>	<b>37,556</b>	<b>36,784</b>	<b>36,796</b>	<b>17,713</b>	<b>20,166</b>	<b>37,879</b>	<b>323</b>	<b>18,389</b>	<b>18,398</b>	<b>36,787</b>	<b>3</b>	<b>18,398</b>	<b>18,398</b>	<b>36,796</b>	<b>0</b>
Aid To School Districts	2,600	2,787	2,798	1,064	1,676	2,740	140	1,449	1,451	2,900	113	1,451	1,451	2,902	104
Cities, Towns, Counties	10,653	11,690	11,690	5,067	5,486	10,553	(100)	5,540	5,540	11,080	(610)	5,540	5,540	11,080	(610)
<b>Border City Disparity Credit</b>	<b>13,253</b>	<b>14,477</b>	<b>14,488</b>	<b>6,131</b>	<b>7,162</b>	<b>13,293</b>	<b>40</b>	<b>6,989</b>	<b>6,991</b>	<b>13,980</b>	<b>(497)</b>	<b>6,991</b>	<b>6,991</b>	<b>13,982</b>	<b>(506)</b>
<b>Taconite Aid Reimbursement (School)</b>	<b>1,122</b>	<b>1,122</b>	<b>1,122</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>
<b>Suppl Hmstd Prop Tax Relief (Non-School)</b>	<b>11,087</b>	<b>10,803</b>	<b>11,019</b>	<b>5,765</b>	<b>5,301</b>	<b>11,066</b>	<b>(21)</b>	<b>5,358</b>	<b>5,411</b>	<b>10,769</b>	<b>(34)</b>	<b>5,465</b>	<b>5,520</b>	<b>10,985</b>	<b>(34)</b>
<b>Aid to Police &amp; Fire</b>	<b>162,446</b>	<b>167,038</b>	<b>176,713</b>	<b>82,338</b>	<b>79,968</b>	<b>162,306</b>	<b>(140)</b>	<b>82,974</b>	<b>85,305</b>	<b>168,279</b>	<b>1,241</b>	<b>87,723</b>	<b>90,232</b>	<b>177,955</b>	<b>1,242</b>
Aid To School Districts	300	148	64	143	159	302	2	103	42	145	(3)	32	32	64	0
Cities, Towns, Counties	799	399	186	506	293	799	0	305	92	397	(2)	93	93	186	0
<b>Disaster Credit</b>	<b>1,099</b>	<b>547</b>	<b>250</b>	<b>649</b>	<b>452</b>	<b>1,101</b>	<b>2</b>	<b>408</b>	<b>134</b>	<b>542</b>	<b>(5)</b>	<b>125</b>	<b>125</b>	<b>250</b>	<b>0</b>
<b>Wetlands Reimb Credit (Cities,Towns, Counties)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</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>
Aid To School Districts	167	30	0	80	122	202	35	12	0	12	(18)	0	0	0	0
Cities, Towns, Counties	1,207	36	36	646	658	1,304	97	23	23	46	10	23	23	46	10
<b>Prior Year Credits</b>	<b>1,374</b>	<b>66</b>	<b>36</b>	<b>726</b>	<b>780</b>	<b>1,506</b>	<b>132</b>	<b>35</b>	<b>23</b>	<b>58</b>	<b>(8)</b>	<b>23</b>	<b>23</b>	<b>46</b>	<b>10</b>
Aid To School Districts	78,617	0	0	56,679	21,866	78,545	(72)	0	0	0	0	0	0	0	0
Cities, Towns, Counties	97,282	0	0	97,282	0	97,282	0	0	0	0	0	0	0	0	0
<b>Market Value Homestead Credit</b>	<b>175,899</b>	<b>0</b>	<b>0</b>	<b>153,961</b>	<b>21,866</b>	<b>175,827</b>	<b>(72)</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>
Aid To School Districts	11,342	10,560	10,560	5,078	6,475	11,553	211	5,093	5,064	10,157	(403)	5,064	5,064	10,128	(432)
Cities, Towns, Counties	36,171	36,206	36,206	18,068	18,113	36,181	10	17,654	17,654	35,308	(898)	17,654	17,654	35,308	(898)
<b>Agric Market Value Homestead Credit</b>	<b>47,513</b>	<b>46,766</b>	<b>46,766</b>	<b>23,146</b>	<b>24,588</b>	<b>47,734</b>	<b>221</b>	<b>22,747</b>	<b>22,718</b>	<b>45,465</b>	<b>(1,301)</b>	<b>22,718</b>	<b>22,718</b>	<b>45,436</b>	<b>(1,330)</b>
<b>MMB-Public Def / Local Impact Notes</b>	<b>959</b>	<b>0</b>	<b>0</b>	<b>459</b>	<b>500</b>	<b>959</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>Payments to Counties with Indian Casinos</b>	<b>1,548</b>	<b>1,739</b>	<b>1,810</b>	<b>704</b>	<b>844</b>	<b>1,548</b>	<b>0</b>	<b>861</b>	<b>878</b>	<b>1,739</b>	<b>0</b>	<b>896</b>	<b>914</b>	<b>1,810</b>	<b>0</b>
<b>PERA Pension Aid</b>	<b>28,645</b>	<b>28,634</b>	<b>28,634</b>	<b>14,328</b>	<b>14,317</b>	<b>28,645</b>	<b>0</b>	<b>14,317</b>	<b>14,317</b>	<b>28,634</b>	<b>0</b>	<b>14,317</b>	<b>14,317</b>	<b>28,634</b>	<b>0</b>
<b>Senior Deferral Reimbursement</b>	<b>2,572</b>	<b>3,830</b>	<b>6,580</b>	<b>1,202</b>	<b>1,390</b>	<b>2,592</b>	<b>20</b>	<b>1,660</b>	<b>2,170</b>	<b>3,830</b>	<b>0</b>	<b>2,850</b>	<b>3,730</b>	<b>6,580</b>	<b>0</b>
<b>Political Contribution Refunds (OPEN)</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>6,500</b>	<b>12,000</b>	<b>0</b>	<b>5,500</b>	<b>6,500</b>	<b>12,000</b>	<b>0</b>
<b>Tax Refund Interest (OPEN)</b>	<b>39,947</b>	<b>29,400</b>	<b>30,600</b>	<b>24,047</b>	<b>16,000</b>	<b>40,047</b>	<b>100</b>	<b>15,000</b>	<b>15,000</b>	<b>30,000</b>	<b>600</b>	<b>15,500</b>	<b>15,500</b>	<b>31,000</b>	<b>400</b>

**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
<b>Local Police/Fire Amort Aid (OPEN)</b>	2,484	3,506	3,506	731	1,753	2,484	0	1,753	1,753	3,506	0	1,753	1,753	3,506	0
<b>Redirected Aid - St Paul/TRA</b>	4,154	4,154	4,154	2,077	2,077	4,154	0	2,077	2,077	4,154	0	2,077	2,077	4,154	0
<b>Local Police/Fire Suppl Amort Aid (OPEN)</b>	1,524	2,000	2,000	524	1,000	1,524	0	1,000	1,000	2,000	0	1,000	1,000	2,000	0
<b>Firefighters Relief Reimbursements (OPEN)</b>	1,341	1,340	1,340	671	670	1,341	0	670	670	1,340	0	670	670	1,340	0
<b>Repl Taconite Prod Tax Red IRRR (TR OUT)</b>	5,167	7,441	8,233	2,285	2,882	5,167	0	3,599	3,842	7,441	0	4,054	4,179	8,233	0
<b>Repl Taconite Prod Tax Red</b>	9,065	9,986	10,189	4,406	4,659	9,065	0	4,966	5,020	9,986	0	5,084	5,105	10,189	0
<b>PILT for DNR &amp; DOT Owned Lands</b>	51,489	51,927	54,758	25,863	25,626	51,489	0	25,851	26,076	51,927	0	26,301	29,031	55,332	574
<b>County Program Aid</b>	322,212	332,495	332,336	161,106	161,106	322,212	0	166,284	166,211	332,495	0	166,168	166,168	332,336	0
Bovine TB Credit (School)	127	0	0	93	34	127	0	0	0	0	0	0	0	0	0
Bovine TB Credit (Non-School)	327	0	0	327	0	327	0	0	0	0	0	0	0	0	0
<b>Bovine TB Credit</b>	454	0	0	420	34	454	0	0	0	0	0	0	0	0	0
Mahnomen Adjustments (School)	140	140	140	70	70	140	0	70	70	140	0	70	70	140	0
Mahnomen Adjustments (Non-School)	1,060	1,060	1,060	530	530	1,060	0	530	530	1,060	0	530	530	1,060	0
<b>Mahnomen Adjustments</b>	1,200	1,200	1,200	600	600	1,200	0	600	600	1,200	0	600	600	1,200	0
<b>Utility Transition Aid (Non-School)</b>	2,488	873	0	1,508	980	2,488	0	779	94	873	0	0	0	0	0
<b>Performance Measurement</b>	1,092	970	988	613	479	1,092	0	483	487	970	0	492	496	988	0
<b>10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl Aid</b>	39	0	0	0	39	39	0	0	0	0	0	0	0	0	0
