



Fund Balance Analysis

January 2017 Governor's Recommendations

Expenditures by Omnibus Bill - Summary

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

January 24, 2017

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General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Actual	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Rec	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Pling	1-17 Gov Pling	1-17 Gov Pling	Gov vs Nov
	FY 2016-17	FY 2018-19	FY 2020-21	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	2,103,017	2,982,412	3,718,446	2,103,017	3,102,423	2,103,017	0	2,652,803	2,347,891	2,652,803	(329,609)	2,085,230	1,964,424	2,085,230	(1,633,216)
Current Resources:															
Tax Revenues	40,388,179	43,538,901	46,749,452	20,110,469	20,277,710	40,388,179	0	21,293,131	22,245,770	43,538,901	0	22,884,661	23,864,791	46,749,452	0
Non-Tax Revenues	1,501,693	1,418,671	1,415,875	779,291	722,402	1,501,693	0	713,086	705,585	1,418,671	0	711,334	704,541	1,415,875	0
Subtotal Non-Dedicated Revenue	41,889,872	44,957,572	48,165,327	20,889,760	21,000,112	41,889,872	0	22,006,217	22,951,355	44,957,572	0	23,595,995	24,569,332	48,165,327	0
Dedicated Revenue	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0
Transfers In	395,459	308,585	308,905	192,727	202,732	395,459	0	154,291	154,294	308,585	0	154,398	154,507	308,905	0
Prior Year Adjustments	94,985	53,458	63,161	67,861	27,124	94,985	0	26,886	26,572	53,458	0	26,274	36,887	63,161	0
Subtotal Other Revenue	491,975	363,248	373,288	261,605	230,370	491,975	0	181,771	181,477	363,248	0	181,283	192,005	373,288	0
Budget Changes - Taxes	0	0	0	0	(16,730)	(16,730)	(16,730)	(10,854)	(42,599)	(53,453)	(53,453)	(53,534)	(88,884)	(142,418)	(142,418)
Budget Changes - Non-Taxes	0	0	0	0	0	0	0	(490)	(891)	(1,381)	(1,381)	2,133	5,977	8,110	8,110
Subtotal Current Resources	42,381,847	45,320,820	48,538,615	21,151,365	21,213,752	42,365,117	(16,730)	22,176,644	23,089,342	45,265,986	(54,834)	23,725,877	24,678,430	48,404,307	(134,308)
Total Resources Available	44,484,863	48,303,232	52,257,061	23,254,382	24,316,174	44,468,133	(16,730)	24,829,447	25,437,233	47,918,789	(384,443)	25,811,107	26,642,854	50,489,537	(1,767,524)
Actual & Estimated Spending															
E-12 Education	17,403,462	18,176,964	18,785,924	8,516,938	8,886,524	17,403,462	0	9,211,575	9,574,760	18,786,335	609,371	9,741,648	9,896,578	19,638,226	852,302
Higher Education	3,081,146	3,069,493	3,065,802	1,529,168	1,551,978	3,081,146	0	1,669,137	1,718,396	3,387,533	318,040	1,717,746	1,717,746	3,435,492	369,690
Property Tax Aids & Credits	3,342,067	3,466,927	3,556,065	1,646,052	1,696,015	3,342,067	0	1,725,052	1,844,387	3,569,439	102,512	1,882,739	1,909,688	3,792,427	236,362
Health & Human Services	11,808,443	14,251,454	15,961,968	5,601,161	6,207,282	11,808,443	0	6,742,744	7,108,786	13,851,530	(399,924)	7,423,354	7,849,678	15,273,032	(688,936)
Public Safety & Judiciary	2,170,205	2,174,294	2,179,638	1,041,299	1,138,106	2,179,405	9,200	1,203,130	1,221,235	2,424,365	250,071	1,216,090	1,217,722	2,433,812	254,174
Transportation	280,022	243,592	243,592	135,089	143,833	278,922	(1,100)	115,691	110,402	226,093	(17,499)	118,384	127,384	245,768	2,176
Environment & Agriculture	474,699	403,903	402,423	256,952	217,747	474,699	0	237,570	234,379	471,949	68,046	227,612	227,332	454,944	52,521
