



General Fund Fund Balance Analysis January 2013 Governor's Recommendations

2012-13 Biennium

2014-15 Biennium

2016-17 Biennium

Comparisons to November 2012 Forecast

January 22, 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 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|---|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| General Fund Summary | | | | | | | | | | | |
| Actual & Estimated Resources | | | | | | | | | | | |
| Balance Forward From Prior Year | 1,288,673 | 1,010,716 | (56,947) | 1,010,716 | 724,512 | 1,010,716 | 0 | 1,038,999 | 1,033,495 | 1,038,999 | 1,095,946 |
| Current Resources: | | | | | | | | | | | |
| (C) Tax Revenues | 32,106,987 | 33,778,206 | 36,710,963 | 16,595,071 | 17,183,135 | 33,778,206 | 0 | 18,078,919 | 18,632,044 | 36,710,963 | 0 |
| (C) Non-Tax Revenues | 1,557,881 | 1,389,814 | 1,377,015 | 695,760 | 694,054 | 1,389,814 | 0 | 691,742 | 685,273 | 1,377,015 | 0 |
| Subtotal - Non-Dedicated Revenue | 33,664,868 | 35,168,020 | 38,087,978 | 17,290,831 | 17,877,189 | 35,168,020 | 0 | 18,770,661 | 19,317,317 | 38,087,978 | 0 |
| (D) Dedicated Revenue | 476 | 190 | 2 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |
| (E) Transfers From Other Funds | 1,079,660 | 574,817 | 564,018 | 287,720 | 287,097 | 574,817 | 0 | 282,404 | 281,614 | 564,018 | 0 |
| (B) Prior Year Adjustments | 199,254 | 50,000 | 50,000 | 25,000 | 25,000 | 50,000 | 0 | 25,000 | 25,000 | 50,000 | 0 |
| Subtotal - Other Revenue | 1,279,390 | 625,007 | 614,020 | 312,909 | 312,098 | 625,007 | 0 | 307,405 | 306,615 | 614,020 | 0 |
| (N) New Legislation Revenues | 0 | 0 | 0 | 614,157 | 1,513,123 | 2,127,280 | 2,127,280 | 1,566,221 | 1,807,323 | 3,373,544 | 3,373,544 |
| Subtotal Current Resources | 34,944,259 | 35,793,027 | 38,701,998 | 18,217,897 | 19,702,410 | 37,920,307 | 2,127,280 | 20,644,287 | 21,431,255 | 42,075,542 | 3,373,544 |
| Total Resources Available | 36,232,932 | 36,803,743 | 38,645,051 | 19,228,613 | 20,426,922 | 38,931,023 | 2,127,280 | 21,683,286 | 22,464,750 | 43,114,541 | 4,469,490 |
| Actual & Estimated Expenditures | | | | | | | | | | | |
| (G) K-12 Education | 14,446,346 | 15,241,157 | 15,818,214 | 7,620,473 | 7,989,787 | 15,610,260 | 369,103 | 8,630,298 | 9,060,044 | 17,690,342 | 1,872,128 |
| K-12 Ptx Rec Shift/Aid Payment Shift | 781,009 | (61,817) | (90,617) | (28,980) | (57,718) | (86,698) | (24,881) | (30,411) | (33,219) | (63,630) | 26,987 |
| Subtotal - K-12 Education | 15,227,355 | 15,179,340 | 15,727,597 | 7,591,493 | 7,932,069 | 15,523,562 | 344,222 | 8,599,887 | 9,026,825 | 17,626,712 | 1,899,115 |
| (H) Higher Education | 2,568,830 | 2,565,262 | 2,565,262 | 1,399,963 | 1,415,663 | 2,815,626 | 250,364 | 1,415,663 | 1,415,663 | 2,831,326 | 266,064 |
| (R) Property Tax Aids & Credits | 2,806,390 | 2,728,800 | 2,801,904 | 1,355,500 | 1,490,420 | 2,845,920 | 117,120 | 1,507,034 | 1,529,110 | 3,036,144 | 234,240 |
| (I) Health & Human Services | 10,699,989 | 11,442,841 | 12,204,115 | 5,620,863 | 5,950,317 | 11,571,180 | 128,339 | 6,461,214 | 6,561,490 | 13,022,704 | 818,589 |
| (M) Public Safety | 1,855,421 | 1,825,379 | 1,834,981 | 945,562 | 965,947 | 1,911,509 | 86,130 | 971,925 | 971,731 | 1,943,656 | 108,675 |
| (L) Transportation | 126,125 | 180,050 | 180,050 | 77,217 | 77,217 | 154,434 | (25,616) | 99,267 | 99,267 | 198,534 | 18,484 |
| (J) Environment, Energy & Natural Resources | 283,798 | 266,000 | 277,986 | 135,452 | 148,164 | 283,616 | 17,616 | 148,172 | 148,180 | 296,352 | 18,366 |
| (S) Agriculture | 77,585 | 77,560 | 77,560 | 39,115 | 39,115 | 78,230 | 670 | 39,115 | 39,115 | 78,230 | 670 |
| (K) Economic Development | 203,554 | 165,272 | 165,272 | 124,193 | 111,147 | 235,340 | 70,068 | 111,151 | 111,155 | 222,306 | 57,034 |
| (N) State Government | 918,162 | 915,410 | 920,803 | 466,452 | 462,858 | 929,310 | 13,900 | 461,795 | 465,090 | 926,885 | 6,082 |
| (O) Debt Service | 414,640 | 1,291,446 | 1,436,624 | 642,349 | 677,618 | 1,319,967 | 28,521 | 709,107 | 778,234 | 1,487,341 | 50,717 |
| (T) Capital Projects & Grants | 45,162 | 243,140 | 261,859 | 110,753 | 132,387 | 243,140 | 0 | 130,460 | 131,399 | 261,859 | 0 |
| (P) Other | 9,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (X) Cancellation Adjustment | (15,000) | (20,000) | (20,000) | (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 | 18,503,912 | 19,387,922 | 37,891,834 | 1,031,334 | 20,649,790 | 21,262,259 | 41,912,049 | 3,478,036 |
| (D) Dedicated Revenue Expenditures | 476 | 190 | 2 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |
| Total Expenditures & Transfers | 35,222,216 | 36,860,690 | 38,434,015 | 18,504,101 | 19,387,923 | 37,892,024 | 1,031,334 | 20,649,791 | 21,262,260 | 41,912,051 | 3,478,036 |
| Balance Before Reserves | 1,010,716 | (56,947) | 211,036 | 724,512 | 1,038,999 | 1,038,999 | 1,095,946 | 1,033,495 | 1,202,490 | 1,202,490 | 991,454 |
| (Y) Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 |
| (Y) Budget Reserve | 644,262 | 644,262 | 644,262 | 319,262 | 644,262 | 644,262 | 0 | 644,262 | 644,262 | 644,262 | 0 |
| (Y) Stadium Reserve | 16,454 | 38,777 | 47,421 | 31,420 | 38,777 | 38,777 | 0 | 39,634 | 47,421 | 47,421 | 0 |
| Budgetary Balance | 0 | (1,089,986) | (830,647) | 23,830 | 5,960 | 5,960 | 1,095,946 | (401) | 160,807 | 160,807 | 991,454 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|---|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| <u>(C) NON-DEDICATED REVENUE</u> | | | | | | | | | | | |
| TAX REVENUES: | | | | | | | | | | | |
| Individual Income Tax | 18,897,728 | 20,103,800 | 21,956,400 | 9,820,600 | 10,283,200 | 20,103,800 | 0 | 10,810,400 | 11,146,000 | 21,956,400 | 0 |
| Individual Income Tax Refunds | (2,404,568) | (2,667,400) | (2,293,400) | (1,313,000) | (1,354,400) | (2,667,400) | 0 | (1,169,800) | (1,123,600) | (2,293,400) | 0 |
| Individual Income Tax | 16,493,160 | 17,436,400 | 19,663,000 | 8,507,600 | 8,928,800 | 17,436,400 | 0 | 9,640,600 | 10,022,400 | 19,663,000 | 0 |
| Corporate Income Tax | 2,439,130 | 2,275,200 | 2,212,800 | 1,171,500 | 1,103,700 | 2,275,200 | 0 | 1,106,200 | 1,106,600 | 2,212,800 | 0 |
| Corporate Income Tax Refunds | (314,771) | (321,500) | (332,400) | (159,400) | (162,100) | (321,500) | 0 | (163,000) | (169,400) | (332,400) | 0 |
| Corporate Income Tax | 2,124,359 | 1,953,700 | 1,880,400 | 1,012,100 | 941,600 | 1,953,700 | 0 | 943,200 | 937,200 | 1,880,400 | 0 |
| Sales Tax | 9,999,665 | 10,704,362 | 11,413,753 | 5,251,800 | 5,452,562 | 10,704,362 | 0 | 5,627,730 | 5,786,023 | 11,413,753 | 0 |
| Sales Tax on Motor Vehicle Leases | (41,529) | (55,510) | (69,440) | (25,710) | (29,800) | (55,510) | 0 | (34,130) | (35,310) | (69,440) | 0 |
| Sales Tax Refunds | (444,635) | (525,665) | (617,067) | (251,317) | (274,348) | (525,665) | 0 | (299,039) | (318,028) | (617,067) | 0 |
| Sales Tax | 9,513,501 | 10,123,187 | 10,727,246 | 4,974,773 | 5,148,414 | 10,123,187 | 0 | 5,294,561 | 5,432,685 | 10,727,246 | 0 |
| Statewide Property Tax | 1,616,034 | 1,676,480 | 1,744,522 | 831,484 | 844,996 | 1,676,480 | 0 | 862,592 | 881,930 | 1,744,522 | 0 |
| Estate Tax | 314,390 | 306,500 | 313,500 | 152,400 | 154,100 | 306,500 | 0 | 156,200 | 157,300 | 313,500 | 0 |
| Liquor, Wine & Beer | 159,015 | 162,269 | 168,435 | 80,379 | 81,890 | 162,269 | 0 | 83,431 | 85,004 | 168,435 | 0 |
| Cigarette & Tobacco Products Tax | 380,935 | 388,780 | 389,370 | 194,440 | 194,340 | 388,780 | 0 | 194,540 | 194,830 | 389,370 | 0 |
| Taconite Occupation Tax | 40,618 | 39,700 | 41,600 | 19,400 | 20,300 | 39,700 | 0 | 20,300 | 21,300 | 41,600 | 0 |
| Mortgage Registry Tax | 227,837 | 213,300 | 229,000 | 102,700 | 110,600 | 213,300 | 0 | 114,400 | 114,600 | 229,000 | 0 |
| Deed Transfer Tax | 126,200 | 172,200 | 195,100 | 79,900 | 92,300 | 172,200 | 0 | 97,500 | 97,600 | 195,100 | 0 |
| Insurance Gross Earn & Fire Marshall | 606,707 | 658,500 | 717,000 | 320,800 | 337,700 | 658,500 | 0 | 351,100 | 365,900 | 717,000 | 0 |
| Controlled Substance Tax | 12 | 10 | 10 | 5 | 5 | 10 | 0 | 5 | 5 | 10 | 0 |
| Other Gross Earnings | 100 | 100 | 100 | 50 | 50 | 100 | 0 | 50 | 50 | 100 | 0 |
| Lawful Gambling Tax | 0 | 3,400 | 3,400 | 1,700 | 1,700 | 3,400 | 0 | 1,700 | 1,700 | 3,400 | 0 |
| Pull Tab & Tipboard Tax | 25,833 | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| Lawful Gamb Comb Rcpts Tax | 77,530 | 177,140 | 177,140 | 88,570 | 88,570 | 177,140 | 0 | 88,570 | 88,570 | 177,140 | 0 |
| Gambling Tax Refunds | (8,451) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lawful Gambling Taxes | 94,912 | 180,640 | 180,540 | 90,370 | 90,270 | 180,640 | 0 | 90,270 | 90,270 | 180,540 | 0 |
| 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 |
| Lawful Gambling Taxes - Stadium | [17,175] | [106,840] | [106,740] | [53,470] | [53,370] | [106,840] | 0 | [53,470] | [53,370] | [106,840] | 0 |
| Medical Assistance Surcharges | 468,533 | 521,700 | 531,700 | 255,850 | 265,850 | 521,700 | 0 | 265,850 | 265,850 | 531,700 | 0 |
| Income Tax Reciprocity | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Motor Vehicle Registration Tax | 1,296 | 1,350 | 1,350 | 675 | 675 | 1,350 | 0 | 675 | 675 | 1,350 | 0 |