<b>Local Option Abatement Reimb. (Non-School)</b>	953	352	128	291	1,082	1,373	420	287	64	351	(1)	64	64	128	0
<b>Local Option Abatement Reimb. (School)</b>	478	257	72	117	95	212	(266)	147	53	200	(57)	36	36	72	0
<b>TAX AIDS &amp; CREDITS</b>	<b>2,806,390</b>	<b>2,728,800</b>	<b>2,801,904</b>	<b>1,456,693</b>	<b>1,337,477</b>	<b>2,794,170</b>	<b>(12,220)</b>	<b>1,345,940</b>	<b>1,364,911</b>	<b>2,710,851</b>	<b>(17,949)</b>	<b>1,381,624</b>	<b>1,404,176</b>	<b>2,785,800</b>	<b>(16,104)</b>
<b>(I) HEALTH &amp; HUMAN SERVICES</b>															
<u>Central Office Operations:</u>															
Finance & Management	80,168	167,191	167,590	38,696	41,472	80,168	0	83,396	83,795	167,191	0	83,795	83,795	167,590	0
Finance & Management (TR OUT)	98,230	0	0	49,806	48,424	98,230	0	0	0	0	0	0	0	0	0
Children & Families	14,883	15,088	15,038	7,120	7,763	14,883	0	7,569	7,519	15,088	0	7,519	7,519	15,038	0
Health Care Management	26,038	26,640	26,228	12,668	13,370	26,038	0	13,526	13,114	26,640	0	13,114	13,114	26,228	0
Health Care Operations (TR OUT)	2,149	0	0	974	1,175	2,149	0	0	0	0	0	0	0	0	0
Continuing Care Management	33,785	33,635	33,638	15,175	18,610	33,785	0	16,816	16,819	33,635	0	16,819	16,819	33,638	0
Chemical & Mental Health	7,317	8,151	7,966	2,747	4,570	7,317	0	4,168	3,983	8,151	0	3,983	3,983	7,966	0
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	0	127	118	0	0	0	0	68	59	127	0	59	59	118	0
Subtotal Central Office Operations	262,570	250,832	250,578	127,186	135,384	262,570	0	125,543	125,289	250,832	0	125,289	125,289	250,578	0
<u>Forecasted Programs:</u>															
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	161,893	151,623	222,519	86,398	74,134	160,532	(1,361)	72,583	74,634	147,217	(4,406)	107,381	104,098	211,479	(11,040)
MFIP Child Care Asst Grants	96,012	107,759	119,728	56,843	43,749	100,592	4,580	58,744	59,404	118,148	10,389	63,883	66,471	130,354	10,626
General Assistance (GA)	102,558	109,825	115,235	49,553	53,359	102,912	354	54,787	56,068	110,855	1,030	57,544	58,682	116,226	991
Minnesota Supplemental Aid (MSA)	73,417	78,456	83,393	35,767	37,514	73,281	(136)	38,646	39,821	78,467	11	41,070	42,330	83,400	7
Group Residential Housing Grants	250,083	287,078	322,292	120,798	130,322	251,120	1,037	141,125	150,950	292,075	4,997	160,175	169,489	329,664	7,372
Medical Assistance	8,259,423	8,973,689	9,615,424	4,162,967	4,041,263	8,204,230	(55,193)	4,497,703	4,313,328	8,811,031	(162,658)	4,772,789	4,827,359	9,600,148	(15,276)
Laws 13, Ch. 1 - Medical Assistance Expansion	0	0	0	0	0	0	0	23,140	52,076	75,216	75,216	65,759	62,930	128,689	128,689
General Assistance Medical Care	1,996	0	0	1,996	0	1,996	0	0	0	0	0	0	0	0	0
Alternative Care Program	71,265	90,660	88,622	25,230	46,035	71,265	0	46,349	44,311	90,660	0	44,311	44,311	88,622	0
CCDTF Entitlements (TR OUT)	164,077	160,976	161,192	83,527	85,892	169,419	5,342	83,261	84,637	167,898	6,922	83,381	84,741	168,122	6,930
Laws 13, Ch. 1 - Medical Assistance Expansion	0	0	0	0	0	0	0	(1,821)	(9,762)	(11,583)	(11,583)	(9,612)	(9,769)	(19,381)	(19,381)
Subtotal Forecasted Programs	9,180,724	9,960,066	10,728,405	4,623,079	4,512,268	9,135,347	(45,377)	5,014,517	4,865,467	9,879,984	(80,082)	5,386,681	5,450,642	10,837,323	108,918

**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
<b>Grant Programs:</b>															
Support Services Grants	17,414	17,430	17,430	8,699	8,715	17,414	0	8,715	8,715	17,430	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	75,822	75,387	75,398	37,144	38,678	75,822	0	37,688	37,699	75,387	0	37,699	37,699	75,398	0
Child Care Development	1,515	2,974	2,974	741	774	1,515	0	1,487	1,487	2,974	0	1,487	1,487	2,974	0
Child Support Enforcement	0	100	100	0	0	0	0	50	50	100	0	50	50	100	0
Child Support Enf (TR OUT)	100	0	0	50	50	100	0	0	0	0	0	0	0	0	0
Childrens Services Grants	95,920	97,014	97,014	44,904	51,016	95,920	0	48,507	48,507	97,014	0	48,507	48,507	97,014	0
Children's Mental Health Grants	34,345	35,408	35,408	16,866	17,479	34,345	0	17,704	17,704	35,408	0	17,704	17,704	35,408	0
Children & Community Svcs	106,602	106,602	106,602	53,301	53,301	106,602	0	53,301	53,301	106,602	0	53,301	53,301	106,602	0
Children & Econ Support Grants	32,022	32,445	32,445	15,799	16,223	32,022	0	16,222	16,223	32,445	0	16,223	16,223	32,445	0
Children Services Grants (TR OUT)	2,964	0	0	1,482	1,482	2,964	0	0	0	0	0	0	0	0	0
Other Health Care Grants	66	180	180	0	66	66	0	90	90	180	0	90	90	180	0
Aging & Adult Services Grants	24,609	44,952	45,818	12,154	12,455	24,609	0	22,043	22,909	44,952	0	22,909	22,909	45,818	0
Adult Mental Health Grants	144,524	144,156	144,156	72,046	72,478	144,524	0	72,078	72,078	144,156	0	72,078	72,078	144,156	0
12, CH 299 Compulsive Gambling Grants (Standing)	541	1,680	1,680	0	388	388	(153)	602	747	1,349	(331)	761	761	1,522	(166)
Deaf & Hard of Hearing Grants	3,627	3,534	3,534	1,860	1,767	3,627	0	1,767	1,767	3,534	0	1,767	1,767	3,534	0
CCDTF Non-Entitlements	2,424	2,672	2,672	1,088	1,336	2,424	0	1,336	1,336	2,672	0	1,336	1,336	2,672	0
Disabilities Grants	63,601	41,069	38,520	27,813	35,788	63,601	0	21,809	19,260	41,069	0	19,260	19,260	38,520	0
<b>Subtotal Grant Programs</b>	<b>606,096</b>	<b>605,603</b>	<b>603,940</b>	<b>293,947</b>	<b>311,996</b>	<b>605,943</b>	<b>(153)</b>	<b>303,399</b>	<b>301,873</b>	<b>605,272</b>	<b>(331)</b>	<b>301,887</b>	<b>301,887</b>	<b>603,774</b>	<b>(166)</b>
<b>State Operated Services:</b>															
Mental Health Services	224,665	231,476	231,476	111,160	113,505	224,665	0	115,738	115,738	231,476	0	115,738	115,738	231,476	0
Minnesota Security Hospital	139,167	139,164	139,164	68,362	70,805	139,167	0	69,582	69,582	139,164	0	69,582	69,582	139,164	0
<b>Subtotal State Operated Services</b>	<b>363,832</b>	<b>370,640</b>	<b>370,640</b>	<b>179,522</b>	<b>184,310</b>	<b>363,832</b>	<b>0</b>	<b>185,320</b>	<b>185,320</b>	<b>370,640</b>	<b>0</b>	<b>185,320</b>	<b>185,320</b>	<b>370,640</b>	<b>0</b>
<b>Sex Offender Program</b>															