Jobs, Economic Development, Housing & Commerce	514,505	391,680	414,067	212,580	302,225	514,805	300	251,045	242,867	493,912	102,232	205,005	210,542	415,547	1,480
State Government & Veterans	1,038,761	1,027,878	1,012,279	463,974	879,266	1,343,240	304,479	609,226	560,370	1,169,596	141,718	549,980	548,388	1,098,368	86,089
Debt Service	1,138,500	1,142,616	1,192,619	609,285	529,215	1,138,500	0	572,505	616,315	1,188,820	46,204	633,698	673,846	1,307,544	114,925
Capital Projects & Grants	266,405	255,985	264,943	140,225	126,180	266,405	0	148,881	135,106	283,987	28,002	135,427	144,468	279,895	14,952
Other	(764)	0	0	(764)	0	(764)	0	0	0	0	0	0	0	0	0
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal Expenditures & Transfers	41,502,451	44,584,786	47,059,320	20,151,959	21,663,371	41,815,330	312,879	22,481,556	23,352,003	45,833,559	1,248,773	23,846,683	24,508,372	48,355,055	1,295,735
Total Expenditures & Transfers	41,502,451	44,584,786	47,059,320	20,151,959	21,663,371	41,815,330	312,879	22,481,556	23,352,003	45,833,559	1,248,773	23,846,683	24,508,372	48,355,055	1,295,735
Balance Before Reserves	2,982,412	3,718,446	5,197,741	3,102,423	2,652,803	2,652,803	(329,609)	2,347,891	2,085,230	2,085,230	(1,633,216)	1,964,424	2,134,482	2,134,482	(3,063,259)
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	1,930,388	1,930,388	1,930,388	1,596,522	1,618,443	1,618,443	(311,945)	1,618,443	1,618,443	1,618,443	(311,945)	1,618,443	1,618,443	1,618,443	(311,945)
Stadium Reserve	24,174	37,690	77,557	22,535	24,174	24,174	0	30,100	37,690	37,690	0	46,962	77,557	77,557	0
Appropriations Carried Forward	0	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	677,850	1,400,368	2,839,796	946,162	660,186	660,186	(17,664)	349,348	79,097	79,097	(1,321,271)	(50,981)	88,482	88,482	(2,751,314)

General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Actual	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Rec	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Pling	1-17 Gov Pling	1-17 Gov Pling	Gov vs Nov
	FY 2016-17	FY 2018-19	FY 2020-21	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Non-Dedicated Revenue</u>															
Tax Revenues:															
Individual Income	21,821,906	24,119,500	26,212,600	10,738,906	11,083,000	21,821,906	0	11,753,600	12,365,900	24,119,500	0	12,756,600	13,456,000	26,212,600	0
Corporate Income	2,605,183	2,540,069	2,647,407	1,473,097	1,132,086	2,605,183	0	1,228,390	1,311,679	2,540,069	0	1,320,224	1,327,183	2,647,407	0
Sales Tax-General	10,611,805	11,418,688	12,243,884	5,232,721	5,379,084	10,611,805	0	5,604,052	5,814,636	11,418,688	0	6,010,532	6,233,352	12,243,884	0
Statewide Property Tax	1,693,868	1,744,507	1,832,695	853,780	840,088	1,693,868	0	861,404	883,103	1,744,507	0	904,612	928,083	1,832,695	0
Estate & Gift Tax	361,016	330,500	325,100	183,216	177,800	361,016	0	165,100	165,400	330,500	0	162,500	162,600	325,100	0
Liquor, Wine, Beer	176,878	182,240	189,670	88,448	88,430	176,878	0	90,220	92,020	182,240	0	93,880	95,790	189,670	0
Cigarette & Tobacco Products	1,243,467	1,258,330	1,270,830	617,947	625,520	1,243,467	0	627,560	630,770	1,258,330	0	633,880	636,950	1,270,830	0
Taconite Occupation	8,750	5,000	5,000	6,550	2,200	8,750	0	2,500	2,500	5,000	0	2,500	2,500	5,000	0
Mortgage Registry Tax	238,534	226,686	238,416	115,750	122,784	238,534	0	112,314	114,372	226,686	0	117,467	120,949	238,416	0