| Other Tax Refunds | (60,804) | (56,610) | (71,910) | (27,855) | (28,755) | (56,610) | 0 | (36,355) | (35,555) | (71,910) | 0 |
| TAX REVENUES | 32,106,987 | 33,778,206 | 36,710,963 | 16,595,071 | 17,183,135 | 33,778,206 | 0 | 18,078,919 | 18,632,044 | 36,710,963 | 0 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|---|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| <u>NON-TAX REVENUES:</u> | | | | | | | | | | | |
| Investment Income | 6,301 | 8,000 | 8,000 | 4,000 | 4,000 | 8,000 | 0 | 4,000 | 4,000 | 8,000 | 0 |
| Lottery Revenue | 115,063 | 119,964 | 120,579 | 59,351 | 60,613 | 119,964 | 0 | 60,421 | 60,158 | 120,579 | 0 |
| Tobacco Settlements | 327,348 | 310,551 | 299,639 | 156,472 | 154,079 | 310,551 | 0 | 151,320 | 148,319 | 299,639 | 0 |
| <u>FEES:</u> | | | | | | | | | | | |
| Departmental Earnings | 516,917 | 511,035 | 512,688 | 255,439 | 255,596 | 511,035 | 0 | 257,042 | 255,646 | 512,688 | 0 |
| DHS SOS Collections | 98,783 | 81,400 | 81,400 | 40,700 | 40,700 | 81,400 | 0 | 40,700 | 40,700 | 81,400 | 0 |
| Fines & Surcharges | 179,296 | 178,961 | 179,026 | 89,303 | 89,658 | 178,961 | 0 | 89,619 | 89,407 | 179,026 | 0 |
| FEES | 794,996 | 771,396 | 773,114 | 385,442 | 385,954 | 771,396 | 0 | 387,361 | 385,753 | 773,114 | 0 |
| <u>OTHER NON-DEDICATED REVENUE:</u> | | | | | | | | | | | |
| County Nursing Home, Public Hosp IGT | 15,576 | 17,584 | 17,584 | 8,792 | 8,792 | 17,584 | 0 | 8,792 | 8,792 | 17,584 | 0 |
| All Other Non-Dedicated Revenue | 187,398 | 160,036 | 155,798 | 80,606 | 79,430 | 160,036 | 0 | 78,684 | 77,114 | 155,798 | 0 |
| Federal TANF | 43,577 | 42,299 | 42,317 | 21,105 | 21,194 | 42,299 | 0 | 21,172 | 21,145 | 42,317 | 0 |
| Assigned Risk Plan Surplus | 52,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 2 - Commerce Assigned Risk Transfer | 13,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 9 - MMB HMO Donation | 11,502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, CH 247 - DHS HMO 1% Cap | 28,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Non-Dedicated Revenue | 337,608 | 202,335 | 198,115 | 101,711 | 100,624 | 202,335 | 0 | 99,856 | 98,259 | 198,115 | 0 |
| OTHER NON-DEDICATED REVENUE | 353,184 | 219,919 | 215,699 | 110,503 | 109,416 | 219,919 | 0 | 108,648 | 107,051 | 215,699 | 0 |
| Other Agencies' Refunds | (39,011) | (40,016) | (40,016) | (20,008) | (20,008) | (40,016) | 0 | (20,008) | (20,008) | (40,016) | 0 |
| NON-TAX REVENUES | 1,557,881 | 1,389,814 | 1,377,015 | 695,760 | 694,054 | 1,389,814 | 0 | 691,742 | 685,273 | 1,377,015 | 0 |
| NET NON-DEDICATED REVENUE | 33,664,868 | 35,168,020 | 38,087,978 | 17,290,831 | 17,877,189 | 35,168,020 | 0 | 18,770,661 | 19,317,317 | 38,087,978 | 0 |
| <u>(D) DEDICATED REVENUES</u> | | | | | | | | | | | |
| All Other Dedicated Revenues | 476 | 190 | 2 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |
| DEDICATED REVENUE | 476 | 190 | 2 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |
| <u>(E) TRANSFERS FROM OTHER FUNDS</u> | | | | | | | | | | | |
| Other Special Revenue Funds | 6,541 | 6,704 | 6,704 | 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 |
| 93, CH146 & 03, SS1, CH2 POST Bd | 2,785 | 2,714 | 2,714 | 1,357 | 1,357 | 2,714 | 0 | 1,357 | 1,357 | 2,714 | 0 |
| 95, CH220 DNR Forestry Rds | 205 | 410 | 410 | 205 | 205 | 410 | 0 | 205 | 205 | 410 | 0 |
| Other Special Revenue Funds | 10,963 | 11,260 | 11,260 | 5,619 | 5,641 | 11,260 | 0 | 5,619 | 5,641 | 11,260 | 0 |
| All Other Transfers | 24,619 | 24,505 | 24,505 | 12,220 | 12,285 | 24,505 | 0 | 12,220 | 12,285 | 24,505 | 0 |
| Admin Dept-Plant Mgmt | 9,505 | 9,726 | 9,726 | 4,863 | 4,863 | 9,726 | 0 | 4,863 | 4,863 | 9,726 | 0 |
| 97,CH239 Public Safety Alcohol Monitoring (TR IN) | 15,871 | 14,048 | 14,048 | 7,024 | 7,024 | 14,048 | 0 | 7,024 | 7,024 | 14,048 | 0 |
| Laws 1997, Transfers In | 15,871 | 14,048 | 14,048 | 7,024 | 7,024 | 14,048 | 0 | 7,024 | 7,024 | 14,048 | 0 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|---|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| 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 |
| Laws 2001, Transfers In | 4,314 | 4,314 | 4,314 | 2,157 | 2,157 | 4,314 | 0 | 2,157 | 2,157 | 4,314 | 0 |
| 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 |
| Laws 2002, Transfers In | 2,600 | 2,600 | 2,600 | 1,300 | 1,300 | 2,600 | 0 | 1,300 | 1,300 | 2,600 | 0 |
| 03, SS1, CH 1 Admin FR&R Transfers | 8,160 | 8,561 | 8,558 | 4,282 | 4,279 | 8,561 | 0 | 4,279 | 4,279 | 8,558 | 0 |
| Laws 2003, Transfers In / Unallotments | 8,160 | 8,561 | 8,558 | 4,282 | 4,279 | 8,561 | 0 | 4,279 | 4,279 | 8,558 | 0 |
| 05, SS1, CH 4 Transfer Cig Fee from HIF Fund | 408,356 | 397,880 | 394,850 | 199,250 | 198,630 | 397,880 | 0 | 197,820 | 197,030 | 394,850 | 0 |
| Laws 2005 Transfers In | 408,356 | 397,880 | 394,850 | 199,250 | 198,630 | 397,880 | 0 | 197,820 | 197,030 | 394,850 | 0 |
| 06, CH 217 Fire Safety Acct Tr fr Spec Rev Fund | 4,582 | 4,736 | 0 | 2,368 | 2,368 | 4,736 | 0 | 0 | 0 | 0 | 0 |
| Laws 2006 Transfers In | 4,582 | 4,736 | 0 | 2,368 | 2,368 | 4,736 | 0 | 0 | 0 | 0 | 0 |
| 07, CH 135 DOLI Tr fr Construction Code Acct (TR IN) | 3,030 | 3,030 | 0 | 1,515 | 1,515 | 3,030 | 0 | 0 | 0 | 0 | 0 |
| Laws 2007 Transfers In | 3,030 | 3,030 | 0 | 1,515 | 1,515 | 3,030 | 0 | 0 | 0 | 0 | 0 |
| 08, CH 363 - Health Bds Tr fr SGSR Fund | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08, CH 358 Tr fr HCAF Health Ins Premium Cr | 84 | 125 | 125 | 60 | 65 | 125 | 0 | 60 | 65 | 125 | 0 |
| Laws 2008 Transfers In | 161 | 125 | 125 | 60 | 65 | 125 | 0 | 60 | 65 | 125 | 0 |
| 09, CH 79 Health Boards Tr fr SGSR Fund | 6,000 | 0 | 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 |
| Laws 2009 Transfers In | 7,000 | 1,000 | 1,000 | 500 | 500 | 1,000 | 0 | 500 | 500 | 1,000 | 0 |
| 10, CH 200 - DHS Reinstate Tr fr HCAF (TR IN) | 34,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10, CH 215 - Agric Dept Tr fr Agric Fund | 2,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10, CH 215 - DNR Tr fr Spec Rev Fund | 271 | 87 | 87 | 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 |
| 10, SS1, CH 1 Tr fr HCAF | 427,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10, SS1, CH 1 Health Bds Tr fr SGSR Fund | 3,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laws 2010 Transfers In | 467,716 | 707 | 707 | 397 | 310 | 707 | 0 | 397 | 310 | 707 | 0 |
| 11, SS1, CH 1 - POST Bd Tr fr SR Fund (TR IN) | 450 | 450 | 450 | 225 | 225 | 450 | 0 | 225 | 225 | 450 | 0 |
| 11, SS1, CH 1 - DPS Tr fr Fire Safety Acct (TR IN) | 3,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 1 - DOC Spec Rev Acct (TR IN) | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 1 - MINNCOR Revolving Fund (TR IN) | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 2 - Commerce Tr fr SR Fund (TR IN) | 2,900 | 0 | 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 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 4 - DEED UI State Admin Acct Dep (TR IN) | 3,832 | 0 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 9 - DHS Tr fr HCAF Fund (TR IN) | 53,900 | 96,000 | 96,000 | 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) | (60) | (65) | (125) | 0 | (60) | (65) | (125) | 0 |
| 11, SS1, CH 9 - Transfer fr MERC Fund (TR IN) | 9,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11, SS1, CH 10 - Admin Tr fr SR & Enterpr Funds (TR IN) | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laws 2011 Transfers In | 100,974 | 96,325 | 96,325 | 48,165 | 48,160 | 96,325 | 0 | 48,165 | 48,160 | 96,325 | 0 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|---|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| 12, CH 292 - Admin Dept-Tr Fr Spec Rev Fund (TR IN) | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, CH 292 - Admin Dept-Tr Fr Plant Mgmt Fund (TR IN) | 80 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, CH 249 - Tr Fr Permanent School Fund (TR IN) | 0 | (4,000) | (4,000) | (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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, SS1, CH 1 Flood Disaster Asst Tr Fr HFA Fund | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laws 2012 Transfers In | 11,809 | (4,000) | (4,000) | (2,000) | (2,000) | (4,000) | 0 | (2,000) | (2,000) | (4,000) | 0 |
| TRANSFERS FROM OTHER FUNDS | 1,079,660 | 574,817 | 564,018 | 287,720 | 287,097 | 574,817 | 0 | 282,404 | 281,614 | 564,018 | 0 |
| | | | | | | | | | | | |
| <u>(B) PRIOR YEAR ADJUSTMENTS</u> | | | | | | | | | | | |
| Cancel of Prior Year Encumbrances | 42,216 | 50,000 | 50,000 | 25,000 | 25,000 | 50,000 | 0 | 25,000 | 25,000 | 50,000 | 0 |
| Prior Yr Revenue / Transfers | 18,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 138,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR ADJUSTMENTS | 199,254 | 50,000 | 50,000 | 25,000 | 25,000 | 50,000 | 0 | 25,000 | 25,000 | 50,000 | 0 |
| | | | | | | | | | | | |
| <u>(N) New Legislation Revenues</u> | | | | | | | | | | | |
| Tax Revenues: | | | | | | | | | | | |
| 1-13 Gov Rec - Ind Inc Tax - New Bracket on Top Two Percent | | | | 585,100 | 513,700 | 1,098,800 | 1,098,800 | 540,500 | 575,100 | 1,115,600 | 1,115,600 |