Sex Offender Program	138,939	146,152	146,152	66,186	72,753	138,939	0	73,076	73,076	146,152	0	73,076	73,076	146,152	0
Transfer to Attorney General (TR OUT)	1,000	0	0	500	500	1,000	0	0	0	0	0	0	0	0	0
Systems Operations (TR OUT)	1,388	0	0	440	948	1,388	0	0	0	0	0	0	0	0	0
<b>Subtotal Sex Offender Program</b>	<b>141,327</b>	<b>146,152</b>	<b>146,152</b>	<b>67,126</b>	<b>74,201</b>	<b>141,327</b>	<b>0</b>	<b>73,076</b>	<b>73,076</b>	<b>146,152</b>	<b>0</b>	<b>73,076</b>	<b>73,076</b>	<b>146,152</b>	<b>0</b>
<b>Subtotal Human Services, Dept of</b>	<b>10,554,549</b>	<b>11,333,293</b>	<b>12,099,715</b>	<b>5,290,860</b>	<b>5,218,159</b>	<b>10,509,019</b>	<b>(45,530)</b>	<b>5,701,855</b>	<b>5,551,025</b>	<b>11,252,880</b>	<b>(80,413)</b>	<b>6,072,253</b>	<b>6,136,214</b>	<b>12,208,467</b>	<b>108,752</b>
DHS-Federal Reimbursement	(49,516)	(49,516)	(49,516)	(18,398)	(31,118)	(49,516)	0	(24,758)	(24,758)	(49,516)	0	(24,758)	(24,758)	(49,516)	0
12, CH 299 FFP	0	(45)	0	0	0	0	0	0	0	0	45	0	0	0	0
<b>Human Services, Dept of</b>	<b>10,505,033</b>	<b>11,283,732</b>	<b>12,050,199</b>	<b>5,272,462</b>	<b>5,187,041</b>	<b>10,459,503</b>	<b>(45,530)</b>	<b>5,677,097</b>	<b>5,526,267</b>	<b>11,203,364</b>	<b>(80,368)</b>	<b>6,047,495</b>	<b>6,111,456</b>	<b>12,158,951</b>	<b>108,752</b>
Health Improvement	91,559	96,597	91,404	44,070	47,489	91,559	0	50,895	45,702	96,597	0	45,702	45,702	91,404	0
Policy Quality & Compliance	18,725	18,782	18,782	8,165	10,560	18,725	0	9,391	9,391	18,782	0	9,391	9,391	18,782	0
Policy Quality & Compliance (TR OUT)	234	0	0	234	0	234	0	0	0	0	0	0	0	0	0
Health Protection	18,896	18,298	18,298	8,385	10,511	18,896	0	9,149	9,149	18,298	0	9,149	9,149	18,298	0
Administrative Support Service	14,957	15,044	15,044	6,783	8,174	14,957	0	7,522	7,522	15,044	0	7,522	7,522	15,044	0
<b>Health, Department of</b>	<b>144,371</b>	<b>148,721</b>	<b>143,528</b>	<b>67,637</b>	<b>76,734</b>	<b>144,371</b>	<b>0</b>	<b>76,957</b>	<b>71,764</b>	<b>148,721</b>	<b>0</b>	<b>71,764</b>	<b>71,764</b>	<b>143,528</b>	<b>0</b>
<b>Emergency Medical Services Board</b>	<b>5,637</b>	<b>5,482</b>	<b>5,482</b>	<b>2,706</b>	<b>2,931</b>	<b>5,637</b>	<b>0</b>	<b>2,741</b>	<b>2,741</b>	<b>5,482</b>	<b>0</b>	<b>2,741</b>	<b>2,741</b>	<b>5,482</b>	<b>0</b>
<b>Council on Disability</b>	<b>1,049</b>	<b>1,048</b>	<b>1,048</b>	<b>494</b>	<b>555</b>	<b>1,049</b>	<b>0</b>	<b>524</b>	<b>524</b>	<b>1,048</b>	<b>0</b>	<b>524</b>	<b>524</b>	<b>1,048</b>	<b>0</b>
<b>MH/DD Ombudsman</b>	<b>3,359</b>	<b>3,308</b>	<b>3,308</b>	<b>1,530</b>	<b>1,829</b>	<b>3,359</b>	<b>0</b>	<b>1,654</b>	<b>1,654</b>	<b>3,308</b>	<b>0</b>	<b>1,654</b>	<b>1,654</b>	<b>3,308</b>	<b>0</b>
<b>Ombudsperson for Families</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>265</b>	<b>265</b>	<b>530</b>	<b>0</b>	<b>265</b>	<b>265</b>	<b>530</b>	<b>0</b>	<b>265</b>	<b>265</b>	<b>530</b>	<b>0</b>
12, CH 247 Nursing Home Administrators Board	10	20	20	0	10	10	0	10	10	20	0	10	10	20	0
10, SS1, CH 1 Transfer to HCAF (TR OUT)	40,000	0	0	40,000	0	40,000	0	0	0	0	0	0	0	0	0
<b>HEALTH &amp; HUMAN SERVICES</b>	<b>10,699,989</b>	<b>11,442,841</b>	<b>12,204,115</b>	<b>5,385,094</b>	<b>5,269,365</b>	<b>10,654,459</b>	<b>(45,530)</b>	<b>5,759,248</b>	<b>5,603,225</b>	<b>11,362,473</b>	<b>(80,368)</b>	<b>6,124,453</b>	<b>6,188,414</b>	<b>12,312,867</b>	<b>108,752</b>
<b>(M) PUBLIC SAFETY</b>															
Supreme Court Operations	61,217	61,518	61,518	28,210	33,007	61,217	0	30,759	30,759	61,518	0	30,759	30,759	61,518	0
Civil Legal Svcs	22,032	22,032	22,032	10,874	11,158	22,032	0	11,016	11,016	22,032	0	11,016	11,016	22,032	0
<b>Supreme Court</b>	<b>83,249</b>	<b>83,550</b>	<b>83,550</b>	<b>39,084</b>	<b>44,165</b>	<b>83,249</b>	<b>0</b>	<b>41,775</b>	<b>41,775</b>	<b>83,550</b>	<b>0</b>	<b>41,775</b>	<b>41,775</b>	<b>83,550</b>	<b>0</b>
<b>Court of Appeals</b>	<b>20,334</b>	<b>20,456</b>	<b>20,456</b>	<b>9,057</b>	<b>11,277</b>	<b>20,334</b>	<b>0</b>	<b>10,228</b>	<b>10,228</b>	<b>20,456</b>	<b>0</b>	<b>10,228</b>	<b>10,228</b>	<b>20,456</b>	<b>0</b>

**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
<b>Trial Courts</b>	<b>470,339</b>	<b>473,656</b>	<b>473,656</b>	<b>222,002</b>	<b>248,337</b>	<b>470,339</b>	<b>0</b>	<b>236,828</b>	<b>236,828</b>	<b>473,656</b>	<b>0</b>	<b>236,828</b>	<b>236,828</b>	<b>473,656</b>	<b>0</b>
<b>State Guardian Ad Litem Board</b>	<b>24,134</b>	<b>24,134</b>	<b>24,134</b>	<b>11,864</b>	<b>12,270</b>	<b>24,134</b>	<b>0</b>	<b>12,067</b>	<b>12,067</b>	<b>24,134</b>	<b>0</b>	<b>12,067</b>	<b>12,067</b>	<b>24,134</b>	<b>0</b>
<b>Tax Court</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>764</b>	<b>886</b>	<b>1,650</b>	<b>0</b>	<b>825</b>	<b>825</b>	<b>1,650</b>	<b>0</b>	<b>825</b>	<b>825</b>	<b>1,650</b>	<b>0</b>
<b>Uniform Laws Commission</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>49</b>	<b>49</b>	<b>98</b>	<b>0</b>	<b>49</b>	<b>49</b>	<b>98</b>	<b>0</b>	<b>49</b>	<b>49</b>	<b>98</b>	<b>0</b>
<b>Judicial Standards, Bd of</b>	<b>1,202</b>	<b>912</b>	<b>912</b>	<b>702</b>	<b>500</b>	<b>1,202</b>	<b>0</b>	<b>456</b>	<b>456</b>	<b>912</b>	<b>0</b>	<b>456</b>	<b>456</b>	<b>912</b>	<b>0</b>
<b>Board of Public Defense</b>	<b>132,920</b>	<b>131,952</b>	<b>131,952</b>	<b>62,974</b>	<b>69,946</b>	<b>132,920</b>	<b>0</b>	<b>65,976</b>	<b>65,976</b>	<b>131,952</b>	<b>0</b>	<b>65,976</b>	<b>65,976</b>	<b>131,952</b>	<b>0</b>
<b>Private Detective Board</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>110</b>	<b>130</b>	<b>240</b>	<b>0</b>	<b>120</b>	<b>120</b>	<b>240</b>	<b>0</b>	<b>120</b>	<b>120</b>	<b>240</b>	<b>0</b>
<b>Human Rights, Dept of</b>	<b>6,339</b>	<b>6,336</b>	<b>6,336</b>	<b>2,834</b>	<b>3,505</b>	<b>6,339</b>	<b>0</b>	<b>3,168</b>	<b>3,168</b>	<b>6,336</b>	<b>0</b>	<b>3,168</b>	<b>3,168</b>	<b>6,336</b>	<b>0</b>
Correctional Institutions	648,303	668,192	677,255	316,520	331,783	648,303	0	330,385	331,865	662,250	(5,942)	334,358	336,955	671,313	(5,942)
Community Services	221,523	217,610	217,610	106,538	114,985	221,523	0	111,294	111,294	222,588	4,978	111,294	111,294	222,588	4,978