Deed Transfer Tax	230,735	257,525	274,682	110,252	120,483	230,735	0	126,760	130,765	257,525	0	134,999	139,683	274,682	0
Insurance Gross Earnings	738,865	786,942	832,304	363,137	375,728	738,865	0	387,724	399,218	786,942	0	410,035	422,269	832,304	0
Controlled Substance Tax	5	10	10	0	5	5	0	5	5	10	0	5	5	10	0
Other Gross Earnings	105	100	100	55	50	105	0	50	50	100	0	50	50	100	0
Lawful Gambling Taxes	117,458	130,400	138,500	56,258	61,200	117,458	0	64,200	66,200	130,400	0	68,200	70,300	138,500	0
Medical Assistance Surcharges	549,552	548,614	548,614	275,245	274,307	549,552	0	274,307	274,307	548,614	0	274,307	274,307	548,614	0
Motor Vehicle Registration Tax	1,321	1,300	1,350	671	650	1,321	0	650	650	1,300	0	675	675	1,350	0
All Other Tax Refunds	(11,269)	(11,510)	(11,710)	(5,564)	(5,705)	(11,269)	0	(5,705)	(5,805)	(11,510)	0	(5,805)	(5,905)	(11,710)	0
Subtotal Tax Revenues	40,388,179	43,538,901	46,749,452	20,110,469	20,277,710	40,388,179	0	21,293,131	22,245,770	43,538,901	0	22,884,661	23,864,791	46,749,452	0
Non-Tax Revenues:															
Investment Income	37,887	38,000	38,000	18,887	19,000	37,887	0	19,000	19,000	38,000	0	19,000	19,000	38,000	0
Lottery Revenue	131,335	128,668	128,248	66,224	65,111	131,335	0	64,544	64,124	128,668	0	64,124	64,124	128,248	0
Tobacco Settlements	331,490	316,650	311,782	171,238	160,252	331,490	0	158,910	157,740	316,650	0	156,438	155,344	311,782	0
FEES:															
Departmental Earnings	385,904	374,596	381,345	198,314	187,590	385,904	0	189,529	185,067	374,596	0	193,024	188,321	381,345	0
DHS MSOP Collections	26,420	30,000	30,000	11,920	14,500	26,420	0	15,000	15,000	30,000	0	15,000	15,000	30,000	0
DHS SOS Collections	107,004	104,000	104,000	54,946	52,058	107,004	0	52,000	52,000	104,000	0	52,000	52,000	104,000	0
Fines & Surcharges	158,054	157,255	157,107	80,017	78,037	158,054	0	78,693	78,562	157,255	0	78,553	78,554	157,107	0
Subtotal Fees	677,382	665,851	672,452	345,197	332,185	677,382	0	335,222	330,629	665,851	0	338,577	333,875	672,452	0
OTHER NON-DEDICATED REVENUE:															
County Nursing Home, Public Hosp IGT	13,584	13,584	13,584	6,792	6,792	13,584	0	6,792	6,792	13,584	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	310,015	255,918	251,809	170,953	139,062	310,015	0	128,618	127,300	255,918	0	126,403	125,406	251,809	0
Subtotal Other Non-Dedicated Revenue	323,599	269,502	265,393	177,745	145,854	323,599	0	135,410	134,092	269,502	0	133,195	132,198	265,393	0
Subtotal Non-Tax Revenues	1,501,693	1,418,671	1,415,875	779,291	722,402	1,501,693	0	713,086	705,585	1,418,671	0	711,334	704,541	1,415,875	0
Total Net Non-Dedicated Revenue	41,889,872	44,957,572	48,165,327	20,889,760	21,000,112	41,889,872	0	22,006,217	22,951,355	44,957,572	0	23,595,995	24,569,332	48,165,327	0

General Fund - Fund Balance Analysis

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	FY 2016-17	FY 2018-19	FY 2020-21	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21	
<u>Dedicated Revenue</u>																
All Other Dedicated Revenues	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0	
Total Dedicated Revenue	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0	
<u>Transfers From Other Funds</u>																
Special Revenue Funds	5,764	6,400	6,400	3,829	1,935	5,764	0	3,200	3,200	6,400	0	3,200	3,200	6,400	0	
All Other Transfers	29,751	26,606	26,923	16,653	13,098	29,751	0	13,303	13,303	26,606	0	13,407	13,516	26,923	0	