| 1-13 Gov Rec - Ind Inc Tax - Property Tax Rebate | | | | (718,400) | (720,200) | (1,438,600) | (1,438,600) | (723,500) | (729,300) | (1,452,800) | (1,452,800) |
| 1-13 Gov Rec - Ind Inc Tax - Part Year Residents Maintaining a Minn Abode | | | | 15,000 | 15,000 | 30,000 | 30,000 | 15,000 | 15,000 | 30,000 | 30,000 |
| 1-13 Gov Rec - Ind & Corp Inc Tax - Levy Change Interactions | | | | | 3,160 | 3,160 | 3,160 | 3,640 | 3,920 | 7,560 | 7,560 |
| 1-13 Gov Rec - Corporate Tax Reform | | | | 186,500 | 136,400 | 322,900 | 322,900 | 134,950 | 133,900 | 268,850 | 268,850 |
| 1-13 Gov Rec - Corporate Tax Rate Reduction fr 9.8% to 8.4% | | | | (186,800) | (132,000) | (318,800) | (318,800) | (133,400) | (133,100) | (266,500) | (266,500) |
| 1-13 Gov Rec - Sales and Use Tax Reform | | | | 1,197,690 | 3,023,520 | 4,221,210 | 4,221,210 | 3,264,830 | 3,523,545 | 6,788,375 | 6,788,375 |
| 1-13 Gov Rec - Sales and Use Tax Rate Reduction | | | | (610,900) | (1,526,600) | (2,137,500) | (2,137,500) | (1,599,400) | (1,673,900) | (3,273,300) | (3,273,300) |
| 1-13 Gov Rec - Sales Tax Upfront Capital Equipment Exemption | | | | 0 | 0 | 0 | 0 | (81,400) | (43,400) | (124,800) | (124,800) |
| 1-13 Gov Rec - Statewide Prop Tax - Business Levy Reduction | | | | (5,800) | (19,300) | (25,100) | (25,100) | (31,200) | (40,500) | (71,700) | (71,700) |
| 1-13 Gov Rec - Increase Cigarette and Tobacco Products Excise Tax | | | | 186,400 | 183,500 | 369,900 | 369,900 | 182,900 | 182,400 | 365,300 | 365,300 |
| 1-13 Gov Rec - Sales Tax - Motor Vehicle Rental Tax - 2.85% Inc | | | | 7,300 | 7,700 | 15,000 | 15,000 | 8,000 | 8,400 | 16,400 | 16,400 |
| 1-13 Gov Rec - MA Surcharge - Restore Planned Closure Rate Adj | | | | (397) | (1,194) | (1,591) | (1,591) | (1,790) | (2,187) | (3,977) | (3,977) |
| Subtotal - Tax Revenues | | | | 655,693 | 1,483,686 | 2,139,379 | 2,139,379 | 1,579,130 | 1,819,878 | 3,399,008 | 3,399,008 |
| Non-Tax Revenues: | | | | | | | | | | | |
| 1-13 Gov Rec - Dept Earn - Agency Investment with Revenue Offset | | | | 4,950 | 4,950 | 9,900 | 9,900 | 4,950 | 4,950 | 9,900 | 9,900 |
| 1-13 Gov Rec - Dept Earn - UCP Compliance | | | | 0 | 0 | 0 | 0 | 1,875 | 1,875 | 3,750 | 3,750 |
| 1-13 Gov Rec - Dept Earn - Weights & Measures-Revenue & Funding | | | | 54 | 54 | 108 | 108 | 54 | 54 | 108 | 108 |
| 1-13 Gov Rec - Dept Earn - Audit Practice Enterprise Fund | | | | (6,586) | (6,535) | (13,121) | (13,121) | (6,535) | (6,537) | (13,072) | (13,072) |
| 1-13 Gov Rec - Other - Change County Share of SOS | | | | 4,092 | 4,092 | 8,184 | 8,184 | 4,092 | 4,092 | 8,184 | 8,184 |
| 1-13 Gov Rec - Other - Expansion of Surveillance and Integrity Review | | | | 750 | 750 | 1,500 | 1,500 | 750 | 750 | 1,500 | 1,500 |
| 1-13 Gov Rec - Other - MA Provider Recoveries | | | | 500 | 500 | 1,000 | 1,000 | 500 | 500 | 1,000 | 1,000 |
| 1-13 Gov Rec - Other - Match Supportive Service Expenditures | | | | 4,400 | 4,400 | 8,800 | 8,800 | 4,400 | 4,400 | 8,800 | 8,800 |
| 1-13 Gov Rec - Other - MN Sex Offender Program Collections | | | | 923 | 1,667 | 2,590 | 2,590 | 1,667 | 1,667 | 3,334 | 3,334 |
| 1-13 Gov Rec - Other - Child Care Provider Recoveries | | | | 279 | 470 | 749 | 749 | 636 | 492 | 1,128 | 1,128 |
| 1-13 Gov Rec - Other - Continuous Electronic Payment Requirement | | | | 0 | 3 | 3 | 3 | 2 | 2 | 4 | 4 |
| 1-13 Gov Rec - Tran In - One-time T/I from CCDTF Carryforward | | | | 18,188 | 0 | 18,188 | 18,188 | 0 | 0 | 0 | 0 |
| 1-13 Gov Rec - Tran In - Adj Annual Transfers Between HCAF and GF | | | | (44,986) | 44,986 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-13 Gov Rec - Tran In - Reduce HIF Transfer (Cig Tax Interaction) | | | | (24,100) | (25,900) | (50,000) | (50,000) | (25,300) | (24,800) | (50,100) | (50,100) |
| Subtotal - Non-Tax Revenues | | | | (41,536) | 29,437 | (12,099) | (12,099) | (12,909) | (12,555) | (25,464) | (25,464) |
| NEW LEGISLATION REVENUES | 0 | 0 | 0 | 614,157 | 1,513,123 | 2,127,280 | 2,127,280 | 1,566,221 | 1,807,323 | 3,373,544 | 3,373,544 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|--|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| <u>(G) K-12 EDUCATION</u> | | | | | | | | | | | |
| General Education | 12,281,939 | 12,055,101 | 12,359,327 | 6,034,195 | 6,194,394 | 12,228,589 | 173,488 | 6,284,122 | 6,348,564 | 12,632,686 | 273,359 |
| Enrollment Options Transportation | 77 | 92 | 108 | 44 | 48 | 92 | 0 | 52 | 56 | 108 | 0 |
| Abatement Aid | 3,823 | 6,267 | 6,506 | 3,015 | 3,252 | 6,267 | 0 | 3,195 | 3,311 | 6,506 | 0 |
| Consolidation Transition Aid | 393 | 953 | 482 | 469 | 484 | 953 | 0 | 208 | 274 | 482 | 0 |
| Nonpublic Pupil Aid | 32,746 | 31,867 | 33,420 | 15,775 | 16,092 | 31,867 | 0 | 16,466 | 16,954 | 33,420 | 0 |
| Nonpublic Transportation | 40,410 | 39,228 | 41,326 | 19,516 | 19,712 | 39,228 | 0 | 20,120 | 21,206 | 41,326 | 0 |
| Spec Prov for Select Districts | 130 | 130 | 130 | 65 | 65 | 130 | 0 | 65 | 65 | 130 | 0 |
| 10, SS2, CH 1 - Disaster Assist-Spec Prov for Sel Distr | 1,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, SS1, CH 1 Flood Disaster Assistance | 761 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Compensatory Pilot Project | 4,650 | 4,650 | 4,650 | 2,325 | 2,325 | 4,650 | 0 | 2,325 | 2,325 | 4,650 | 0 |
| Compensatory Pilot Formula Aid | 12,798 | 2,714 | 0 | 2,714 | 0 | 2,714 | 0 | 0 | 0 | 0 | 0 |
| Other General Educ Programs | 96,304 | 85,901 | 86,622 | 43,923 | 41,978 | 85,901 | 0 | 42,431 | 44,191 | 86,622 | 0 |
| General Education | 12,378,243 | 12,141,002 | 12,445,949 | 6,078,118 | 6,236,372 | 12,314,490 | 173,488 | 6,326,553 | 6,392,755 | 12,719,308 | 273,359 |
| Charter School Lease Aid | 100,807 | 113,016 | 134,027 | 53,219 | 57,942 | 111,161 | (1,855) | 63,188 | 68,807 | 131,995 | (2,032) |
| Charter School Start-Up | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Integration Revenue | 137,869 | 19,724 | 0 | 19,724 | 0 | 19,724 | 0 | 0 | 0 | 0 | 0 |
| New Integration Program | 0 | 124,855 | 137,382 | 53,291 | 65,839 | 119,130 | (5,725) | 66,726 | 67,907 | 134,633 | (2,749) |
| Interdistrict Desegregation Transportation | 27,228 | 30,188 | 33,462 | 14,705 | 15,483 | 30,188 | 0 | 16,301 | 17,161 | 33,462 | 0 |
| Educ Excellence - Choice Programs | 266,062 | 287,783 | 304,871 | 140,939 | 139,264 | 280,203 | (7,580) | 146,215 | 153,875 | 300,090 | (4,781) |
| Success for the Future | 4,539 | 4,274 | 4,274 | 2,137 | 2,137 | 4,274 | 0 | 2,137 | 2,137 | 4,274 | 0 |
| Indian Teacher Preparation Grants | 371 | 380 | 380 | 190 | 190 | 380 | 0 | 190 | 190 | 380 | 0 |
| Tribal Contract Schools | 3,905 | 4,209 | 4,629 | 2,047 | 2,162 | 4,209 | 0 | 2,268 | 2,361 | 4,629 | 0 |
| Early Childhood Programs at Tribal Schools | 136 | 136 | 136 | 68 | 68 | 136 | 0 | 68 | 68 | 136 | 0 |
| Educ Excellence - Indian Programs | 8,951 | 8,999 | 9,419 | 4,442 | 4,557 | 8,999 | 0 | 4,663 | 4,756 | 9,419 | 0 |
| Innovation & Accountability | 30,300 | 30,300 | 30,300 | 15,150 | 15,150 | 30,300 | 0 | 15,150 | 15,150 | 30,300 | 0 |
| Educ Excellence - Innovation Accountability | 30,300 | 30,300 | 30,300 | 15,150 | 15,150 | 30,300 | 0 | 15,150 | 15,150 | 30,300 | 0 |
| Advanced Placement/Intl Baccalaureate | 9,000 | 9,000 | 9,000 | 4,500 | 4,500 | 9,000 | 0 | 4,500 | 4,500 | 9,000 | 0 |
| Advanced Placement/Intl Baccalaureate Expansion | 4,000 | 4,000 | 4,000 | 2,000 | 2,000 | 4,000 | 0 | 2,000 | 2,000 | 4,000 | 0 |
| Collaborative Urban Educator | 1,056 | 1,056 | 1,056 | 528 | 528 | 1,056 | 0 | 528 | 528 | 1,056 | 0 |
| Literacy Incentive Aid | 40,083 | 106,195 | 110,667 | 52,359 | 53,793 | 106,152 | (43) | 53,986 | 54,924 | 108,910 | (1,757) |
| Serve Minnesota | 1,800 | 1,800 | 1,800 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 |
| Early Childhood Literacy Programs | 8,250 | 8,250 | 8,250 | 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 |
| Get Ready, Get Credit-EPAS | 1,658 | 1,658 | 1,658 | 829 | 829 | 1,658 | 0 | 829 | 829 | 1,658 | 0 |
| Educ Excellence - Spec Student & Teacher Prog | 67,297 | 133,409 | 137,881 | 65,966 | 67,400 | 133,366 | (43) | 67,593 | 68,531 | 136,124 | (1,757) |
| Education Excellence | 372,610 | 460,491 | 482,471 | 226,497 | 226,371 | 452,868 | (7,623) | 233,621 | 242,312 | 475,933 | (6,538) |
| Regular Special Education | 1,779,020 | 1,866,228 | 2,063,782 | 1,027,439 | 1,204,079 | 2,231,518 | 365,290 | 1,290,066 | 1,352,894 | 2,642,960 | 579,178 |
| Special Education-Excess Costs | 238,107 | 240,489 | 253,041 | 0 | 0 | 0 | (240,489) | 0 | 0 | 0 | (253,041) |
| Children with a Disabilities Aid | 3,057 | 3,407 | 3,817 | 1,655 | 1,752 | 3,407 | 0 | 1,856 | 1,961 | 3,817 | 0 |
| Travel for Home Based Services | 693 | 660 | 681 | 326 | 334 | 660 | 0 | 339 | 342 | 681 | 0 |
| Court Placed Special Education Revenue | 86 | 109 | 113 | 54 | 55 | 109 | 0 | 56 | 57 | 113 | 0 |
| Out-of-State Tuition for Special Education Students | 589 | 500 | 500 | 250 | 250 | 500 | 0 | 250 | 250 | 500 | 0 |
| Special Education | 2,021,552 | 2,111,393 | 2,321,934 | 1,029,724 | 1,206,470 | 2,236,194 | 124,801 | 1,292,567 | 1,355,504 | 2,648,071 | 326,137 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|--|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Health & Safety Revenue | 281 | 887 | 439 | 450 | 437 | 887 | 0 | 239 | 200 | 439 | 0 |