Operations Support	43,117	42,095	42,634	21,157	21,960	43,117	0	21,511	21,548	43,059	964	21,713	21,885	43,598	964
Transfer to Governor's Office (TR OUT)	70	0	0	35	35	70	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	20	0	0	20	0	20	0	0	0	0	0	0	0	0	0
<b>Corrections, Dept of</b>	<b>913,033</b>	<b>927,897</b>	<b>937,499</b>	<b>444,270</b>	<b>468,763</b>	<b>913,033</b>	<b>0</b>	<b>463,190</b>	<b>464,707</b>	<b>927,897</b>	<b>0</b>	<b>467,365</b>	<b>470,134</b>	<b>937,499</b>	<b>0</b>
<b>Sentencing Guidelines Comm</b>	<b>1,172</b>	<b>1,172</b>	<b>1,172</b>	<b>481</b>	<b>691</b>	<b>1,172</b>	<b>0</b>	<b>586</b>	<b>586</b>	<b>1,172</b>	<b>0</b>	<b>586</b>	<b>586</b>	<b>1,172</b>	<b>0</b>
Homeland Security & Emergency Mgmt	50,959	3,702	3,702	15,021	35,938	50,959	0	1,851	1,851	3,702	0	1,851	1,851	3,702	0
Criminal Apprehension	80,556	80,540	80,540	39,158	41,398	80,556	0	40,270	40,270	80,540	0	40,270	40,270	80,540	0
Gambling & Alcohol Enforcement	3,165	3,164	3,164	1,349	1,816	3,165	0	1,582	1,582	3,164	0	1,582	1,582	3,164	0
Office of Justice Programs	66,031	65,920	65,920	32,882	33,149	66,031	0	32,960	32,960	65,920	0	32,960	32,960	65,920	0
<b>Public Safety, Dept of</b>	<b>200,711</b>	<b>153,326</b>	<b>153,326</b>	<b>88,410</b>	<b>112,301</b>	<b>200,711</b>	<b>0</b>	<b>76,663</b>	<b>76,663</b>	<b>153,326</b>	<b>0</b>	<b>76,663</b>	<b>76,663</b>	<b>153,326</b>	<b>0</b>
<b>PUBLIC SAFETY</b>	<b>1,855,421</b>	<b>1,825,379</b>	<b>1,834,981</b>	<b>882,601</b>	<b>972,820</b>	<b>1,855,421</b>	<b>0</b>	<b>911,931</b>	<b>913,448</b>	<b>1,825,379</b>	<b>0</b>	<b>916,106</b>	<b>918,875</b>	<b>1,834,981</b>	<b>0</b>
<b>( L ) TRANSPORTATION</b>															
Multimodal Systems	31,559	34,177	34,096	15,198	16,361	31,559	0	17,129	17,048	34,177	0	17,048	17,048	34,096	0
State Roads	6	6	6	3	3	6	0	3	3	6	0	3	3	6	0
Agency Management	108	108	108	54	54	108	0	54	54	108	0	54	54	108	0
<b>Transportation, Dept of</b>	<b>31,673</b>	<b>34,291</b>	<b>34,210</b>	<b>15,255</b>	<b>16,418</b>	<b>31,673</b>	<b>0</b>	<b>17,186</b>	<b>17,105</b>	<b>34,291</b>	<b>0</b>	<b>17,105</b>	<b>17,105</b>	<b>34,210</b>	<b>0</b>
Met Council Rail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Met Council Transit	78,076	129,859	129,940	39,038	39,038	78,076	0	64,889	64,970	129,859	0	64,970	64,970	129,940	0
<b>Metropolitan Council</b>	<b>78,076</b>	<b>129,859</b>	<b>129,940</b>	<b>39,038</b>	<b>39,038</b>	<b>78,076</b>	<b>0</b>	<b>64,889</b>	<b>64,970</b>	<b>129,859</b>	<b>0</b>	<b>64,970</b>	<b>64,970</b>	<b>129,940</b>	<b>0</b>
Admin & Related Services	8,505	9,616	9,616	4,134	4,371	8,505	0	4,808	4,808	9,616	0	4,808	4,808	9,616	0
State Patrol	6,287	6,284	6,284	2,978	3,309	6,287	0	3,142	3,142	6,284	0	3,142	3,142	6,284	0
Trunk Highway (TR OUT)	1,584	0	0	792	792	1,584	0	0	0	0	0	0	0	0	0
<b>Public Safety, Dept of</b>	<b>16,376</b>	<b>15,900</b>	<b>15,900</b>	<b>7,904</b>	<b>8,472</b>	<b>16,376</b>	<b>0</b>	<b>7,950</b>	<b>7,950</b>	<b>15,900</b>	<b>0</b>	<b>7,950</b>	<b>7,950</b>	<b>15,900</b>	<b>0</b>
<b>TRANSPORTATION</b>	<b>126,125</b>	<b>180,050</b>	<b>180,050</b>	<b>62,197</b>	<b>63,928</b>	<b>126,125</b>	<b>0</b>	<b>90,025</b>	<b>90,025</b>	<b>180,050</b>	<b>0</b>	<b>90,025</b>	<b>90,025</b>	<b>180,050</b>	<b>0</b>
<b>( J ) ENVIRONMENT, ENERGY &amp; NATURAL RESOURCES</b>															
Water	7,474	7,474	7,474	3,649	3,825	7,474	0	3,737	3,737	7,474	0	3,737	3,737	7,474	0
EA and Cross-Media	1,648	1,378	1,378	766	882	1,648	0	689	689	1,378	0	689	689	1,378	0
Administrative Support	746	742	742	375	371	746	0	371	371	742	0	371	371	742	0
<b>Pollution Control Agency</b>	<b>9,868</b>	<b>9,594</b>	<b>9,594</b>	<b>4,790</b>	<b>5,078</b>	<b>9,868</b>	<b>0</b>	<b>4,797</b>	<b>4,797</b>	<b>9,594</b>	<b>0</b>	<b>4,797</b>	<b>4,797</b>	<b>9,594</b>	<b>0</b>

**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
Land and Mineral Resources Management	5,444	5,466	5,466	1,988	3,456	5,444	0	2,733	2,733	5,466	0	2,733	2,733	5,466	0
Ecological & Water Resources	20,335	16,224	16,224	7,771	12,564	20,335	0	8,112	8,112	16,224	0	8,112	8,112	16,224	0
Forest Management	39,497	38,700	38,700	18,940	20,557	39,497	0	19,350	19,350	38,700	0	19,350	19,350	38,700	0
Parks & Trails Mgmt	34,691	35,060	35,060	17,131	17,560	34,691	0	17,530	17,530	35,060	0	17,530	17,530	35,060	0
Fish & Wildlife Management	398	398	398	199	199	398	0	199	199	398	0	199	199	398	0
Enforcement Natural Res Laws-Rules	5,591	6,750	6,750	2,182	3,409	5,591	0	3,375	3,375	6,750	0	3,375	3,375	6,750	0
Operations Support	5,192	0	0	4,134	1,058	5,192	0	0	0	0	0	0	0	0	0
Leech Lake White Earth (OPEN)	5,172	5,994	5,994	2,478	2,694	5,172	0	2,980	2,980	5,960	(34)	2,980	2,980	5,960	(34)
DNR Firefighting (OPEN)	36,941	26,000	26,000	17,941	19,000	36,941	0	13,000	13,000	26,000	0	13,000	13,000	26,000	0
1854 Treaty (OPEN)	10,051	11,781	12,386	5,075	4,976	11,781	0	5,588	6,160	11,748	(33)	6,160	6,160	12,320	(66)
Public Hunting Grounds (OPEN)	335	427	458	133	202	335	0	210	217	427	0	225	233	458	0
Con Con Areas (OPEN)	38	38	38	19	19	38	0	19	19	38	0	19	19	38	0
Better Government Initiative (TR OUT)	12	0	0	12	0	12	0	0	0	0	0	0	0	0	0
<b>Natural Resources, Dept of</b>	<b>163,697</b>	<b>146,838</b>	<b>147,474</b>	<b>78,003</b>	<b>85,694</b>	<b>163,697</b>	<b>0</b>	<b>73,096</b>	<b>73,675</b>	<b>146,771</b>	<b>(67)</b>	<b>73,683</b>	<b>73,691</b>	<b>147,374</b>	<b>(100)</b>
<b>Board of Water &amp; Soil Resources</b>	<b>37,325</b>	<b>25,116</b>	<b>25,116</b>	<b>13,001</b>	<b>24,324</b>	<b>37,325</b>	<b>0</b>	<b>12,558</b>	<b>12,558</b>	<b>25,116</b>	<b>0</b>	<b>12,558</b>	<b>12,558</b>	<b>25,116</b>	<b>0</b>
<b>MN Conservation Corps</b>	<b>612</b>	<b>0</b>	<b>0</b>	<b>356</b>	<b>256</b>	<b>612</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>Metropolitan Council Parks</b>	<b>5,740</b>	<b>5,740</b>	<b>5,740</b>	<b>2,870</b>	<b>2,870</b>	<b>5,740</b>	<b>0</b>	<b>2,870</b>	<b>2,870</b>	<b>5,740</b>	<b>0</b>	<b>2,870</b>	<b>2,870</b>	<b>5,740</b>	<b>0</b>