Laws 1997, Transfers In	17,140	17,130	17,130	8,575	8,565	17,140	0	8,565	8,565	17,130	0	8,565	8,565	17,130	0	
Laws 2002, Transfers In	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0	
Laws 2003, Transfers In	8,244	9,344	9,344	4,026	4,218	8,244	0	4,672	4,672	9,344	0	4,672	4,672	9,344	0	
Laws 2008, Transfers In	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0	
Laws 2010, Transfers In	367	366	366	184	183	367	0	183	183	366	0	183	183	366	0	
Laws 2011, Transfers In	170,000	244,000	244,000	48,000	122,000	170,000	0	122,000	122,000	244,000	0	122,000	122,000	244,000	0	
Laws 2013, Transfers In	74,954	0	0	30,841	44,113	74,954	0	0	0	0	0	0	0	0	0	
Laws 2014, Transfers In	637	0	0	637	0	637	0	0	0	0	0	0	0	0	0	
Laws 2015, Transfers In	79,449	1,985	1,988	74,206	5,243	79,449	0	991	994	1,985	0	994	994	1,988	0	
Laws 2016, Transfers In	6,399	0	0	4,399	2,000	6,399	0	0	0	0	0	0	0	0	0	
Total Transfers From Other Funds	395,459	308,585	308,905	192,727	202,732	395,459	0	154,291	154,294	308,585	0	154,398	154,507	308,905	0	
Prior Year Adjustments	94,985	53,458	63,161	67,861	27,124	94,985	0	26,886	26,572	53,458	0	26,274	36,887	63,161	0	

General Fund - Fund Balance Analysis

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	FY 2016-17	FY 2018-19	FY 2020-21	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>New Legislation Revenues</u>															
Tax Revenues:															
1-17 Gov Rec - Income - Child and Dependent Care Credit	0	0	0	0	0	0	0	(28,400)	(31,400)	(59,800)	(59,800)	(34,500)	(37,700)	(72,200)	(72,200)
1-17 Gov Rec - Income - Expand Working Family Credit to Middle Class	0	0	0	0	0	0	0	(46,200)	(47,000)	(93,200)	(93,200)	(48,200)	(49,100)	(97,300)	(97,300)
1-17 Gov Rec - Income - Federal Conformity	0	0	0	0	(27,815)	(27,815)	(27,815)	10,955	(3,080)	7,875	7,875	(14,965)	(32,560)	(47,525)	(47,525)
1-17 Gov Rec - Income - Military Service Credit	0	0	0	0	0	0	0	(1,300)	(1,300)	(2,600)	(2,600)	(1,400)	(1,500)	(2,900)	(2,900)
1-17 Gov Rec - Income - Angel Tax Credit	0	0	0	0	0	0	0	0	(10,000)	(10,000)	(10,000)	0	0	0	0
1-17 Gov Rec - Income - Interactions with Other Tax Policy, Aids, and Credits Proposals	0	0	0	0	0	0	0	0	2,920	2,920	2,920	1,075	15	1,090	1,090
1-17 Gov Rec - Income - NexTen Interactions	0	0	0	0	0	0	0	0	(2,200)	(2,200)	(2,200)	(3,400)	(4,000)	(7,400)	(7,400)
1-17 Gov Rec - Corporate - Closing Corporate Loopholes	0	0	0	0	0	0	0	44,956	37,956	82,912	82,912	40,256	42,356	82,612	82,612
1-17 Gov Rec - Corporate - Federal Conformity	0	0	0	0	6,085	6,085	6,085	11,390	2,245	13,635	13,635	(13,480)	(29,535)	(43,015)	(43,015)
1-17 Gov Rec - Sales - Expand Sales Tax Exemption for Charities	0	0	0	0	0	0	0	(5,900)	(6,600)	(12,500)	(12,500)	(6,800)	(7,000)	(13,800)	(13,800)
1-17 Gov Rec - Sales - Minnesota State High School League Exemption	0	0	0	0	0	0	0	(820)	(840)	(1,660)	(1,660)	(860)	(880)	(1,740)	(1,740)
1-17 Gov Rec - Sales - Motor Vehicle Leases	0	0	0	0	5,000	5,000	5,000	5,300	5,600	10,900	10,900	5,800	5,800	11,600	11,600
1-17 Gov Rec - Sales - Sales Tax Exemption for Madelia	0	0	0	0	0	0	0	(170)	0	(170)	(170)	0	0	0	0
1-17 Gov Rec - Sales - Sales Tax Update	0	0	0	0	0	0	0	1,300	3,150	4,450	4,450	3,410	3,580	6,990	6,990
1-17 Gov Rec - Sales - Siding Production Facility	0	0	0	0	0	0	0	(1,400)	(2,800)	(4,200)	(4,200)	(1,400)	0	(1,400)	(1,400)