| Debt Service Equalization | 30,901 | 44,192 | 47,451 | 19,539 | 24,669 | 44,208 | 16 | 24,907 | 22,582 | 47,489 | 38 |
| Alternative Facilities Revenue | 40,984 | 38,574 | 38,574 | 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 |
| Deferred Maintenance | 6,129 | 7,487 | 7,265 | 3,680 | 3,884 | 7,564 | 77 | 3,869 | 3,582 | 7,451 | 186 |
| Facilities & Technology | 85,795 | 98,640 | 101,229 | 46,706 | 52,027 | 98,733 | 93 | 52,052 | 49,401 | 101,453 | 224 |
| School Lunch | 24,282 | 25,262 | 26,283 | 12,506 | 12,756 | 25,262 | 0 | 13,011 | 13,272 | 26,283 | 0 |
| School Breakfast | 10,532 | 11,792 | 13,159 | 5,735 | 6,057 | 11,792 | 0 | 6,399 | 6,760 | 13,159 | 0 |
| Summer School Service Repl Aid | 271 | 300 | 300 | 150 | 150 | 300 | 0 | 150 | 150 | 300 | 0 |
| Kindergarten Milk | 2,008 | 2,048 | 2,089 | 1,019 | 1,029 | 2,048 | 0 | 1,039 | 1,050 | 2,089 | 0 |
| Nutrition Programs | 37,093 | 39,402 | 41,831 | 19,410 | 19,992 | 39,402 | 0 | 20,599 | 21,232 | 41,831 | 0 |
| Basic Support | 28,837 | 27,140 | 27,140 | 13,570 | 13,570 | 27,140 | 0 | 13,570 | 13,570 | 27,140 | 0 |
| Multicounty, Multitype Library Systems | 2,763 | 2,600 | 2,600 | 1,300 | 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 |
| Regional Library Telecommunications Aid | 4,872 | 4,600 | 4,600 | 2,300 | 2,300 | 4,600 | 0 | 2,300 | 2,300 | 4,600 | 0 |
| Library Programs | 38,272 | 36,140 | 36,140 | 18,070 | 18,070 | 36,140 | 0 | 18,070 | 18,070 | 36,140 | 0 |
| Early Childhood Family Education Aid | 47,499 | 45,441 | 47,180 | 22,509 | 22,932 | 45,441 | 0 | 23,369 | 23,811 | 47,180 | 0 |
| School Readiness | 21,376 | 20,252 | 20,340 | 10,095 | 10,157 | 20,252 | 0 | 10,170 | 10,170 | 20,340 | 0 |
| Health & Developmental Screening Aid | 7,378 | 6,700 | 6,747 | 3,377 | 3,323 | 6,700 | 0 | 3,342 | 3,405 | 6,747 | 0 |
| Educate Parents Partnership | 71 | 98 | 98 | 49 | 49 | 98 | 0 | 49 | 49 | 98 | 0 |
| Kindergarten Entrance Assessment | 529 | 562 | 562 | 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 |
| Early Childhood Scholarships | 2,000 | 6,000 | 6,000 | 25,000 | 25,000 | 50,000 | 44,000 | 25,000 | 25,000 | 50,000 | 44,000 |
| 12, CH 239 Parent-Home Grant | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Early Childhood & Family Support | 119,303 | 119,253 | 121,127 | 81,411 | 81,842 | 163,253 | 44,000 | 82,311 | 82,816 | 165,127 | 44,000 |
| Community Education | 1,347 | 1,977 | 2,044 | 930 | 1,047 | 1,977 | 0 | 1,041 | 1,003 | 2,044 | 0 |
| Adults With Disabilities Program Aid | 1,493 | 1,420 | 1,420 | 710 | 710 | 1,420 | 0 | 710 | 710 | 1,420 | 0 |
| Hearing Impaired Adults | 135 | 140 | 140 | 70 | 70 | 140 | 0 | 70 | 70 | 140 | 0 |
| School Age Care Revenue | 1 | 2 | 2 | 1 | 1 | 2 | 0 | 1 | 1 | 2 | 0 |
| Community Ed & Prevention | 2,976 | 3,539 | 3,606 | 1,711 | 1,828 | 3,539 | 0 | 1,822 | 1,784 | 3,606 | 0 |
| Adult Basic Education Aid | 96,837 | 94,876 | 98,706 | 46,969 | 47,907 | 94,876 | 0 | 48,865 | 49,841 | 98,706 | 0 |
| GED Tests | 250 | 250 | 250 | 125 | 125 | 250 | 0 | 125 | 125 | 250 | 0 |
| Self-Sufficiency & Lifelong Learning | 97,087 | 95,126 | 98,956 | 47,094 | 48,032 | 95,126 | 0 | 48,990 | 49,966 | 98,956 | 0 |
| 1-13 Gov Rec K-12 Education Aids - Shift Buyback | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450,589 | 737,464 | 1,188,053 | 1,188,053 |
| 1-13 Gov Rec K-12 Education Aids - Impact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,411 | 33,219 | 63,630 | 63,630 |
| SUBTOTAL K-12 EDUCATION AIDS | 15,152,931 | 15,104,986 | 15,653,243 | 7,548,741 | 7,891,004 | 15,439,745 | 334,759 | 8,557,585 | 8,984,523 | 17,542,108 | 1,888,865 |
| Education, Dept of | 37,695 | 37,716 | 37,716 | 23,108 | 22,621 | 45,729 | 8,013 | 23,858 | 23,858 | 47,716 | 10,000 |
| Transfer to Governor's Office (TR OUT) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Dept of | 37,770 | 37,716 | 37,716 | 23,108 | 22,621 | 45,729 | 8,013 | 23,858 | 23,858 | 47,716 | 10,000 |
| Minn State Academies | 23,193 | 23,182 | 23,182 | 11,716 | 11,716 | 23,432 | 250 | 11,716 | 11,716 | 23,432 | 250 |
| Perpich Center for Arts Education | 13,461 | 13,456 | 13,456 | 7,928 | 6,728 | 14,656 | 1,200 | 6,728 | 6,728 | 13,456 | 0 |
| K-12 EDUCATION | 15,227,355 | 15,179,340 | 15,727,597 | 7,591,493 | 7,932,069 | 15,523,562 | 344,222 | 8,599,887 | 9,026,825 | 17,626,712 | 1,899,115 |
| | | | | | | | | | | | |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|--|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| <u>PROPERTY TAX RECOG/PAYMENT CHANGE</u> | | | | | | | | | | | |
| Property Tax Recognition Shift | (39,536) | (38,240) | (43,105) | (13,930) | (21,924) | (35,854) | 2,386 | (20,131) | (22,974) | (43,105) | 0 |
| Aid Payment Change K-12 Education | 820,545 | (23,577) | (47,512) | (15,050) | (35,794) | (50,844) | (27,267) | (10,280) | (10,245) | (20,525) | 26,987 |
| Aid Payment Change Tax Aids & Credits | [13,292] | [33] | [0] | [19] | [14] | [33] | 0 | [0] | [0] | [0] | 0 |
| Property Tax Recog/Payment Change | 781,009 | (61,817) | (90,617) | (28,980) | (57,718) | (86,698) | (24,881) | (30,411) | (33,219) | (63,630) | 26,987 |
| <u>(H) HIGHER EDUCATION</u> | | | | | | | | | | | |
| Student Financial Aid Services | 384,222 | 381,142 | 381,142 | 236,403 | 235,103 | 471,506 | 90,364 | 235,103 | 235,103 | 470,206 | 89,064 |
| Transfer to Governor's Office (TR OUT) | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office of Higher Education | 384,252 | 381,142 | 381,142 | 236,403 | 235,103 | 471,506 | 90,364 | 235,103 | 235,103 | 470,206 | 89,064 |
| University of Minnesota | 1,090,688 | 1,090,688 | 1,090,688 | 545,344 | 545,344 | 1,090,688 | 0 | 545,344 | 545,344 | 1,090,688 | 0 |
| MN State Colleges & Universities (TR OUT) | 1,091,188 | 1,090,730 | 1,090,730 | 576,865 | 593,865 | 1,170,730 | 80,000 | 593,865 | 593,865 | 1,187,730 | 97,000 |
| Mayo Medical School | 1,330 | 1,330 | 1,330 | 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 |
| Mayo Foundation | 2,702 | 2,702 | 2,702 | 1,351 | 1,351 | 2,702 | 0 | 1,351 | 1,351 | 2,702 | 0 |
| Higher Ed Set-Aside | 0 | 0 | 0 | 40,000 | 40,000 | 80,000 | 80,000 | 40,000 | 40,000 | 80,000 | 80,000 |
| HIGHER EDUCATION | 2,568,830 | 2,565,262 | 2,565,262 | 1,399,963 | 1,415,663 | 2,815,626 | 250,364 | 1,415,663 | 1,415,663 | 2,831,326 | 266,064 |
| <u>(R) TAX AIDS & CREDITS</u> | | | | | | | | | | | |
| Regular Homeowners | 626,656 | 701,000 | 728,400 | 347,100 | 351,020 | 698,120 | (2,880) | 357,620 | 365,020 | 722,640 | (5,760) |
| Regular Renters | 387,944 | 387,200 | 416,200 | 189,700 | 197,500 | 387,200 | 0 | 204,400 | 211,800 | 416,200 | 0 |
| Targeting | 5,466 | 9,460 | 10,120 | 4,400 | 5,060 | 9,460 | 0 | 5,060 | 5,060 | 10,120 | 0 |
| Forest Land Credits | 6,580 | 7,420 | 8,590 | 3,570 | 3,850 | 7,420 | 0 | 4,140 | 4,450 | 8,590 | 0 |
| Property Tax Refunds | 1,026,646 | 1,105,080 | 1,163,310 | 544,770 | 557,430 | 1,102,200 | (2,880) | 571,220 | 586,330 | 1,157,550 | (5,760) |
| City Aid | 850,579 | 853,933 | 852,876 | 427,495 | 506,438 | 933,933 | 80,000 | 506,438 | 506,438 | 1,012,876 | 160,000 |
| 12, SS1, CH 1 Flood Disaster Assistance | 0 | 80 | 0 | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 |
| City Aid | 850,579 | 854,013 | 852,876 | 427,495 | 506,518 | 934,013 | 80,000 | 506,438 | 506,438 | 1,012,876 | 160,000 |
| Aid To School Districts | 17,118 | 16,266 | 16,278 | 8,127 | 8,139 | 16,266 | 0 | 8,139 | 8,139 | 16,278 | 0 |
| Cities, Towns, Counties | 20,438 | 20,518 | 20,518 | 10,259 | 10,259 | 20,518 | 0 | 10,259 | 10,259 | 20,518 | 0 |
| Disparity Reduction Aid | 37,556 | 36,784 | 36,796 | 18,386 | 18,398 | 36,784 | 0 | 18,398 | 18,398 | 36,796 | 0 |
| Aid To School Districts | 2,600 | 2,787 | 2,798 | 1,388 | 1,399 | 2,787 | 0 | 1,399 | 1,399 | 2,798 | 0 |
| Cities, Towns, Counties | 10,653 | 11,690 | 11,690 | 5,845 | 5,845 | 11,690 | 0 | 5,845 | 5,845 | 11,690 | 0 |
| Border City Disparity Credit | 13,253 | 14,477 | 14,488 | 7,233 | 7,244 | 14,477 | 0 | 7,244 | 7,244 | 14,488 | 0 |
| Taconite Aid Reimbursement (School) | 1,122 | 1,122 | 1,122 | 561 | 561 | 1,122 | 0 | 561 | 561 | 1,122 | 0 |
| Suppl Hmstd Prop Tax Relief (Non-School) | 11,087 | 10,803 | 11,019 | 5,375 | 5,428 | 10,803 | 0 | 5,482 | 5,537 | 11,019 | 0 |
| Aid to Police & Fire | 162,446 | 167,038 | 176,713 | 82,353 | 84,685 | 167,038 | 0 | 87,103 | 89,610 | 176,713 | 0 |
| Aid To School Districts | 300 | 148 | 64 | 103 | 45 | 148 | 0 | 32 | 32 | 64 | 0 |
| Cities, Towns, Counties | 799 | 399 | 186 | 306 | 93 | 399 | 0 | 93 | 93 | 186 | 0 |
| Disaster Credit | 1,099 | 547 | 250 | 409 | 138 | 547 | 0 | 125 | 125 | 250 | 0 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|--|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Wetlands Reimb Credit (Cities,Towns, Counties) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aid To School Districts | 167 | 30 | 0 | 30 | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| Cities, Towns, Counties | 1,207 | 36 | 36 | 18 | 18 | 36 | 0 | 18 | 18 | 36 | 0 |