<b>Zoological Board</b>	<b>10,856</b>	<b>10,850</b>	<b>10,850</b>	<b>5,431</b>	<b>5,425</b>	<b>10,856</b>	<b>0</b>	<b>5,425</b>	<b>5,425</b>	<b>10,850</b>	<b>0</b>	<b>5,425</b>	<b>5,425</b>	<b>10,850</b>	<b>0</b>
Financial Institutions	14,218	9,590	9,590	5,831	8,387	14,218	0	4,795	4,795	9,590	0	4,795	4,795	9,590	0
Administrative Services	8,487	12,300	11,550	3,770	4,717	8,487	0	6,150	6,150	12,300	0	5,775	5,775	11,550	0
Enforcement	12,308	6,990	6,990	5,458	6,850	12,308	0	3,495	3,495	6,990	0	3,495	3,495	6,990	0
Telecommunications	2,019	2,018	2,018	864	1,155	2,019	0	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	6,798	6,324	6,324	3,138	3,660	6,798	0	3,162	3,162	6,324	0	3,162	3,162	6,324	0
Insurance	0	6,184	6,184	0	0	0	0	3,092	3,092	6,184	0	3,092	3,092	6,184	0
Transfer to Governor's Office (TR OUT)	80	0	0	40	40	80	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
<b>Commerce, Department of</b>	<b>43,915</b>	<b>43,406</b>	<b>42,656</b>	<b>19,106</b>	<b>24,809</b>	<b>43,915</b>	<b>0</b>	<b>21,703</b>	<b>21,703</b>	<b>43,406</b>	<b>0</b>	<b>21,328</b>	<b>21,328</b>	<b>42,656</b>	<b>0</b>
<b>Public Utilities Commission</b>	<b>11,785</b>	<b>12,356</b>	<b>12,356</b>	<b>5,194</b>	<b>6,591</b>	<b>11,785</b>	<b>0</b>	<b>6,178</b>	<b>6,178</b>	<b>12,356</b>	<b>0</b>	<b>6,178</b>	<b>6,178</b>	<b>12,356</b>	<b>0</b>
<b>Transfer to Closed Landfill Investment Fund (TR OUT)</b>	<b>0</b>	<b>12,100</b>	<b>24,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,100</b>	<b>12,100</b>	<b>0</b>	<b>12,100</b>	<b>12,100</b>	<b>24,200</b>	<b>0</b>
<b>ENVIRONMENT, ENERGY &amp; NATURAL RESOURCES</b>	<b>283,798</b>	<b>266,000</b>	<b>277,986</b>	<b>128,751</b>	<b>155,047</b>	<b>283,798</b>	<b>0</b>	<b>126,627</b>	<b>139,306</b>	<b>265,933</b>	<b>(67)</b>	<b>138,939</b>	<b>138,947</b>	<b>277,886</b>	<b>(100)</b>
<b>(S) AGRICULTURE</b>															
Protection Service	24,067	23,120	23,120	11,431	12,636	24,067	0	11,560	11,560	23,120	0	11,560	11,560	23,120	0
Promotion & Marketing	5,753	6,124	6,124	2,340	3,413	5,753	0	3,062	3,062	6,124	0	3,062	3,062	6,124	0
Value-Added Products	18,621	20,470	20,470	15,398	3,223	18,621	0	10,235	10,235	20,470	0	10,235	10,235	20,470	0
Admin & Financial Assistance	13,563	12,886	12,886	6,099	7,464	13,563	0	6,443	6,443	12,886	0	6,443	6,443	12,886	0
MN Grown Matching (TR OUT)	372	0	0	186	186	372	0	0	0	0	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	50	0	0	25	25	50	0	0	0	0	0	0	0	0	0
Mental Health Grants (TR OUT)	188	0	0	94	94	188	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
<b>Agriculture, Dept of</b>	<b>62,619</b>	<b>62,600</b>	<b>62,600</b>	<b>35,578</b>	<b>27,041</b>	<b>62,619</b>	<b>0</b>	<b>31,300</b>	<b>31,300</b>	<b>62,600</b>	<b>0</b>	<b>31,300</b>	<b>31,300</b>	<b>62,600</b>	<b>0</b>
<b>Board of Animal Health</b>	<b>9,680</b>	<b>9,674</b>	<b>9,674</b>	<b>4,752</b>	<b>4,928</b>	<b>9,680</b>	<b>0</b>	<b>4,837</b>	<b>4,837</b>	<b>9,674</b>	<b>0</b>	<b>4,837</b>	<b>4,837</b>	<b>9,674</b>	<b>0</b>
<b>Agricultural Utilization Research Institute</b>	<b>5,286</b>	<b>5,286</b>	<b>5,286</b>	<b>2,643</b>	<b>2,643</b>	<b>5,286</b>	<b>0</b>	<b>2,643</b>	<b>2,643</b>	<b>5,286</b>	<b>0</b>	<b>2,643</b>	<b>2,643</b>	<b>5,286</b>	<b>0</b>
<b>AGRICULTURE</b>	<b>77,585</b>	<b>77,560</b>	<b>77,560</b>	<b>42,973</b>	<b>34,612</b>	<b>77,585</b>	<b>0</b>	<b>38,780</b>	<b>38,780</b>	<b>77,560</b>	<b>0</b>	<b>38,780</b>	<b>38,780</b>	<b>77,560</b>	<b>0</b>

**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
<b>( K ) ECONOMIC DEVELOPMENT</b>															
Business & Community Development	44,259	19,884	19,884	19,060	25,199	44,259	0	9,942	9,942	19,884	0	9,942	9,942	19,884	0
Workforce Development	1,369	1,660	1,660	539	830	1,369	0	830	830	1,660	0	830	830	1,660	0
General Support Services	1,927	2,036	2,036	729	1,198	1,927	0	1,018	1,018	2,036	0	1,018	1,018	2,036	0
Minnesota Trade Office	2,984	2,984	2,984	1,458	1,526	2,984	0	1,492	1,492	2,984	0	1,492	1,492	2,984	0
Vocational Rehabilitation	40,694	39,722	39,722	20,361	20,333	40,694	0	19,861	19,861	39,722	0	19,861	19,861	39,722	0
Services for the Blind	11,853	11,850	11,850	5,928	5,925	11,853	0	5,925	5,925	11,850	0	5,925	5,925	11,850	0
Transfer to Governor's Office (TR OUT)	100	0	0	50	50	100	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	10	0	10	0	0	0	0	0	0	0	0	0
<b>Employment &amp; Economic Development</b>	<b>103,196</b>	<b>78,136</b>	<b>78,136</b>	<b>48,135</b>	<b>55,061</b>	<b>103,196</b>	<b>0</b>	<b>39,068</b>	<b>39,068</b>	<b>78,136</b>	<b>0</b>	<b>39,068</b>	<b>39,068</b>	<b>78,136</b>	<b>0</b>
<b>Housing Finance Agency (TR OUT)</b>	<b>88,816</b>	<b>76,096</b>	<b>76,096</b>	<b>38,048</b>	<b>50,768</b>	<b>88,816</b>	<b>0</b>	<b>38,048</b>	<b>38,048</b>	<b>76,096</b>	<b>0</b>	<b>38,048</b>	<b>38,048</b>	<b>76,096</b>	<b>0</b>
<b>Labor &amp; Industry, Dept of</b>	<b>1,633</b>	<b>1,632</b>	<b>1,632</b>	<b>802</b>	<b>831</b>	<b>1,633</b>	<b>0</b>	<b>816</b>	<b>816</b>	<b>1,632</b>	<b>0</b>	<b>816</b>	<b>816</b>	<b>1,632</b>	<b>0</b>
<b>Mediation Services</b>	<b>3,169</b>	<b>3,168</b>	<b>3,168</b>	<b>1,431</b>	<b>1,738</b>	<b>3,169</b>	<b>0</b>	<b>1,584</b>	<b>1,584</b>	<b>3,168</b>	<b>0</b>	<b>1,584</b>	<b>1,584</b>	<b>3,168</b>	<b>0</b>
<b>Board of Accountancy</b>	<b>960</b>	<b>960</b>	<b>960</b>	<b>347</b>	<b>613</b>	<b>960</b>	<b>0</b>	<b>480</b>	<b>480</b>	<b>960</b>	<b>0</b>	<b>480</b>	<b>480</b>	<b>960</b>	<b>0</b>
<b>Board of Architectural/Eng</b>	<b>1,548</b>	<b>1,548</b>	<b>1,548</b>	<b>553</b>	<b>995</b>	<b>1,548</b>	<b>0</b>	<b>774</b>	<b>774</b>	<b>1,548</b>	<b>0</b>	<b>774</b>	<b>774</b>	<b>1,548</b>	<b>0</b>
<b>Board of Cosmetologist Examiners</b>	<b>2,092</b>	<b>2,092</b>	<b>2,092</b>	<b>957</b>	<b>1,135</b>	<b>2,092</b>	<b>0</b>	<b>1,046</b>	<b>1,046</b>	<b>2,092</b>	<b>0</b>	<b>1,046</b>	<b>1,046</b>	<b>2,092</b>	<b>0</b>
<b>Board of Barber Examiners</b>	<b>514</b>	<b>514</b>	<b>514</b>	<b>197</b>	<b>317</b>	<b>514</b>	<b>0</b>	<b>257</b>	<b>257</b>	<b>514</b>	<b>0</b>	<b>257</b>	<b>257</b>	<b>514</b>	<b>0</b>