1-17 Gov Rec - Estate - Estate Tax Recapture Related to Eminent Domain	0	0	0	0	0	0	0	(50)	(50)	(100)	(100)	(50)	(50)	(100)	(100)
1-17 Gov Rec - Tobacco - Tobacco Products Tax Changes	0	0	0	0	0	0	0	625	1,550	2,175	2,175	1,640	1,710	3,350	3,350
1-17 Gov Rec - Property - Modernize and Expand Railroad Property Taxation	0	0	0	0	0	0	0	0	11,860	11,860	11,860	21,920	22,580	44,500	44,500
1-17 Gov Rec - Other - Construction & Demolition Waste Management Tax Rate	0	0	0	0	0	0	0	300	330	630	630	340	350	690	690
1-17 Gov Rec - Other - Petroleum Refund NexTen Interaction	0	0	0	0	0	0	0	(1,440)	(2,940)	(4,380)	(4,380)	(2,920)	(2,950)	(5,870)	(5,870)
Subtotal - Tax Revenues	0	0	0	0	(16,730)	(16,730)	(16,730)	(10,854)	(42,599)	(53,453)	(53,453)	(53,534)	(88,884)	(142,418)	(142,418)
Non-Tax Revenues:															
1-17 Gov Rec - Dept Earn - Tobacco Products Fee Changes	0	0	0	0	0	0	0	286	125	411	411	286	125	411	411
1-17 Gov Rec - Dept Earn - Commerce - Financial Institutions	0	0	0	0	0	0	0	(4,270)	(4,270)	(8,540)	(8,540)	(4,270)	(4,270)	(8,540)	(8,540)
1-17 Gov Rec - Dept Earn - Agriculture - Food Certificate Fee Account	0	0	0	0	0	0	0	(110)	(110)	(220)	(220)	(110)	(110)	(220)	(220)
1-17 Gov Rec - Dept Earn - Barber Examiners, Board of - Fee Increase	0	0	0	0	0	0	0	33	33	66	66	33	34	67	67
1-17 Gov Rec - Dept Earn - Commerce - Securities Division	0	0	0	0	0	0	0	2,660	2,660	5,320	5,320	2,660	2,660	5,320	5,320
1-17 Gov Rec - Dept Earn - DHS -MN Security Hospital Staffing for Improved Client Care & Staff	0	0	0	0	0	0	0	1,035	1,505	2,540	2,540	1,821	2,108	3,929	3,929
1-17 Gov Rec - Dept Earn - DHS - MN Sex Offender Program Reform	0	0	0	0	0	0	0	558	726	1,284	1,284	895	1,064	1,959	1,959
1-17 Gov Rec - Dept Earn - DHS - Child & Adolescent Behavioral Health Services	0	0	0	0	0	0	0	0	0	0	0	2,510	6,057	8,567	8,567
1-17 Gov Rec - Dept Earn - DOR - Appropriate and Transparent Budgeting	0	0	0	0	0	0	0	(35)	(35)	(70)	(70)	(35)	(35)	(70)	(70)
1-17 Gov Rec - Dept Earn - DHS - Assisted Living Consumer Survey and Report Card	0	0	0	0	0	0	0	0	1,476	1,476	1,476	1,476	1,476	2,952	2,952
1-17 Gov Rec - Dept Earn - DHS - Compliance with Federal Managed Care and Access to Care Rules	0	0	0	0	0	0	0	(3,396)	(6,792)	(10,188)	(10,188)	(6,792)	(6,792)	(13,584)	(13,584)
1-17 Gov Rec - Dept Earn - DHS - Improving Medical Assistance Benefit Recoveries and Special Needs Trust Guidan	0	0	0	0	0	0	0	86	118	204	204	66	67	133	133
1-17 Gov Rec - Dept Earn - DHS - SIRS and Child Care Financial Fraud and Abuse Investigations Expansion	0	0	0	0	0	0	0	1,750	1,750	3,500	3,500	1,750	1,750	3,500	3,500
1-17 Gov Rec - Dept Earn - DHS - Central Office and DCT Operating Adjustment	0	0	0	0	0	0	0	1,150	2,353	3,503	3,503	2,353	2,353	4,706	4,706
1-17 Gov Rec - Dept Earn - DHS - Increased Fines for Maltreatment in DHS-Licensed Facilities	0	0	0	0	0	0	0	20	20	40	40	20	20	40	40
1-17 Gov Rec - Dept Earn - Commerce - Payday Lending Regulation	0	0	0	0	0	0	0	11	0	11	11	0	0	0	0
1-17 Gov Rec - All Other Non-Dedicated - DHS - Family Foster Care Liability Insurance	0	0	0	0	0	0	0	(150)	(150)	(300)	(300)	(150)	(150)	(300)	(300)
1-17 Gov Rec - All Other Non-Dedicated - Tax Court - Increase in Small Claims Jurisdictional Amount	0	0	0	0	0	0	0	(3)	(3)	(6)	(6)	(3)	(3)	(6)	(6)
1-17 Gov Rec - Tran In - Peace Officer Standards and Training Board	0	0	0	0	0	0	0	(115)	(127)	(242)	(242)	(127)	(127)	(254)	(254)