| Prior Year Credits | 1,374 | 66 | 36 | 48 | 18 | 66 | 0 | 18 | 18 | 36 | 0 |
| Aid To School Districts | 78,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cities, Towns, Counties | 97,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Market Value Homestead Credit | 175,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aid To School Districts | 11,342 | 10,560 | 10,560 | 5,280 | 5,280 | 10,560 | 0 | 5,280 | 5,280 | 10,560 | 0 |
| Cities, Towns, Counties | 36,171 | 36,206 | 36,206 | 18,103 | 18,103 | 36,206 | 0 | 18,103 | 18,103 | 36,206 | 0 |
| Agric Market Value Homestead Credit | 47,513 | 46,766 | 46,766 | 23,383 | 23,383 | 46,766 | 0 | 23,383 | 23,383 | 46,766 | 0 |
| MMB-Public Def / Local Impact Notes | 959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Counties with Indian Casinos | 1,548 | 1,739 | 1,810 | 861 | 878 | 1,739 | 0 | 896 | 914 | 1,810 | 0 |
| PERA Pension Aid | 28,645 | 28,634 | 28,634 | 14,317 | 14,317 | 28,634 | 0 | 14,317 | 14,317 | 28,634 | 0 |
| Senior Deferral Reimbursement | 2,572 | 3,830 | 6,580 | 1,660 | 2,170 | 3,830 | 0 | 2,850 | 3,730 | 6,580 | 0 |
| Political Contribution Refunds (OPEN) | 0 | 12,000 | 12,000 | 5,500 | 6,500 | 12,000 | 0 | 5,500 | 6,500 | 12,000 | 0 |
| Tax Refund Interest (OPEN) | 39,947 | 29,400 | 30,600 | 14,600 | 14,800 | 29,400 | 0 | 15,200 | 15,400 | 30,600 | 0 |
| Local Police/Fire Amort Aid (OPEN) | 2,484 | 3,506 | 3,506 | 1,753 | 1,753 | 3,506 | 0 | 1,753 | 1,753 | 3,506 | 0 |
| Redirected Aid - St Paul/TRA | 4,154 | 4,154 | 4,154 | 2,077 | 2,077 | 4,154 | 0 | 2,077 | 2,077 | 4,154 | 0 |
| Local Police/Fire Suppl Amort Aid (OPEN) | 1,524 | 2,000 | 2,000 | 1,000 | 1,000 | 2,000 | 0 | 1,000 | 1,000 | 2,000 | 0 |
| Firefighters Relief Reimbursements (OPEN) | 1,341 | 1,340 | 1,340 | 670 | 670 | 1,340 | 0 | 670 | 670 | 1,340 | 0 |
| Repl Taconite Prod Tax Red IRRR (TR OUT) | 5,167 | 7,441 | 8,233 | 3,599 | 3,842 | 7,441 | 0 | 4,054 | 4,179 | 8,233 | 0 |
| Repl Taconite Prod Tax Red | 9,065 | 9,986 | 10,189 | 4,966 | 5,020 | 9,986 | 0 | 5,084 | 5,105 | 10,189 | 0 |
| PILT for DNR & DOT Owned Lands | 51,489 | 51,927 | 54,758 | 25,851 | 26,076 | 51,927 | 0 | 26,301 | 28,457 | 54,758 | 0 |
| County Program Aid | 322,212 | 332,495 | 332,336 | 166,284 | 206,211 | 372,495 | 40,000 | 206,168 | 206,168 | 412,336 | 80,000 |
| Bovine TB Credit (School) | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bovine TB Credit (Non-School) | 327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bovine TB Credit | 454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mahnomen Adjustments (School) | 140 | 140 | 140 | 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 |
| Mahnomen Adjustments | 1,200 | 1,200 | 1,200 | 600 | 600 | 1,200 | 0 | 600 | 600 | 1,200 | 0 |
| Utility Transition Aid (Non-School) | 2,488 | 873 | 0 | 779 | 94 | 873 | 0 | 0 | 0 | 0 | 0 |
| Performance Measurement | 1,092 | 970 | 988 | 483 | 487 | 970 | 0 | 492 | 496 | 988 | 0 |
| 10, SS2, CH 1 - Disaster Assistance - City Tax Base Repl Aid | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Option Abatement Reimb. (Non-School) | 953 | 352 | 128 | 288 | 64 | 352 | 0 | 64 | 64 | 128 | 0 |
| Local Option Abatement Reimb. (School) | 478 | 257 | 72 | 199 | 58 | 257 | 0 | 36 | 36 | 72 | 0 |
| TAX AIDS & CREDITS | 2,806,390 | 2,728,800 | 2,801,904 | 1,355,500 | 1,490,420 | 2,845,920 | 117,120 | 1,507,034 | 1,529,110 | 3,036,144 | 234,240 |
| | | | | | | | | | | | |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|---|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| <u>(I) HEALTH & HUMAN SERVICES</u> | | | | | | | | | | | |
| Central Office Operations: | | | | | | | | | | | |
| Finance & Management | 80,168 | 167,191 | 167,590 | 96,928 | 91,123 | 188,051 | 20,860 | 97,936 | 93,795 | 191,731 | 24,141 |
| Finance & Management (TR OUT) | 98,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance & Management (Contingent) | 0 | 0 | 0 | 3,989 | 15,601 | 19,590 | 19,590 | 0 | 0 | 0 | 0 |
| Children & Families | 14,883 | 15,088 | 15,038 | 7,967 | 7,910 | 15,877 | 789 | 7,816 | 7,816 | 15,632 | 594 |
| Children & Families (Contingent) | 0 | 0 | 0 | 109 | 206 | 315 | 315 | 0 | 0 | 0 | 0 |
| Health Care Management | 26,038 | 26,640 | 26,228 | 13,817 | 13,530 | 27,347 | 707 | 13,530 | 13,530 | 27,060 | 832 |
| Health Care Operations (TR OUT) | 2,149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Continuing Care Management | 33,785 | 33,635 | 33,638 | 19,414 | 20,770 | 40,184 | 6,549 | 29,976 | 29,951 | 59,927 | 26,289 |
| Continuing Care Management (Contingent) | 0 | 0 | 0 | 5,263 | 5,783 | 11,046 | 11,046 | 0 | 0 | 0 | 0 |
| Chemical & Mental Health | 7,317 | 8,151 | 7,966 | 4,482 | 4,282 | 8,764 | 613 | 4,282 | 4,282 | 8,564 | 598 |
| 12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing) | 0 | 127 | 118 | 68 | 59 | 127 | 0 | 59 | 59 | 118 | 0 |
| Subtotal-Central Office Operations | 262,570 | 250,832 | 250,578 | 152,037 | 159,264 | 311,301 | 60,469 | 153,599 | 149,433 | 303,032 | 52,454 |
| Forecasted Programs: | | | | | | | | | | | |
| MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP) | 161,893 | 151,623 | 222,519 | 77,783 | 75,831 | 153,614 | 1,991 | 111,822 | 107,496 | 219,318 | (3,201) |
| MFIP Child Care Asst Grants | 96,012 | 107,759 | 119,728 | 58,711 | 63,383 | 122,094 | 14,335 | 67,632 | 70,426 | 138,058 | 18,330 |
| General Assistance (GA) | 102,558 | 109,825 | 115,235 | 54,259 | 55,566 | 109,825 | 0 | 57,012 | 58,223 | 115,235 | 0 |
| Minnesota Supplemental Aid (MSA) | 73,417 | 78,456 | 83,393 | 38,642 | 39,814 | 78,456 | 0 | 41,065 | 42,328 | 83,393 | 0 |
| Group Residential Housing Grants | 250,083 | 287,078 | 322,292 | 138,614 | 148,515 | 287,129 | 51 | 148,158 | 156,781 | 304,939 | (17,353) |
| Group Residential Housing Grants (Contingent) | 0 | 0 | 0 | (1,166) | (8,602) | (9,768) | (9,768) | 0 | 0 | 0 | 0 |
| Medical Assistance | 8,259,423 | 8,973,689 | 9,615,424 | 4,362,915 | 4,676,238 | 9,039,153 | 65,464 | 5,134,415 | 5,224,526 | 10,358,941 | 743,517 |
| Medical Assistance (Contingent) | 0 | 0 | 0 | (3,715) | (9,882) | (13,597) | (13,597) | 0 | 0 | 0 | 0 |
| General Assistance Medical Care | 1,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alternative Care Program | 71,265 | 90,660 | 88,622 | 46,452 | 44,650 | 91,102 | 442 | 38,246 | 37,777 | 76,023 | (12,599) |
| Alternative Care Program (Contingent) | 0 | 0 | 0 | (9,443) | (7,328) | (16,771) | (16,771) | 0 | 0 | 0 | 0 |
| CCDTF Entitlements (TR OUT) | 164,077 | 160,976 | 161,192 | 79,807 | 81,169 | 160,976 | 0 | 79,922 | 81,270 | 161,192 | 0 |
| Subtotal-Forecasted Programs | 9,180,724 | 9,960,066 | 10,728,405 | 4,842,859 | 5,159,354 | 10,002,213 | 42,147 | 5,678,272 | 5,778,827 | 11,457,099 | 728,694 |
| Grant Programs: | | | | | | | | | | | |
| Support Services Grants | 17,414 | 17,430 | 17,430 | 9,833 | 11,633 | 21,466 | 4,036 | 8,715 | 8,715 | 17,430 | 0 |
| Basic Sliding Fee Child Care Asst Grants | 75,822 | 75,387 | 75,398 | 39,900 | 42,984 | 82,884 | 7,497 | 44,426 | 44,536 | 88,962 | 13,564 |
| Child Care Development | 1,515 | 2,974 | 2,974 | 1,737 | 1,987 | 3,724 | 750 | 1,987 | 1,987 | 3,974 | 1,000 |
| Child Support Enforcement | 0 | 100 | 100 | 50 | 50 | 100 | 0 | 50 | 50 | 100 | 0 |
| Child Support Enf (TR OUT) | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Childrens Services Grants | 95,920 | 97,014 | 97,014 | 49,688 | 52,337 | 102,025 | 5,011 | 57,476 | 61,492 | 118,968 | 21,954 |
| Children's Mental Health Grants | 34,345 | 35,408 | 35,408 | 17,599 | 19,988 | 37,587 | 2,179 | 19,988 | 19,988 | 39,976 | 4,568 |
| Children & Community Svcs | 106,602 | 106,602 | 106,602 | 53,301 | 53,301 | 106,602 | 0 | 56,301 | 56,301 | 112,602 | 6,000 |
| Children & Community Svcs (Contingent) | 0 | 0 | 0 | 3,000 | 3,000 | 6,000 | 6,000 | 0 | 0 | 0 | 0 |
| Children & Econ Support Grants | 32,022 | 32,445 | 32,446 | 16,222 | 16,223 | 32,445 | 0 | 16,223 | 16,223 | 32,446 | 0 |
| Children Services Grants (TR OUT) | 2,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Health Care Grants | 66 | 180 | 180 | 90 | 90 | 180 | 0 | 90 | 90 | 180 | 0 |
| Aging & Adult Services Grants | 24,609 | 44,952 | 45,818 | 22,143 | 23,009 | 45,152 | 200 | 26,510 | 26,137 | 52,647 | 6,829 |
| Aging & Adult Services Grants (Contingent) | 0 | 0 | 0 | 3,279 | 2,779 | 6,058 | 6,058 | 0 | 0 | 0 | 0 |
| Adult Mental Health Grants | 144,524 | 144,156 | 144,156 | 70,617 | 68,310 | 138,927 | (5,229) | 62,508 | 62,508 | 125,016 | (19,140) |
| 12, CH 299 Compulsive Gambling Grants (Standing) | 541 | 1,680 | 1,688 | 836 | 844 | 1,680 | 0 | 844 | 844 | 1,688 | 0 |
| Deaf & Hard of Hearing Grants | 3,627 | 3,534 | 3,534 | 1,767 | 1,767 | 3,534 | 0 | 1,767 | 1,767 | 3,534 | 0 |
| CCDTF Non-Entitlements | 2,424 | 2,672 | 2,672 | 1,636 | 1,636 | 3,272 | 600 | 1,336 | 1,336 | 2,672 | 0 |
| Disabilities Grants | 63,601 | 41,069 | 38,520 | 17,895 | 18,271 | 36,166 | (4,903) | 19,287 | 19,461 | 38,748 | 228 |
| Disabilities Grants (Contingent) | 0 | 0 | 0 | 564 | 539 | 1,103 | 1,103 | 0 | 0 | 0 | 0 |