Science & Technology Authority	214	214	214	105	109	214	0	107	107	214	0	107	107	214	0
Science & Technology Authority (TR OUT)	500	0	0	500	500	500	0	0	0	0	0	0	0	0	0
<b>Science &amp; Technology Authority</b>	<b>714</b>	<b>214</b>	<b>214</b>	<b>605</b>	<b>109</b>	<b>714</b>	<b>0</b>	<b>107</b>	<b>107</b>	<b>214</b>	<b>0</b>	<b>107</b>	<b>107</b>	<b>214</b>	<b>0</b>
<b>Region 3-Occupation Tax (OPEN) (TR OUT)</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>456</b>	<b>456</b>	<b>912</b>	<b>0</b>	<b>456</b>	<b>456</b>	<b>912</b>	<b>0</b>	<b>456</b>	<b>456</b>	<b>912</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>203,554</b>	<b>165,272</b>	<b>165,272</b>	<b>91,531</b>	<b>112,023</b>	<b>203,554</b>	<b>0</b>	<b>82,636</b>	<b>82,636</b>	<b>165,272</b>	<b>0</b>	<b>82,636</b>	<b>82,636</b>	<b>165,272</b>	<b>0</b>
<b>( N ) STATE GOVERNMENT</b>															
House of Representatives	56,197	55,748	55,748	26,708	29,489	56,197	0	27,874	27,874	55,748	0	27,874	27,874	55,748	0
Senate	42,302	41,466	41,466	20,199	22,103	42,302	0	20,733	20,733	41,466	0	20,733	20,733	41,466	0
Legislative Coordinating Commission	19,466	28,948	28,948	8,061	11,405	19,466	0	14,474	14,474	28,948	0	14,474	14,474	28,948	0
Legislative Audit Commission	11,472	0	0	5,561	5,911	11,472	0	0	0	0	0	0	0	0	0
<b>Legislature</b>	<b>129,437</b>	<b>126,162</b>	<b>126,162</b>	<b>60,529</b>	<b>68,908</b>	<b>129,437</b>	<b>0</b>	<b>63,081</b>	<b>63,081</b>	<b>126,162</b>	<b>0</b>	<b>63,081</b>	<b>63,081</b>	<b>126,162</b>	<b>0</b>
<b>Legisl/Other In-Lieu of Rent</b>	<b>16,316</b>	<b>16,316</b>	<b>16,316</b>	<b>8,158</b>	<b>8,158</b>	<b>16,316</b>	<b>0</b>	<b>8,158</b>	<b>8,158</b>	<b>16,316</b>	<b>0</b>	<b>8,158</b>	<b>8,158</b>	<b>16,316</b>	<b>0</b>
<b>Governor's Office</b>	<b>6,388</b>	<b>6,386</b>	<b>6,386</b>	<b>3,004</b>	<b>3,384</b>	<b>6,388</b>	<b>0</b>	<b>3,193</b>	<b>3,193</b>	<b>6,386</b>	<b>0</b>	<b>3,193</b>	<b>3,193</b>	<b>6,386</b>	<b>0</b>
State Auditor	17,127	17,274	17,274	8,202	8,925	17,127	0	8,637	8,637	17,274	0	8,637	8,637	17,274	0
State Auditor (STANDING)	4	4	4	2	2	4	0	2	2	4	0	2	2	4	0
<b>State Auditor</b>	<b>17,131</b>	<b>17,278</b>	<b>17,278</b>	<b>8,204</b>	<b>8,927</b>	<b>17,131</b>	<b>0</b>	<b>8,639</b>	<b>8,639</b>	<b>17,278</b>	<b>0</b>	<b>8,639</b>	<b>8,639</b>	<b>17,278</b>	<b>0</b>
<b>Attorney General</b>	<b>42,034</b>	<b>42,142</b>	<b>42,142</b>	<b>17,328</b>	<b>24,706</b>	<b>42,034</b>	<b>0</b>	<b>21,071</b>	<b>21,071</b>	<b>42,142</b>	<b>0</b>	<b>21,071</b>	<b>21,071</b>	<b>42,142</b>	<b>0</b>
<b>Secretary of State</b>	<b>10,945</b>	<b>10,940</b>	<b>10,940</b>	<b>5,002</b>	<b>5,943</b>	<b>10,945</b>	<b>0</b>	<b>5,470</b>	<b>5,470</b>	<b>10,940</b>	<b>0</b>	<b>5,470</b>	<b>5,470</b>	<b>10,940</b>	<b>0</b>
<b>Campaign Finance &amp; Public Disclosure Bd</b>	<b>1,471</b>	<b>1,378</b>	<b>1,378</b>	<b>715</b>	<b>756</b>	<b>1,471</b>	<b>0</b>	<b>689</b>	<b>689</b>	<b>1,378</b>	<b>0</b>	<b>689</b>	<b>689</b>	<b>1,378</b>	<b>0</b>
<b>Campaign Financing (OPEN-TR OUT)</b>	<b>3,085</b>	<b>3,154</b>	<b>3,154</b>	<b>150</b>	<b>2,935</b>	<b>3,085</b>	<b>0</b>	<b>112</b>	<b>3,042</b>	<b>3,154</b>	<b>0</b>	<b>112</b>	<b>3,042</b>	<b>3,154</b>	<b>0</b>
<b>Investment Board</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>

**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
MN-IT Services	11,925	11,958	11,958	4,776	7,149	11,925	0	5,979	5,979	11,958	0	5,979	5,979	11,958	0
Transfer to Governor's Office (TR OUT)	30	0	0	15	15	30	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
<b>MN-IT Services</b>	<b>11,960</b>	<b>11,958</b>	<b>11,958</b>	<b>4,796</b>	<b>7,164</b>	<b>11,960</b>	<b>0</b>	<b>5,979</b>	<b>5,979</b>	<b>11,958</b>	<b>0</b>	<b>5,979</b>	<b>5,979</b>	<b>11,958</b>	<b>0</b>
<b>Administrative Hearings Office</b>	<b>638</b>	<b>638</b>	<b>638</b>	<b>269</b>	<b>369</b>	<b>638</b>	<b>0</b>	<b>384</b>	<b>254</b>	<b>638</b>	<b>0</b>	<b>384</b>	<b>254</b>	<b>638</b>	<b>0</b>
Govt and Citizen Services	14,596	14,748	14,748	6,757	7,728	14,485	(111)	7,263	7,263	14,526	(222)	7,373	7,373	14,746	(2)
Strategic Mgmt Services	3,679	3,264	3,264	1,388	2,291	3,679	0	1,632	1,632	3,264	0	1,632	1,632	3,264	0
Fiscal Agent	22	0	0	8	14	22	0	0	0	0	0	0	0	0	0
WCRA (OPEN)	4,347	3,905	2,608	2,146	2,201	4,347	0	2,124	1,598	3,722	(183)	1,234	1,296	2,530	(78)
Transfer to Governor's Office (TR OUT)	30	0	0	15	15	30	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
<b>Administration, Dept of</b>	<b>22,679</b>	<b>21,917</b>	<b>20,620</b>	<b>10,319</b>	<b>12,249</b>	<b>22,568</b>	<b>(111)</b>	<b>11,019</b>	<b>10,493</b>	<b>21,512</b>	<b>(405)</b>	<b>10,239</b>	<b>10,301</b>	<b>20,540</b>	<b>(80)</b>
<b>Capitol Area Arch &amp; Plng Bd</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>283</b>	<b>367</b>	<b>650</b>	<b>0</b>	<b>325</b>	<b>325</b>	<b>650</b>	<b>0</b>	<b>325</b>	<b>325</b>	<b>650</b>	<b>0</b>
Minnesota Management & Budget	37,131	36,488	36,488	16,937	20,194	37,131	0	18,244	18,244	36,488	0	18,244	18,244	36,488	0
MAPS Replacement (TR OUT/STANDING)	11,346	17,942	17,934	2,377	8,969	11,346	0	8,971	8,971	17,942	0	8,966	8,968	17,934	0
Transfer to Governor's Office (TR OUT)	26	0	0	13	13	26	0	0	0	0	0	0	0	0	0
12, CH 292 Administrative Rules	126	0	0	0	126	126	0	0	0	0	0	0	0	0	0
<b>Minnesota Management &amp; Budget</b>	<b>48,629</b>	<b>54,430</b>	<b>54,422</b>	<b>19,327</b>	<b>29,302</b>	<b>48,629</b>	<b>0</b>	<b>27,215</b>	<b>27,215</b>	<b>54,430</b>	<b>0</b>	<b>27,210</b>	<b>27,212</b>	<b>54,422</b>	<b>0</b>
Tax System Mgmt	218,537	217,030	217,030	96,966	121,571	218,537	0	108,515	108,515	217,030	0	108,515	108,515	217,030	0
Tax System Mgmt (STANDING)	50	50	50	25	25	50	0	25	25	50	0	25	25	50	0
Debt Collection Mgmt	54,682	59,958	59,958	22,207	32,475	54,682	0	29,979	29,979	59,958	0	29,979	29,979	59,958	0