1-17 Gov Rec - Net Loan Activity - Senior Citizen Property Tax Deferral Enhancement	0	0	0	0	0	0	0	0	(170)	(170)	(170)	(250)	(250)	(500)	(500)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	(490)	(891)	(1,381)	(1,381)	2,133	5,977	8,110	8,110
Total New Legislation Revenues	0	0	0	0	0	0	(16,730)	(16,730)	(16,730)	(11,344)	(43,490)	(54,834)	(54,834)	(51,401)	(82,907)

General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Actual	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Rec	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Pling	1-17 Gov Pling	1-17 Gov Pling	Gov vs Nov
	FY 2016-17	FY 2018-19	FY 2020-21	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>E-12 Education</u>															
General Education	13,493,159	13,817,160	14,012,371	6,663,035	6,830,124	13,493,159	0	7,038,252	7,281,243	14,319,495	502,335	7,343,397	7,392,003	14,735,400	723,029
Other General Education Programs	100,978	90,240	90,087	50,680	50,298	100,978	0	45,844	45,730	91,574	1,334	45,566	45,282	90,848	761
Subtotal General Education	13,594,137	13,907,400	14,102,458	6,713,715	6,880,422	13,594,137	0	7,084,096	7,326,973	14,411,069	503,669	7,388,963	7,437,285	14,826,248	723,790
Choice Programs	295,551	331,265	364,979	142,875	152,676	295,551	0	161,702	170,362	332,064	799	178,755	187,459	366,214	1,235
Indian Programs	24,851	24,090	25,205	11,730	13,121	24,851	0	13,968	14,547	28,515	4,425	15,062	15,473	30,535	5,330
Innovation & Accountability	198,625	207,827	206,293	89,512	109,113	198,625	0	105,536	105,069	210,605	2,778	104,775	104,668	209,443	3,150
Special Student & Teacher Programs	151,819	132,771	134,537	64,808	87,011	151,819	0	69,893	66,678	136,571	3,800	67,102	67,435	134,537	0
Subtotal Education Excellence	670,846	695,953	731,014	308,925	361,921	670,846	0	351,099	356,656	707,755	11,802	365,694	375,035	740,729	9,715
Special Education	2,442,978	2,731,538	3,060,438	1,186,073	1,256,905	2,442,978	0	1,347,649	1,429,354	2,777,003	45,465	1,510,669	1,597,804	3,108,473	48,035
Facilities & Technology	131,897	243,816	281,704	47,728	84,169	131,897	0	116,817	147,461	264,278	20,462	158,852	165,859	324,711	43,007
Nutrition Programs	52,305	57,561	61,467	25,353	26,952	52,305	0	28,269	29,541	57,810	249	30,445	31,361	61,806	339
Library Programs	36,140	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood & Family Support	280,982	314,682	316,795	125,710	155,272	280,982	0	158,494	160,135	318,629	3,947	160,882	161,499	322,381	5,586
Community Ed & Prevention	4,403	2,428	2,339	1,567	2,836	4,403	0	1,258	1,170	2,428	0	1,169	1,170	2,339	0
Self-Sufficiency & Lifelong Learning	98,162	101,757	107,923	48,355	49,807	98,162	0	50,135	51,622	101,757	0	53,166	54,757	107,923	0
Subtotal E-12 Education Aids	17,311,850	18,091,275	18,700,278	8,475,496	8,836,354	17,311,850	0	9,155,887	9,520,982	18,676,869	585,594	9,687,910	9,842,840	19,530,750	830,472
Education, Dept of	51,069	44,217	44,192	22,605	28,464	51,069	0	32,352	30,353	62,705	18,488	30,558	30,558	61,116	16,924
Board of Teaching	1,027	1,936	1,936	0	1,027	1,027	0	980	990	1,970	34	990	990	1,980	44
Minn State Academies	25,672	25,590	25,572	12,307	13,365	25,672	0	14,026	14,352	28,378	2,788	14,352	14,352	28,704	3,132
Perpich Center for Arts Education	13,844	13,946	13,946	6,530	7,314	13,844	0	8,330	8,083	16,413	2,467	7,838	7,838	15,676	1,730