| Subtotal-Grant Programs | 606,096 | 605,603 | 603,940 | 310,157 | 318,748 | 628,905 | 23,302 | 317,508 | 321,435 | 638,943 | 35,003 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|---|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| <u>State Operated Services:</u> | | | | | | | | | | | |
| Mental Health Services | 224,665 | 231,476 | 231,476 | 115,838 | 115,838 | 231,676 | 200 | 115,838 | 115,838 | 231,676 | 200 |
| Minnesota Security Hospital | 139,167 | 139,164 | 139,164 | 69,582 | 69,582 | 139,164 | 0 | 69,582 | 69,582 | 139,164 | 0 |
| Subtotal-State Operated Services | 363,832 | 370,640 | 370,640 | 185,420 | 185,420 | 370,840 | 200 | 185,420 | 185,420 | 370,840 | 200 |
| <u>Sex Offender Program</u> | | | | | | | | | | | |
| Sex Offender Program | 138,939 | 146,152 | 146,152 | 76,769 | 79,745 | 156,514 | 10,362 | 79,745 | 79,745 | 159,490 | 13,338 |
| Transfer to Attorney General (TR OUT) | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Systems Operations (TR OUT) | 1,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal-Sex Offender Program | 141,327 | 146,152 | 146,152 | 76,769 | 79,745 | 156,514 | 10,362 | 79,745 | 79,745 | 159,490 | 13,338 |
| Human Services, Dept of | 10,554,549 | 11,333,293 | 12,099,715 | 5,567,242 | 5,902,531 | 11,469,773 | 136,480 | 6,414,544 | 6,514,860 | 12,929,404 | 829,689 |
| DHS-Federal Reimbursement | (49,516) | (49,516) | (49,516) | (27,684) | (28,114) | (55,798) | (6,282) | (31,347) | (31,387) | (62,734) | (13,218) |
| DHS-Federal Reimbursement (Contingent) | 0 | 0 | 0 | (1,880) | (2,096) | (3,976) | (3,976) | 0 | 0 | 0 | 0 |
| 12, CH 299 FFP | 0 | (45) | 0 | (24) | (21) | (45) | 0 | 0 | 0 | 0 | 0 |
| Human Services, Dept of | 10,505,033 | 11,283,732 | 12,050,199 | 5,537,654 | 5,872,300 | 11,409,954 | 126,222 | 6,383,197 | 6,483,473 | 12,866,670 | 816,471 |
| Health Improvement | 91,559 | 96,597 | 91,404 | 51,245 | 46,052 | 97,297 | 700 | 46,052 | 46,052 | 92,104 | 700 |
| Policy Quality & Compliance | 18,725 | 18,782 | 18,782 | 9,391 | 9,391 | 18,782 | 0 | 9,391 | 9,391 | 18,782 | 0 |
| Policy Quality & Compliance (TR OUT) | 234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Protection | 18,896 | 18,298 | 18,298 | 9,449 | 9,449 | 18,898 | 600 | 9,449 | 9,449 | 18,898 | 600 |
| Administrative Support Service | 14,957 | 15,044 | 15,044 | 7,772 | 7,772 | 15,544 | 500 | 7,772 | 7,772 | 15,544 | 500 |
| Health, Department of | 144,371 | 148,721 | 143,528 | 77,857 | 72,664 | 150,521 | 1,800 | 72,664 | 72,664 | 145,328 | 1,800 |
| Emergency Medical Services Board | 5,637 | 5,482 | 5,482 | 2,741 | 2,741 | 5,482 | 0 | 2,741 | 2,741 | 5,482 | 0 |
| Council on Disability | 1,049 | 1,048 | 1,048 | 614 | 614 | 1,228 | 180 | 614 | 614 | 1,228 | 180 |
| MH/DD Ombudsman | 3,359 | 3,308 | 3,308 | 1,654 | 1,654 | 3,308 | 0 | 1,654 | 1,654 | 3,308 | 0 |
| Ombudsperson for Families | 530 | 530 | 530 | 333 | 334 | 667 | 137 | 334 | 334 | 668 | 138 |
| 12, CH 247 Nursing Home Administrators Board | 10 | 20 | 20 | 10 | 10 | 20 | 0 | 10 | 10 | 20 | 0 |
| 10, SS1, CH 1 Transfer to HCAF (TR OUT) | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HEALTH & HUMAN SERVICES | 10,699,989 | 11,442,841 | 12,204,115 | 5,620,863 | 5,950,317 | 11,571,180 | 128,339 | 6,461,214 | 6,561,490 | 13,022,704 | 818,589 |
| <u>(M) PUBLIC SAFETY</u> | | | | | | | | | | | |
| Supreme Court Operations | 61,217 | 61,518 | 61,518 | 31,632 | 32,539 | 64,171 | 2,653 | 32,539 | 32,539 | 65,078 | 3,560 |
| Civil Legal Svcs | 22,032 | 22,032 | 22,032 | 11,516 | 11,516 | 23,032 | 1,000 | 11,516 | 11,516 | 23,032 | 1,000 |
| Supreme Court | 83,249 | 83,550 | 83,550 | 43,148 | 44,055 | 87,203 | 3,653 | 44,055 | 44,055 | 88,110 | 4,560 |
| Court of Appeals | 20,334 | 20,456 | 20,456 | 10,641 | 11,023 | 21,664 | 1,208 | 11,023 | 11,023 | 22,046 | 1,590 |
| Trial Courts | 470,339 | 473,656 | 473,656 | 246,584 | 256,241 | 502,825 | 29,169 | 256,241 | 256,241 | 512,482 | 38,826 |
| State Guardian Ad Litem Board | 24,134 | 24,134 | 24,134 | 12,414 | 12,756 | 25,170 | 1,036 | 12,756 | 12,756 | 25,512 | 1,378 |
| Tax Court | 1,650 | 1,650 | 1,650 | 986 | 986 | 1,972 | 322 | 986 | 986 | 1,972 | 322 |
| Uniform Laws Commission | 98 | 98 | 98 | 49 | 49 | 98 | 0 | 49 | 49 | 98 | 0 |
| Judicial Standards, Bd of | 1,202 | 912 | 912 | 756 | 456 | 1,212 | 300 | 456 | 456 | 912 | 0 |
| Board of Public Defense | 132,920 | 131,952 | 131,952 | 68,798 | 71,749 | 140,547 | 8,595 | 71,749 | 71,749 | 143,498 | 11,546 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|---|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Private Detective Board | 240 | 240 | 240 | 120 | 120 | 240 | 0 | 120 | 120 | 240 | 0 |
| Human Rights, Dept of | 6,339 | 6,336 | 6,336 | 3,297 | 3,297 | 6,594 | 258 | 3,297 | 3,297 | 6,594 | 258 |
| Correctional Institutions | 648,303 | 668,192 | 677,255 | 347,365 | 353,287 | 700,652 | 32,460 | 355,780 | 358,377 | 714,157 | 36,902 |
| Community Services | 221,523 | 217,610 | 217,610 | 110,464 | 110,990 | 221,454 | 3,844 | 110,990 | 110,990 | 221,980 | 4,370 |
| Operations Support | 43,117 | 42,095 | 42,634 | 21,761 | 22,030 | 43,791 | 1,696 | 22,195 | 22,367 | 44,562 | 1,928 |
| Transfer to Governor's Office (TR OUT) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corrections, Dept of | 913,033 | 927,897 | 937,499 | 479,590 | 486,307 | 965,897 | 38,000 | 488,965 | 491,734 | 980,699 | 43,200 |
| Sentencing Guidelines Comm | 1,172 | 1,172 | 1,172 | 886 | 586 | 1,472 | 300 | 586 | 586 | 1,172 | 0 |
| Homeland Security & Emergency Mgmt | 50,959 | 3,702 | 3,702 | 2,406 | 2,356 | 4,762 | 1,060 | 2,356 | 2,356 | 4,712 | 1,010 |
| Criminal Apprehension | 80,556 | 80,540 | 80,540 | 41,345 | 41,424 | 82,769 | 2,229 | 44,744 | 41,781 | 86,525 | 5,985 |
| Gambling & Alcohol Enforcement | 3,165 | 3,164 | 3,164 | 1,582 | 1,582 | 3,164 | 0 | 1,582 | 1,582 | 3,164 | 0 |
| Office of Justice Programs | 66,031 | 65,920 | 65,920 | 32,960 | 32,960 | 65,920 | 0 | 32,960 | 32,960 | 65,920 | 0 |
| Public Safety, Dept of | 200,711 | 153,326 | 153,326 | 78,293 | 78,322 | 156,615 | 3,289 | 81,642 | 78,679 | 160,321 | 6,995 |
| PUBLIC SAFETY | 1,855,421 | 1,825,379 | 1,834,981 | 945,562 | 965,947 | 1,911,509 | 86,130 | 971,925 | 971,731 | 1,943,656 | 108,675 |
| <u>(L) TRANSPORTATION</u> | | | | | | | | | | | |
| Multimodal Systems | 31,559 | 34,177 | 34,096 | 17,129 | 17,048 | 34,177 | 0 | 17,048 | 17,048 | 34,096 | 0 |
| State Roads | 6 | 6 | 6 | 10,003 | 10,003 | 20,006 | 20,000 | 10,003 | 10,003 | 20,006 | 20,000 |
| Agency Management | 108 | 108 | 108 | 54 | 54 | 108 | 0 | 54 | 54 | 108 | 0 |
| Transportation, Dept of | 31,673 | 34,291 | 34,210 | 27,186 | 27,105 | 54,291 | 20,000 | 27,105 | 27,105 | 54,210 | 20,000 |
| Met Council Rail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Met Council Transit | 78,076 | 129,859 | 129,940 | 41,489 | 41,570 | 83,059 | (46,800) | 63,620 | 63,620 | 127,240 | (2,700) |
| Metropolitan Council | 78,076 | 129,859 | 129,940 | 41,489 | 41,570 | 83,059 | (46,800) | 63,620 | 63,620 | 127,240 | (2,700) |
| Admin & Related Services | 8,505 | 9,616 | 9,616 | 4,900 | 4,900 | 9,800 | 184 | 4,900 | 4,900 | 9,800 | 184 |
| State Patrol | 6,287 | 6,284 | 6,284 | 3,642 | 3,642 | 7,284 | 1,000 | 3,642 | 3,642 | 7,284 | 1,000 |
| Trunk Highway (TR OUT) | 1,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety, Dept of | 16,376 | 15,900 | 15,900 | 8,542 | 8,542 | 17,084 | 1,184 | 8,542 | 8,542 | 17,084 | 1,184 |
| TRANSPORTATION | 126,125 | 180,050 | 180,050 | 77,217 | 77,217 | 154,434 | (25,616) | 99,267 | 99,267 | 198,534 | 18,484 |
| <u>(J) ENVIRONMENT, ENERGY & NATURAL RESOURCES</u> | | | | | | | | | | | |
| Water | 7,474 | 7,474 | 7,474 | 3,737 | 3,737 | 7,474 | 0 | 3,737 | 3,737 | 7,474 | 0 |
| EA and Cross-Media | 1,648 | 1,378 | 1,378 | 1,152 | 1,152 | 2,304 | 926 | 1,152 | 1,152 | 2,304 | 926 |
| Administrative Support | 746 | 742 | 742 | 371 | 371 | 742 | 0 | 371 | 371 | 742 | 0 |
| Pollution Control Agency | 9,868 | 9,594 | 9,594 | 5,260 | 5,260 | 10,520 | 926 | 5,260 | 5,260 | 10,520 | 926 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|---|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Land and Mineral Resources Management | 5,444 | 5,466 | 5,466 | 592 | 592 | 1,184 | (4,282) | 592 | 592 | 1,184 | (4,282) |
| Ecological & Water Resources | 20,335 | 16,224 | 16,224 | 11,862 | 11,862 | 23,724 | 7,500 | 11,862 | 11,862 | 23,724 | 7,500 |
| Forest Management | 39,497 | 38,700 | 38,700 | 21,350 | 21,350 | 42,700 | 4,000 | 21,350 | 21,350 | 42,700 | 4,000 |
| Parks & Trails Mgmt | 34,691 | 35,060 | 35,060 | 19,780 | 19,780 | 39,560 | 4,500 | 19,780 | 19,780 | 39,560 | 4,500 |
| Fish & Wildlife Management | 398 | 398 | 398 | 0 | 0 | 0 | (398) | 0 | 0 | 0 | (398) |
| Enforcement Natural Res Laws-Rules | 5,591 | 6,750 | 6,750 | 3,375 | 3,375 | 6,750 | 0 | 3,375 | 3,375 | 6,750 | 0 |
| Operations Support | 5,192 | 0 | 0 | 130 | 130 | 260 | 260 | 130 | 130 | 260 | 260 |
| Leech Lake White Earth (OPEN) | 5,172 | 5,994 | 5,994 | 2,997 | 2,997 | 5,994 | 0 | 2,997 | 2,997 | 5,994 | 0 |
| DNR Firefighting (OPEN) | 36,941 | 26,000 | 26,000 | 13,000 | 13,000 | 26,000 | 0 | 13,000 | 13,000 | 26,000 | 0 |
| 1854 Treaty (OPEN) | 10,051 | 11,781 | 12,386 | 5,588 | 6,193 | 11,781 | 0 | 6,193 | 6,193 | 12,386 | 0 |