Outst Coll/Seized Prop (OPENS)	3,076	3,800	3,800	1,176	1,900	3,076	0	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Integrated Tax Sys (TR OUT/STANDING)	1,498	0	0	1,200	298	1,498	0	0	0	0	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	50	0	0	25	25	50	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	10	0	0	10	0	10	0	0	0	0	0	0	0	0	0
<b>Revenue, Dept of</b>	<b>277,903</b>	<b>280,838</b>	<b>280,838</b>	<b>121,609</b>	<b>156,294</b>	<b>277,903</b>	<b>0</b>	<b>140,419</b>	<b>140,419</b>	<b>280,838</b>	<b>0</b>	<b>140,419</b>	<b>140,419</b>	<b>280,838</b>	<b>0</b>
<b>Amateur Sports Commission</b>	<b>496</b>	<b>496</b>	<b>496</b>	<b>232</b>	<b>264</b>	<b>496</b>	<b>0</b>	<b>248</b>	<b>248</b>	<b>496</b>	<b>0</b>	<b>248</b>	<b>248</b>	<b>496</b>	<b>0</b>
<b>Council on Black Minnesotans</b>	<b>584</b>	<b>584</b>	<b>584</b>	<b>274</b>	<b>310</b>	<b>584</b>	<b>0</b>	<b>292</b>	<b>292</b>	<b>584</b>	<b>0</b>	<b>292</b>	<b>292</b>	<b>584</b>	<b>0</b>
<b>Council on Chicano Latino Affairs</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>263</b>	<b>287</b>	<b>550</b>	<b>0</b>	<b>275</b>	<b>275</b>	<b>550</b>	<b>0</b>	<b>275</b>	<b>275</b>	<b>550</b>	<b>0</b>
<b>Council on Asian-Pacific Minnesotans</b>	<b>508</b>	<b>508</b>	<b>508</b>	<b>234</b>	<b>274</b>	<b>508</b>	<b>0</b>	<b>254</b>	<b>254</b>	<b>508</b>	<b>0</b>	<b>254</b>	<b>254</b>	<b>508</b>	<b>0</b>
<b>Council on Indian Affairs</b>	<b>924</b>	<b>924</b>	<b>924</b>	<b>436</b>	<b>488</b>	<b>924</b>	<b>0</b>	<b>462</b>	<b>462</b>	<b>924</b>	<b>0</b>	<b>462</b>	<b>462</b>	<b>924</b>	<b>0</b>
<b>Explore Minnesota Tourism</b>	<b>18,385</b>	<b>17,450</b>	<b>17,450</b>	<b>8,570</b>	<b>9,815</b>	<b>18,385</b>	<b>0</b>	<b>8,725</b>	<b>8,725</b>	<b>17,450</b>	<b>0</b>	<b>8,725</b>	<b>8,725</b>	<b>17,450</b>	<b>0</b>
Programs & Operations	40,842	40,822	40,822	20,416	20,426	40,842	0	20,411	20,411	40,822	0	20,411	20,411	40,822	0
Fiscal Agents	548	548	548	326	222	548	0	326	222	548	0	326	222	548	0
Historic Structure Grants (OPEN)	13,528	6,961	12,375	2,150	9,812	11,962	(1,566)	3,036	5,505	8,541	1,580	5,625	6,750	12,375	0
12, SS1, CH 1 Flood Disaster Assistance	250	0	0	0	250	250	0	0	0	0	0	0	0	0	0
<b>Historical Society</b>	<b>55,168</b>	<b>48,331</b>	<b>53,745</b>	<b>22,892</b>	<b>30,710</b>	<b>53,602</b>	<b>(1,566)</b>	<b>23,773</b>	<b>26,138</b>	<b>49,911</b>	<b>1,580</b>	<b>26,362</b>	<b>27,383</b>	<b>53,745</b>	<b>0</b>
<b>Arts Board</b>	<b>15,013</b>	<b>15,012</b>	<b>15,012</b>	<b>7,457</b>	<b>7,556</b>	<b>15,013</b>	<b>0</b>	<b>7,506</b>	<b>7,506</b>	<b>15,012</b>	<b>0</b>	<b>7,506</b>	<b>7,506</b>	<b>15,012</b>	<b>0</b>
<b>Public Broadcasting</b>	<b>3,586</b>	<b>3,586</b>	<b>3,586</b>	<b>1,793</b>	<b>1,793</b>	<b>3,586</b>	<b>0</b>	<b>1,793</b>	<b>1,793</b>	<b>3,586</b>	<b>0</b>	<b>1,793</b>	<b>1,793</b>	<b>3,586</b>	<b>0</b>
<b>MN Humanities Commission</b>	<b>474</b>	<b>474</b>	<b>474</b>	<b>237</b>	<b>237</b>	<b>474</b>	<b>0</b>	<b>237</b>	<b>237</b>	<b>474</b>	<b>0</b>	<b>237</b>	<b>237</b>	<b>474</b>	<b>0</b>
<b>Science Museum of Minnesota</b>	<b>2,136</b>	<b>2,136</b>	<b>2,136</b>	<b>1,068</b>	<b>1,068</b>	<b>2,136</b>	<b>0</b>	<b>1,068</b>	<b>1,068</b>	<b>2,136</b>	<b>0</b>	<b>1,068</b>	<b>1,068</b>	<b>2,136</b>	<b>0</b>

**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
Veterans Services	27,880	27,556	27,556	11,581	16,299	27,880	0	13,778	13,778	27,556	0	13,778	13,778	27,556	0
GI Bill (OPEN)	0	2,874	2,874	0	0	0	0	1,437	1,437	2,874	0	1,437	1,437	2,874	0
12, CH 292 GI Bill (OPEN)	0	840	840	0	0	0	0	420	420	840	0	420	420	840	0
Veterans Homes (TR OUT)	88,656	89,970	89,970	43,916	44,740	88,656	0	44,985	44,985	89,970	0	44,985	44,985	89,970	0
Transfer to Governor's Office (TR OUT)	10	0	0	5	5	10	0	0	0	0	0	0	0	0	0
Better Government Initiative (TR OUT)	5	0	0	5	0	5	0	0	0	0	0	0	0	0	0
<b>Veteran Affairs, Dept of</b>	<b>116,551</b>	<b>121,240</b>	<b>121,240</b>	<b>55,507</b>	<b>61,044</b>	<b>116,551</b>	<b>0</b>	<b>60,620</b>	<b>60,620</b>	<b>121,240</b>	<b>0</b>	<b>60,620</b>	<b>60,620</b>	<b>121,240</b>	<b>0</b>
Main-Military Training Facility	13,320	13,320	13,320	5,535	7,785	13,320	0	6,660	6,660	13,320	0	6,660	6,660	13,320	0
General Support	5,176	4,720	4,720	2,487	2,689	5,176	0	2,360	2,360	4,720	0	2,360	2,360	4,720	0
Enlistment Incentives	25,439	20,696	20,696	5,613	19,826	25,439	0	10,348	10,348	20,696	0	10,348	10,348	20,696	0
Emergency Services (OPEN)	1,543	728	728	1,179	364	1,543	0	364	364	728	0	364	364	728	0
Transfer to Governor's Office (TR OUT)	20	0	0	10	10	20	0	0	0	0	0	0	0	0	0
<b>Military Affairs, Dept of</b>	<b>45,498</b>	<b>39,464</b>	<b>39,464</b>	<b>14,824</b>	<b>30,674</b>	<b>45,498</b>	<b>0</b>	<b>19,732</b>	<b>19,732</b>	<b>39,464</b>	<b>0</b>	<b>19,732</b>	<b>19,732</b>	<b>39,464</b>	<b>0</b>
<b>Contingent Accounts</b>	<b>440</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>440</b>	<b>440</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>Tort Claims</b>	<b>161</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>322</b>	<b>322</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>
<b>Legislators Retirement (OPEN)</b>	<b>6,444</b>	<b>6,752</b>	<b>7,025</b>	<b>3,167</b>	<b>3,340</b>	<b>6,507</b>	<b>63</b>	<b>3,406</b>	<b>3,475</b>	<b>6,881</b>	<b>129</b>	<b>3,544</b>	<b>3,615</b>	<b>7,159</b>	<b>134</b>
<b>Constitutional Officers Retirement (OPEN)</b>	<b>935</b>	<b>974</b>	<b>1,020</b>	<b>459</b>	<b>476</b>	<b>935</b>	<b>0</b>	<b>485</b>	<b>489</b>	<b>974</b>	<b>0</b>	<b>505</b>	<b>515</b>	<b>1,020</b>	<b>0</b>
<b>PERA/Mpls Employee Retirement Aid (OPEN)</b>	<b>45,500</b>	<b>48,000</b>	<b>48,000</b>	<b>22,750</b>	<b>22,750</b>	<b>45,500</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>48,000</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>48,000</b>	<b>0</b>
<b>1993 TRA/Mpls Teacher Retire Aid (OPEN)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>
<b>1997 TRA/Mpls Teacher Retire Aid (OPEN)</b>	<b>25,908</b>	<b>25,908</b>	<b>25,908</b>	<b>12,954</b>	<b>12,954</b>	<b>25,908</b>	<b>0</b>	<b>12,954</b>	<b>12,954</b>	<b>25,908</b>	<b>0</b>	<b>12,954</b>	<b>12,954</b>	<b>25,908</b>	<b>0</b>