Total E-12 Education	17,403,462	18,176,964	18,785,924	8,516,938	8,886,524	17,403,462	0	9,211,575	9,574,760	18,786,335	609,371	9,741,648	9,896,578	19,638,226	852,302
<u>Higher Education</u>															
Office of Higher Education	477,405	467,461	463,770	229,343	248,062	477,405	0	271,721	266,980	538,701	71,240	266,330	266,330	532,660	68,890
University of Minnesota	1,254,598	1,252,698	1,252,698	625,549	629,049	1,254,598	0	660,249	689,249	1,349,498	96,800	689,249	689,249	1,378,498	125,800
MN State Colleges & Universities	1,346,441	1,346,632	1,346,632	672,925	673,516	1,346,441	0	735,816	760,816	1,496,632	150,000	760,816	760,816	1,521,632	175,000
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	1,351	1,351	2,702	0
Total Higher Education	3,081,146	3,069,493	3,065,802	1,529,168	1,551,978	3,081,146	0	1,669,137	1,718,396	3,387,533	318,040	1,717,746	1,717,746	3,435,492	369,690

General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Actual	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Rec	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Pling	1-17 Gov Pling	1-17 Gov Pling	Gov vs Nov
	FY 2016-17	FY 2018-19	FY 2020-21	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Property Tax Aids & Credits</u>															
Property Tax Refunds:															
Regular Homeowners	837,451	895,200	964,900	401,851	435,600	837,451	0	439,220	453,080	892,300	(2,900)	469,840	489,570	959,410	(5,490)
Regular Renters	445,050	465,000	485,100	219,850	225,200	445,050	0	230,600	234,400	465,000	0	239,900	245,200	485,100	0
Targeting	12,854	11,770	10,000	5,844	7,010	12,854	0	6,770	5,000	11,770	0	5,000	5,000	10,000	0
Forest Land Credits	10,852	11,690	12,400	5,312	5,540	10,852	0	5,760	10,330	16,090	4,400	10,710	11,090	21,800	9,400
1-17 Gov Rec - Buffer Aid Payments	0	0	0	0	0	0	0	0	6,300	6,300	6,300	6,300	6,300	12,600	12,600
Subtotal Property Tax Refunds	1,306,207	1,383,660	1,472,400	632,857	673,350	1,306,207	0	682,350	709,110	1,391,460	7,800	731,750	757,160	1,488,910	16,510
City Aid	1,036,286	1,038,796	1,038,796	516,888	519,398	1,036,286	0	519,429	539,429	1,058,858	20,062	539,429	539,429	1,078,858	40,062
Disparity Reduction Aid															
School	15,859	15,858	15,858	7,929	7,930	15,859	0	7,929	7,929	15,858	0	7,929	7,929	15,858	0
Non-School	20,276	20,266	20,266	10,143	10,133	20,276	0	10,133	10,133	20,266	0	10,133	10,133	20,266	0
Border City Disparity Credit															
School	3,980	4,567	4,848	1,827	2,153	3,980	0	2,249	2,318	4,567	0	2,388	2,460	4,848	0
Non-School	17,750	20,209	21,448	8,078	9,672	17,750	0	9,954	10,255	20,209	0	10,565	10,883	21,448	0
Taconite Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	561	561	1,122	0
Supplemental Homestead (Non-School)	10,596	10,747	10,962	5,302	5,294	10,596	0	5,347	5,400	10,747	0	5,454	5,508	10,962	0
Police/Fire/Insurance Surcharge State Aid	201,029	217,923	235,960	98,468	102,561	201,029	0	106,792	111,131	217,923	0	115,637	120,323	235,960	0
Disaster Credit															
School	4	61	50	4	0	4	0	35	26	61	0	25	25	50	0
Non-School	12	254	200	12	0	12	0	154	100	254	0	100	100	200	0
1-17 Gov Rec - AG School Bond Credit	0	0	0	0	0	0	0	0	35,400	35,400	35,400	46,600	54,800	101,400	101,400
Border City Reimbursement	35	36	36	17	18	35	0	18	18	36	0	18	18	36	0
Prior Year Credit Adjustment	85	0	0	11	74	85	0	0	0	0	0	0	0	0	0
Agric Market Value Homestead Credit															