| Public Hunting Grounds (OPEN) | 335 | 427 | 458 | 210 | 217 | 427 | 0 | 225 | 233 | 458 | 0 |
| Con Con Areas (OPEN) | 38 | 38 | 38 | 19 | 19 | 38 | 0 | 19 | 19 | 38 | 0 |
| Better Government Initiative (TR OUT) | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Natural Resources, Dept of | 163,697 | 146,838 | 147,474 | 78,903 | 79,515 | 158,418 | 11,580 | 79,523 | 79,531 | 159,054 | 11,580 |
| Board of Water & Soil Resources | 37,325 | 25,116 | 25,116 | 13,133 | 13,133 | 26,266 | 1,150 | 13,133 | 13,133 | 26,266 | 1,150 |
| MN Conservation Corps | 612 | 0 | 0 | 455 | 455 | 910 | 910 | 455 | 455 | 910 | 910 |
| Metropolitan Council Parks | 5,740 | 5,740 | 5,740 | 2,870 | 2,870 | 5,740 | 0 | 2,870 | 2,870 | 5,740 | 0 |
| Zoological Board | 10,856 | 10,850 | 10,850 | 5,425 | 5,425 | 10,850 | 0 | 5,425 | 5,425 | 10,850 | 0 |
| Financial Institutions | 14,218 | 9,590 | 9,590 | 4,885 | 4,885 | 9,770 | 180 | 4,885 | 4,885 | 9,770 | 180 |
| Administrative Services | 8,487 | 12,300 | 11,550 | 6,490 | 6,490 | 12,980 | 680 | 6,490 | 6,490 | 12,980 | 1,430 |
| Enforcement | 12,308 | 6,990 | 6,990 | 3,980 | 3,980 | 7,960 | 970 | 3,980 | 3,980 | 7,960 | 970 |
| Telecommunications | 2,019 | 2,018 | 2,018 | 1,259 | 1,259 | 2,518 | 500 | 1,259 | 1,259 | 2,518 | 500 |
| Energy Resources | 6,798 | 6,324 | 6,324 | 3,252 | 3,252 | 6,504 | 180 | 3,252 | 3,252 | 6,504 | 180 |
| Insurance | 0 | 6,184 | 6,184 | 3,362 | 3,362 | 6,724 | 540 | 3,362 | 3,362 | 6,724 | 540 |
| Transfer to Governor's Office (TR OUT) | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commerce, Department of | 43,915 | 43,406 | 42,656 | 23,228 | 23,228 | 46,456 | 3,050 | 23,228 | 23,228 | 46,456 | 3,800 |
| Public Utilities Commission | 11,785 | 12,356 | 12,356 | 6,178 | 6,178 | 12,356 | 0 | 6,178 | 6,178 | 12,356 | 0 |
| Transfer to Closed Landfill Investment Fund (TR OUT) | 0 | 12,100 | 24,200 | 0 | 12,100 | 12,100 | 0 | 12,100 | 12,100 | 24,200 | 0 |
| ENVIRONMENT, ENERGY & NATURAL RESOURCES | 283,798 | 266,000 | 277,986 | 135,452 | 148,164 | 283,616 | 17,616 | 148,172 | 148,180 | 296,352 | 18,366 |
| <u>(S) AGRICULTURE</u> | | | | | | | | | | | |
| Protection Service | 24,067 | 23,120 | 23,120 | 11,895 | 11,895 | 23,790 | 670 | 11,895 | 11,895 | 23,790 | 670 |
| Promotion & Marketing | 5,753 | 6,124 | 6,124 | 3,062 | 3,062 | 6,124 | 0 | 3,062 | 3,062 | 6,124 | 0 |
| Value-Added Products | 18,621 | 20,470 | 20,470 | 10,235 | 10,235 | 20,470 | 0 | 10,235 | 10,235 | 20,470 | 0 |
| Admin & Financial Assistance | 13,563 | 12,886 | 12,886 | 6,443 | 6,443 | 12,886 | 0 | 6,443 | 6,443 | 12,886 | 0 |
| MN Grown Matching (TR OUT) | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Governor's Office (TR OUT) | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Health Grants (TR OUT) | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agriculture, Dept of | 62,619 | 62,600 | 62,600 | 31,635 | 31,635 | 63,270 | 670 | 31,635 | 31,635 | 63,270 | 670 |
| Board of Animal Health | 9,680 | 9,674 | 9,674 | 4,837 | 4,837 | 9,674 | 0 | 4,837 | 4,837 | 9,674 | 0 |
| Agricultural Utilization Research Institute | 5,286 | 5,286 | 5,286 | 2,643 | 2,643 | 5,286 | 0 | 2,643 | 2,643 | 5,286 | 0 |
| AGRICULTURE | 77,585 | 77,560 | 77,560 | 39,115 | 39,115 | 78,230 | 670 | 39,115 | 39,115 | 78,230 | 670 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|--|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| <u>(K) ECONOMIC DEVELOPMENT</u> | | | | | | | | | | | |
| Business & Community Development | 44,259 | 19,884 | 19,884 | 37,442 | 37,442 | 74,884 | 55,000 | 37,442 | 37,442 | 74,884 | 55,000 |
| Workforce Development | 1,369 | 1,660 | 1,660 | 830 | 830 | 1,660 | 0 | 830 | 830 | 1,660 | 0 |
| General Support Services | 1,927 | 2,036 | 2,036 | 1,018 | 1,018 | 2,036 | 0 | 1,018 | 1,018 | 2,036 | 0 |
| Minnesota Trade Office | 2,984 | 2,984 | 2,984 | 2,242 | 2,242 | 4,484 | 1,500 | 2,242 | 2,242 | 4,484 | 1,500 |
| Vocational Rehabilitation | 40,694 | 39,722 | 39,722 | 19,861 | 19,861 | 39,722 | 0 | 19,861 | 19,861 | 39,722 | 0 |
| Services for the Blind | 11,853 | 11,850 | 11,850 | 5,925 | 5,925 | 11,850 | 0 | 5,925 | 5,925 | 11,850 | 0 |
| Transfer to Governor's Office (TR OUT) | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employment & Economic Development | 103,196 | 78,136 | 78,136 | 67,318 | 67,318 | 134,636 | 56,500 | 67,318 | 67,318 | 134,636 | 56,500 |
| Housing Finance Agency (TR OUT) | 88,816 | 76,096 | 76,096 | 51,048 | 38,048 | 89,096 | 13,000 | 38,048 | 38,048 | 76,096 | 0 |
| Labor & Industry, Dept of | 1,633 | 1,632 | 1,632 | 966 | 966 | 1,932 | 300 | 966 | 966 | 1,932 | 300 |
| Mediation Services | 3,169 | 3,168 | 3,168 | 1,848 | 1,802 | 3,650 | 482 | 1,806 | 1,810 | 3,616 | 448 |
| Board of Accountancy | 960 | 960 | 960 | 480 | 480 | 960 | 0 | 480 | 480 | 960 | 0 |
| Board of Architectural/Eng | 1,548 | 1,548 | 1,548 | 774 | 774 | 1,548 | 0 | 774 | 774 | 1,548 | 0 |
| Board of Cosmetologist Examiners | 2,092 | 2,092 | 2,092 | 1,046 | 1,046 | 2,092 | 0 | 1,046 | 1,046 | 2,092 | 0 |
| Board of Barber Examiners | 514 | 514 | 514 | 257 | 257 | 514 | 0 | 257 | 257 | 514 | 0 |
| Combative Sports Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Science & Technology Authority | 214 | 214 | 214 | 0 | 0 | 0 | (214) | 0 | 0 | 0 | (214) |
| Science & Technology Authority (TR OUT) | 500 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Science & Technology Authority | 714 | 214 | 214 | 0 | 0 | 0 | (214) | 0 | 0 | 0 | (214) |
| Region 3-Occupation Tax (OPEN) (TR OUT) | 912 | 912 | 912 | 456 | 456 | 912 | 0 | 456 | 456 | 912 | 0 |
| ECONOMIC DEVELOPMENT | 203,554 | 165,272 | 165,272 | 124,193 | 111,147 | 235,340 | 70,068 | 111,151 | 111,155 | 222,306 | 57,034 |
| <u>(N) STATE GOVERNMENT</u> | | | | | | | | | | | |
| House of Representatives | 56,197 | 55,748 | 55,748 | 27,874 | 27,874 | 55,748 | 0 | 27,874 | 27,874 | 55,748 | 0 |
| Senate | 42,302 | 41,466 | 41,466 | 20,733 | 20,733 | 41,466 | 0 | 20,733 | 20,733 | 41,466 | 0 |
| Legislative Coordinating Commission | 19,466 | 28,948 | 28,948 | 14,474 | 14,474 | 28,948 | 0 | 14,474 | 14,474 | 28,948 | 0 |
| Legislative Audit Commission | 11,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legislature | 129,437 | 126,162 | 126,162 | 63,081 | 63,081 | 126,162 | 0 | 63,081 | 63,081 | 126,162 | 0 |
| Legisl/Other In-Lieu of Rent | 16,316 | 16,316 | 16,316 | 8,158 | 8,158 | 16,316 | 0 | 8,158 | 8,158 | 16,316 | 0 |
| Governor's Office | 6,388 | 6,386 | 6,386 | 3,193 | 3,193 | 6,386 | 0 | 3,193 | 3,193 | 6,386 | 0 |
| State Auditor | 17,127 | 17,274 | 17,274 | 1,973 | 2,024 | 3,997 | (13,277) | 2,024 | 2,022 | 4,046 | (13,228) |
| State Auditor (STANDING) | 4 | 4 | 4 | 2 | 2 | 4 | 0 | 2 | 2 | 4 | 0 |
| State Auditor | 17,131 | 17,278 | 17,278 | 1,975 | 2,026 | 4,001 | (13,277) | 2,026 | 2,024 | 4,050 | (13,228) |
| Attorney General | 42,034 | 42,142 | 42,142 | 21,071 | 21,071 | 42,142 | 0 | 21,071 | 21,071 | 42,142 | 0 |
| Secretary of State | 10,945 | 10,940 | 10,940 | 5,665 | 6,310 | 11,975 | 1,035 | 6,310 | 6,310 | 12,620 | 1,680 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|--|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Campaign Finance & Public Disclosure Bd | 1,471 | 1,378 | 1,378 | 650 | 650 | 1,300 | (78) | 650 | 650 | 1,300 | (78) |
| Campaign Financing (OPEN-TR OUT) | 3,085 | 3,154 | 3,154 | 112 | 3,042 | 3,154 | 0 | 112 | 3,042 | 3,154 | 0 |
| Investment Board | 278 | 278 | 278 | 139 | 139 | 278 | 0 | 139 | 139 | 278 | 0 |
| MN-IT Services | 11,925 | 11,958 | 11,958 | 2,431 | 2,431 | 4,862 | (7,096) | 2,431 | 2,431 | 4,862 | (7,096) |
| Transfer to Governor's Office (TR OUT) | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MN-IT Services | 11,960 | 11,958 | 11,958 | 2,431 | 2,431 | 4,862 | (7,096) | 2,431 | 2,431 | 4,862 | (7,096) |
| Administrative Hearings Office | 638 | 638 | 638 | 420 | 254 | 674 | 36 | 384 | 254 | 638 | 0 |
| Govt and Citizen Services | 14,596 | 14,748 | 14,748 | 8,293 | 8,903 | 17,196 | 2,448 | 9,048 | 8,628 | 17,676 | 2,928 |
| Strategic Mgmt Services | 3,679 | 3,264 | 3,264 | 1,757 | 1,757 | 3,514 | 250 | 1,757 | 1,757 | 3,514 | 250 |
| Fiscal Agent | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WCRA (OPEN) | 4,347 | 3,905 | 2,608 | 2,257 | 1,648 | 3,905 | 0 | 1,272 | 1,336 | 2,608 | 0 |
| Transfer to Governor's Office (TR OUT) | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration, Dept of | 22,679 | 21,917 | 20,620 | 12,307 | 12,308 | 24,615 | 2,698 | 12,077 | 11,721 | 23,798 | 3,178 |
| Capitol Area Arch & Plng Bd | 650 | 650 | 650 | 325 | 325 | 650 | 0 | 325 | 325 | 650 | 0 |
| Minnesota Management & Budget | 37,131 | 36,488 | 36,488 | 28,144 | 20,369 | 48,513 | 12,025 | 20,369 | 20,369 | 40,738 | 4,250 |
| MAPS Replacement (TR OUT/STANDING) | 11,346 | 17,942 | 17,934 | 8,971 | 8,971 | 17,942 | 0 | 8,966 | 8,968 | 17,934 | 0 |
| Transfer to Governor's Office (TR OUT) | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, CH 292 Administrative Rules | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minnesota Management & Budget | 48,629 | 54,430 | 54,422 | 37,115 | 29,340 | 66,455 | 12,025 | 29,335 | 29,337 | 58,672 | 4,250 |