<b>St Paul Teacher Retirement Aid 1997 (OPEN)</b>	<b>5,654</b>	<b>5,654</b>	<b>5,654</b>	<b>2,827</b>	<b>2,827</b>	<b>5,654</b>	<b>0</b>	<b>2,827</b>	<b>2,827</b>	<b>5,654</b>	<b>0</b>	<b>2,827</b>	<b>2,827</b>	<b>5,654</b>	<b>0</b>
<b>Duluth Teacher Retirement (OPEN)</b>	<b>692</b>	<b>692</b>	<b>692</b>	<b>346</b>	<b>346</b>	<b>692</b>	<b>0</b>	<b>346</b>	<b>346</b>	<b>692</b>	<b>0</b>	<b>346</b>	<b>346</b>	<b>692</b>	<b>0</b>
<b>STATE GOVERNMENT APPROPRIATIONS</b>	<b>940,151</b>	<b>939,022</b>	<b>943,450</b>	<b>418,622</b>	<b>520,076</b>	<b>938,698</b>	<b>(1,453)</b>	<b>468,057</b>	<b>472,269</b>	<b>940,326</b>	<b>1,304</b>	<b>470,019</b>	<b>473,485</b>	<b>943,504</b>	<b>54</b>
DNR Police State Aid NR (TR OUT)	590	636	688	288	302	590	0	312	324	636	0	337	351	688	0
DNR Police State Aid G&F (TR OUT)	1,763	1,897	2,055	859	904	1,763	0	929	968	1,897	0	1,007	1,048	2,055	0
DNR Police State Aid RF (TR OUT)	13	14	14	6	7	13	0	7	7	14	0	7	7	14	0
DPS Police State Aid THF (TR OUT)	8,477	9,029	9,784	4,258	4,219	8,477	0	4,423	4,606	9,029	0	4,794	4,990	9,784	0
DNR Mining Rent & Royalties	8	0	0	8	0	8	0	0	0	0	0	0	0	0	0
UI State Admin Benefits (TR OUT)	47	0	0	47	0	47	0	0	0	0	0	0	0	0	0
MMB Non-Operating	57	0	0	57	0	57	0	0	0	0	0	0	0	0	0
<b>MMB Non-Operating</b>	<b>10,955</b>	<b>11,576</b>	<b>12,541</b>	<b>5,523</b>	<b>5,432</b>	<b>10,955</b>	<b>0</b>	<b>5,671</b>	<b>5,905</b>	<b>11,576</b>	<b>0</b>	<b>6,145</b>	<b>6,396</b>	<b>12,541</b>	<b>0</b>
<b>Indirect Cost Receipts Offset</b>	<b>(32,944)</b>	<b>(35,188)</b>	<b>(35,188)</b>	<b>(12,499)</b>	<b>(19,848)</b>	<b>(32,347)</b>	<b>597</b>	<b>(19,653)</b>	<b>(19,653)</b>	<b>(39,306)</b>	<b>(4,118)</b>	<b>(19,653)</b>	<b>(19,653)</b>	<b>(39,306)</b>	<b>(4,118)</b>
<b>STATE GOVERNMENT</b>	<b>918,162</b>	<b>915,410</b>	<b>920,803</b>	<b>411,646</b>	<b>505,660</b>	<b>917,306</b>	<b>(856)</b>	<b>454,075</b>	<b>458,521</b>	<b>912,596</b>	<b>(2,814)</b>	<b>456,511</b>	<b>460,228</b>	<b>916,739</b>	<b>(4,064)</b>
<b>( O ) DEBT SERVICE</b>															
<b>Debt Service</b>	<b>413,383</b>	<b>1,291,446</b>	<b>1,436,624</b>	<b>190,799</b>	<b>222,584</b>	<b>413,383</b>	<b>0</b>	<b>634,426</b>	<b>653,091</b>	<b>1,287,517</b>	<b>(3,929)</b>	<b>683,658</b>	<b>741,784</b>	<b>1,425,442</b>	<b>(11,182)</b>
<b>Line of Credit Costs</b>	<b>1,257</b>	<b>0</b>	<b>0</b>	<b>1,257</b>	<b>0</b>	<b>1,257</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>DEBT SERVICE</b>	<b>414,640</b>	<b>1,291,446</b>	<b>1,436,624</b>	<b>192,056</b>	<b>222,584</b>	<b>414,640</b>	<b>0</b>	<b>634,426</b>	<b>653,091</b>	<b>1,287,517</b>	<b>(3,929)</b>	<b>683,658</b>	<b>741,784</b>	<b>1,425,442</b>	<b>(11,182)</b>
<b>( T ) CAPITAL PROJECTS &amp; GRANTS</b>															
08, CH 179 Housing Finance Agency (TR OUT)	4,798	4,800	4,800	2,398	2,400	4,798	0	2,400	2,400	4,800	0	2,400	2,400	4,800	0
08, CH 179 UofM Biomed Research Facility	19,870	30,375	30,375	7,770	12,100	19,870	0	14,825	15,550	30,375	0	14,825	15,550	30,375	0
06, CH 247 UofM Stadium	20,494	20,493	20,493	10,246	10,248	20,494	0	10,247	10,246	20,493	0	10,247	10,246	20,493	0
12, CH 293 Housing Finance Agency (TR OUT)	0	4,400	4,400	0	0	0	0	2,200	2,200	4,400	0	2,200	2,200	4,400	0
State Appropriation Refunding Bonds	0	113,962	114,175	0	0	0	0	48,181	65,781	113,962	0	57,078	57,097	114,175	0
12, CH 299 Grants To St Paul, Payments to MPLS	0	5,400	20,596	0	0	0	0	2,700	2,700	5,400	0	10,200	10,396	20,596	0
12, CH 299 Vikings Stadium Debt Service	0	63,710	67,020	0	0	0	0	20,133	33,510	53,643	(10,067)	33,510	33,510	67,020	0
<b>CAPITAL PROJECTS &amp; GRANTS</b>	<b>45,162</b>	<b>243,140</b>	<b>261,859</b>	<b>20,414</b>	<b>24,748</b>	<b>45,162</b>	<b>0</b>	<b>100,686</b>	<b>132,387</b>	<b>233,073</b>	<b>(10,067)</b>	<b>130,460</b>	<b>131,399</b>	<b>261,859</b>	<b>0</b>



**General Fund - Fund Balance Analysis**

	11-12 Fcst FY 2012-13	11-12 Fcst FY 2014-15	11-12 Plng Est FY 2016-17	Closing FY 2012	2-13 Fcst FY 2013	2-13 Fcst FY 2012-13	2-13 vs 11-12 FY 2012-13	2-13 Fcst FY 2014	2-13 Fcst FY 2015	2-13 Fcst FY 2014-15	2-13 vs 11-12 FY 2014-15	2-13 Plng Est FY 2016	2-13 Plng Est FY 2017	2-13 Plng Est FY 2016-17	2-13 vs 11-12 FY 2016-17
<b><i>( P ) OTHER</i></b>															
Add Back FY 2012 Carryforwards	9,729	0	0	0	9,729	9,729	0	0	0	0	0	0	0	0	0
Expenditures under closing – E-12 Fcst/Cancel Changes	0	0	0	5,293	0	5,293	5,293	0	0	0	0	0	0	0	0
Expenditures under closing – Ed Tax Aids & Credit Changes	0	0	0	(28)	0	(28)	(28)	0	0	0	0	0	0	0	0
<b>OTHER</b>	<b>9,729</b>	<b>0</b>	<b>0</b>	<b>5,265</b>	<b>9,729</b>	<b>14,994</b>	<b>5,265</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>( X ) CANCELLATION ADJUSTMENTS</i></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>CANCELLATION ADJUSTMENTS</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><i>( D ) DEDICATED EXPENDITURES</i></b>															
All Other Dedicated Expenditures	476	190	2	321	155	476	0	189	1	190	0	1	1	2	0
<b>DEDICATED EXPENDITURES</b>	<b>476</b>	<b>190</b>	<b>2</b>	<b>321</b>	<b>155</b>	<b>476</b>	<b>0</b>	<b>189</b>	<b>1</b>	<b>190</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>
<b><i>( Y ) RESERVE / APPROP CARRIED FWD</i></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	630,623	644,262	644,262	630,623	635,673	635,673	5,050	649,312	649,312	649,312	5,050	649,312	649,312	649,312	5,050
Budget Reserve Acct Transfer fr Assigned Risk Plan	59,021	0	0	26,995	59,021	59,021	0	0	0	0	0	0	0	0	0
12, SS1, CH 1 Use Budget Res for Disaster Asst	(45,382)	0	0	0	(45,382)	(45,382)	0	0	0	0	0	0	0	0	0
Stadium Reserve Account	16,454	38,777	47,421	0	1,307	1,307	(15,147)	0	0	0	(38,777)	0	0	0	(47,421)
Appropriations Carried Forward	0	0	0	146,662	0	0	0	0	0	0	0	0	0	0	0
<b>RESERVE/APPROP CARRIED FWD</b>	<b>1,010,716</b>	<b>1,033,039</b>	<b>1,041,683</b>	<b>1,154,280</b>	<b>1,000,619</b>	<b>1,000,619</b>	<b>(10,097)</b>	<b>999,312</b>	<b>999,312</b>	<b>999,312</b>	<b>(33,727)</b>	<b>999,312</b>	<b>999,312</b>	<b>999,312</b>	<b>(42,371)</b>