| Tax System Mgmt | 218,537 | 217,030 | 217,030 | 107,822 | 107,286 | 215,108 | (1,922) | 107,286 | 107,286 | 214,572 | (2,458) |
| Tax System Mgmt (STANDING) | 50 | 50 | 50 | 25 | 25 | 50 | 0 | 25 | 25 | 50 | 0 |
| Debt Collection Mgmt | 54,682 | 59,958 | 59,958 | 28,616 | 28,616 | 57,232 | (2,726) | 28,616 | 28,616 | 57,232 | (2,726) |
| Outst Coll/Seized Prop (OPENS) | 3,076 | 3,800 | 3,800 | 1,900 | 1,900 | 3,800 | 0 | 1,900 | 1,900 | 3,800 | 0 |
| Integrated Tax Sys (TR OUT/STANDING) | 1,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Governor's Office (TR OUT) | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue, Dept of | 277,903 | 280,838 | 280,838 | 138,363 | 137,827 | 276,190 | (4,648) | 137,827 | 137,827 | 275,654 | (5,184) |
| Amateur Sports Commission | 496 | 496 | 496 | 248 | 248 | 496 | 0 | 248 | 248 | 496 | 0 |
| Council on Black Minnesotans | 584 | 584 | 584 | 292 | 292 | 584 | 0 | 292 | 292 | 584 | 0 |
| Council on Chicano Latino Affairs | 550 | 550 | 550 | 275 | 275 | 550 | 0 | 275 | 275 | 550 | 0 |
| Council on Asian-Pacific Minn | 508 | 508 | 508 | 254 | 254 | 508 | 0 | 254 | 254 | 508 | 0 |
| Council on Indian Affairs | 924 | 924 | 924 | 462 | 462 | 924 | 0 | 462 | 462 | 924 | 0 |
| Public Facilities Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Explore Minnesota Tourism | 18,385 | 17,450 | 17,450 | 16,225 | 16,225 | 32,450 | 15,000 | 16,225 | 16,225 | 32,450 | 15,000 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|---|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Programs & Operations | 40,842 | 40,822 | 40,822 | 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 |
| Historic Structure Grants (OPEN) | 13,528 | 6,961 | 12,375 | 2,380 | 4,581 | 6,961 | 0 | 5,625 | 6,750 | 12,375 | 0 |
| 12, SS1, CH 1 Flood Disaster Assistance | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Historical Society | 55,168 | 48,331 | 53,745 | 23,117 | 25,214 | 48,331 | 0 | 26,362 | 27,383 | 53,745 | 0 |
| Arts Board | 15,013 | 15,012 | 15,012 | 7,506 | 7,506 | 15,012 | 0 | 7,506 | 7,506 | 15,012 | 0 |
| Public Broadcasting | 3,586 | 3,586 | 3,586 | 1,913 | 1,913 | 3,826 | 240 | 1,913 | 1,913 | 3,826 | 240 |
| MN Humanities Commission | 474 | 474 | 474 | 251 | 251 | 502 | 28 | 251 | 251 | 502 | 28 |
| Science Museum of Minnesota | 2,136 | 2,136 | 2,136 | 1,079 | 1,079 | 2,158 | 22 | 1,079 | 1,079 | 2,158 | 22 |
| Veterans Services | 27,880 | 27,556 | 27,556 | 15,186 | 15,485 | 30,671 | 3,115 | 15,485 | 15,485 | 30,970 | 3,414 |
| GI Bill (OPEN) | 0 | 2,874 | 2,874 | 1,437 | 1,437 | 2,874 | 0 | 1,437 | 1,437 | 2,874 | 0 |
| 12, CH 292 GI Bill (OPEN) | 0 | 840 | 840 | 820 | 820 | 1,640 | 800 | 820 | 820 | 1,640 | 800 |
| Veterans Homes (TR OUT) | 88,656 | 89,970 | 89,970 | 47,457 | 46,513 | 93,970 | 4,000 | 46,513 | 46,513 | 93,026 | 3,056 |
| Transfer to Governor's Office (TR OUT) | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Better Government Initiative (TR OUT) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veteran Affairs, Dept of | 116,551 | 121,240 | 121,240 | 64,900 | 64,255 | 129,155 | 7,915 | 64,255 | 64,255 | 128,510 | 7,270 |
| Main-Military Training Facility | 13,320 | 13,320 | 13,320 | 6,660 | 6,660 | 13,320 | 0 | 6,660 | 6,660 | 13,320 | 0 |
| General Support | 5,176 | 4,720 | 4,720 | 2,360 | 2,360 | 4,720 | 0 | 2,360 | 2,360 | 4,720 | 0 |
| Enlistment Incentives | 25,439 | 20,696 | 20,696 | 10,348 | 10,348 | 20,696 | 0 | 10,348 | 10,348 | 20,696 | 0 |
| Emergency Services (OPEN) | 1,543 | 728 | 728 | 364 | 364 | 728 | 0 | 364 | 364 | 728 | 0 |
| Transfer to Governor's Office (TR OUT) | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military Affairs, Dept of | 45,498 | 39,464 | 39,464 | 19,732 | 19,732 | 39,464 | 0 | 19,732 | 19,732 | 39,464 | 0 |
| Contingent Accounts | 440 | 500 | 500 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 |
| Tort Claims | 161 | 322 | 322 | 161 | 161 | 322 | 0 | 161 | 161 | 322 | 0 |
| Legislators Retirement (OPEN) | 6,444 | 6,752 | 7,025 | 3,343 | 3,409 | 6,752 | 0 | 3,478 | 3,547 | 7,025 | 0 |
| Constitutional Officers Retirement (OPEN) | 935 | 974 | 1,020 | 485 | 489 | 974 | 0 | 505 | 515 | 1,020 | 0 |
| PERA/Mpls Employee Retirement Aid (OPEN) | 45,500 | 48,000 | 48,000 | 24,000 | 24,000 | 48,000 | 0 | 24,000 | 24,000 | 48,000 | 0 |
| 1993 TRA/Mpls Teacher Retire Aid (OPEN) | 5,000 | 5,000 | 5,000 | 2,500 | 2,500 | 5,000 | 0 | 2,500 | 2,500 | 5,000 | 0 |
| 1997 TRA/Mpls Teacher Retire Aid (OPEN) | 25,908 | 25,908 | 25,908 | 12,954 | 12,954 | 25,908 | 0 | 12,954 | 12,954 | 25,908 | 0 |
| St Paul Teacher Retirement Aid 1997 (OPEN) | 5,654 | 5,654 | 5,654 | 2,827 | 2,827 | 5,654 | 0 | 2,827 | 2,827 | 5,654 | 0 |
| Duluth Teacher Retirement (OPEN) | 692 | 692 | 692 | 346 | 346 | 692 | 0 | 346 | 346 | 692 | 0 |
| STATE GOVERNMENT APPROPRIATIONS | 940,151 | 939,022 | 943,450 | 478,375 | 474,547 | 952,922 | 13,900 | 473,244 | 476,288 | 949,532 | 6,082 |
| DNR Police State Aid NR (TR OUT) | 590 | 636 | 688 | 312 | 324 | 636 | 0 | 337 | 351 | 688 | 0 |
| DNR Police State Aid G&F (TR OUT) | 1,763 | 1,897 | 2,055 | 929 | 968 | 1,897 | 0 | 1,007 | 1,048 | 2,055 | 0 |
| DNR Police State Aid RF (TR OUT) | 13 | 14 | 14 | 7 | 7 | 14 | 0 | 7 | 7 | 14 | 0 |
| DPS Police State Aid THF (TR OUT) | 8,477 | 9,029 | 9,784 | 4,423 | 4,606 | 9,029 | 0 | 4,794 | 4,990 | 9,784 | 0 |
| DNR Mining Rent & Royalties | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UI State Admin Benefits (TR OUT) | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMB Non-Operating | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMB Non-Operating | 10,955 | 11,576 | 12,541 | 5,671 | 5,905 | 11,576 | 0 | 6,145 | 6,396 | 12,541 | 0 |
| Indirect Cost Receipts Offset | (32,944) | (35,188) | (35,188) | (17,594) | (17,594) | (35,188) | 0 | (17,594) | (17,594) | (35,188) | 0 |
| STATE GOVERNMENT | 918,162 | 915,410 | 920,803 | 466,452 | 462,858 | 929,310 | 13,900 | 461,795 | 465,090 | 926,885 | 6,082 |

General Fund - Fund Balance Analysis

| | 11-12 Fcst FY 2012-13 | 11-12 Fcst FY 2014-15 | 11-12 Plng Est FY 2016-17 | 1-13 Gov Rec FY 2014 | 1-13 Gov Rec FY 2015 | 1-13 Gov Rec FY 2014-15 | Gov vs Nov FY 2014-15 | 1-13 Gov Plng FY 2016 | 1-13 Gov Plng FY 2017 | 1-13 Gov Plng FY 2016-17 | Gov vs Nov FY 2016-17 |
|--|--------------------------|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| <u>(O) DEBT SERVICE</u> | | | | | | | | | | | |
| Debt Service | 413,383 | 1,291,446 | 1,436,624 | 642,349 | 677,618 | 1,319,967 | 28,521 | 709,107 | 778,234 | 1,487,341 | 50,717 |
| Line of Credit Costs | 1,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 414,640 | 1,291,446 | 1,436,624 | 642,349 | 677,618 | 1,319,967 | 28,521 | 709,107 | 778,234 | 1,487,341 | 50,717 |
| <u>(T) CAPITAL PROJECTS & GRANTS</u> | | | | | | | | | | | |
| 08, CH 179 Housing Finance Agency (TR OUT) | 4,798 | 4,800 | 4,800 | 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 | 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 | 10,247 | 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 | 2,200 | 2,200 | 4,400 | 0 | 2,200 | 2,200 | 4,400 | 0 |
| State Appropriation Refunding Bonds | 0 | 113,962 | 114,175 | 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 | 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 | 30,200 | 33,510 | 63,710 | 0 | 33,510 | 33,510 | 67,020 | 0 |
| Capital Projects & Grants | 45,162 | 243,140 | 261,859 | 110,753 | 132,387 | 243,140 | 0 | 130,460 | 131,399 | 261,859 | 0 |
| <u>(P) OTHER</u> | | | | | | | | | | | |
| Add Back FY 2012 Carryforwards | 9,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 9,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>(X) CANCELLATION ADJUSTMENTS</u> | | | | | | | | | | | |
| Cancellation Estimates | (15,000) | (20,000) | (20,000) | (5,000) | (15,000) | (20,000) | 0 | (5,000) | (15,000) | (20,000) | 0 |
| CANCELLATION ADJUSTMENTS | (15,000) | (20,000) | (20,000) | (5,000) | (15,000) | (20,000) | 0 | (5,000) | (15,000) | (20,000) | 0 |
| <u>(D) DEDICATED EXPENDITURES</u> | | | | | | | | | | | |
| All Other Dedicated Expenditures | 476 | 190 | 2 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |
| DEDICATED EXPENDITURES | 476 | 190 | 2 | 189 | 1 | 190 | 0 | 1 | 1 | 2 | 0 |
| <u>(Y) RESERVE / APPROP CARRIED FWD</u> | | | | | | | | | | | |
| Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 |
| Budget Reserve Account | 630,623 | 644,262 | 644,262 | 644,262 | 644,262 | 644,262 | 0 | 644,262 | 644,262 | 644,262 | 0 |
| Budget Reserve Acct Transfer fr Assigned Risk Plan | 59,021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12, SS1, CH 1 Use Budget Res for Disaster Asst | (45,382) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-13 Gov Rec - Transition Reduction | 0 | 0 | 0 | (325,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stadium Reserve Account | 16,454 | 38,777 | 47,421 | 31,420 | 38,777 | 38,777 | 0 | 39,634 | 47,421 | 47,421 | 0 |
| RESERVE/APPROP CARRIED FWD | 1,010,716 | 1,033,039 | 1,041,683 | 700,682 | 1,033,039 | 1,033,039 | 0 | 1,033,896 | 1,041,683 | 1,041,683 | 0 |