School	17,481	18,073	18,068	8,424	9,057	17,481	0	9,039	9,034	18,073	0	9,034	9,034	18,068	0
Non-School	60,050	59,154	59,154	30,307	29,743	60,050	0	29,577	29,577	59,154	0	29,577	29,577	59,154	0
Agriculture Preservation Credit	240	1,286	1,300	0	240	240	0	636	650	1,286	0	650	650	1,300	0
Payments to Counties with Indian Casinos	3,104	3,064	3,064	1,572	1,532	3,104	0	1,572	1,712	3,284	220	1,712	1,712	3,424	360
PERA Pension Aid	28,158	27,992	13,924	14,090	14,068	28,158	0	14,020	13,972	27,992	0	13,924	0	13,924	0
1-17 Gov Rec - PERA Police and Fire Aid	0	0	0	0	0	0	0	4,500	4,500	9,000	9,000	9,000	9,000	18,000	18,000
Political Contribution Refunds (OPEN)	1,261	9,000	10,000	1,251	10	1,261	0	3,500	5,500	9,000	0	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	17,710	19,350	21,050	8,660	9,050	17,710	0	9,450	9,900	19,350	0	10,300	10,750	21,050	0
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Amortization Aid	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,065	1,198	1,198	531	534	1,065	0	599	599	1,198	0	599	599	1,198	0
13, CH 143 - Police-Fire Retirement Supp Aid	30,998	31,000	31,000	15,498	15,500	30,998	0	15,500	15,500	31,000	0	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	3,105	1,570	0	1,552	1,553	3,105	0	1,570	0	1,570	0	0	0	0	0
Taconite Production Tax Replacement Aid	16,290	13,882	15,122	8,468	7,822	16,290	0	7,023	6,859	13,882	0	7,345	7,777	15,122	0
PILT for DNR & DOT Owned Lands	63,539	75,067	76,098	31,707	31,832	63,539	0	37,413	37,654	75,067	0	37,911	38,187	76,098	0
County Program Aid	419,364	418,476	418,336	210,301	209,063	419,364	0	209,186	219,320	428,506	10,030	219,183	219,183	438,366	20,030
1-17 Gov Rec - OHP Indian Child Welfare Act (ICWA) Aid to Counties	0	0	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	20,000	20,000
1-17 Gov Rec - Riparian Protection Aid	0	0	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	20,000	20,000
14, CH 308 - County AIS Prevention Aid Changes	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0

General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Actual	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Rec	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Pling	1-17 Gov Pling	1-17 Gov Pling	Gov vs Nov
	FY 2016-17	FY 2018-19	FY 2020-21	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	0	3,100	4,400	0	0	0	0	900	2,200	3,100	0	2,200	2,200	4,400	0
13, CH 143 - Township Aid	19,997	20,000	20,000	9,997	10,000	19,997	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Bovine TB Credit															
Mahnomen Adjustments (School)	280	280	280	140	140	280	0	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Utility Transition Aid (Non-School)	351	6	16	350	1	351	0	1	5	6	0	7	9	16	0
14, CH 308 - Transition Aid for Business Production Property	127	181	72	0	127	127	0	105	76	181	0	51	21	72	0
Performance Measurement	784	782	791	397	387	784	0	390	392	782	0	394	397	791	0
Local Option Abatement Reimb (Non-School)	54	160	160	0	54	54	0	80	80	160	0	80	80	160	0
Local Option Abatement Reimb (School)	20	39	40	7	13	20	0	19	20	39	0	20	20	40	0
13, CH 143 - Aid for City of Mpls Debt Svc	3,720	8,240	8,240	0	3,720	3,720	0	4,120	4,120	8,240	0	4,120	4,120	8,240	0
13, CH 143 - Bloomington Infrastructure Projects FD	9,342	9,722	0	4,820	4,522	9,342	0	4,858	4,864	9,722	0	0	0	0	0
13, CH 143 - Greater MN Intern, DOR transfer to OHE	20	40	40	0	20	20	0	20	20	40	0	20	20	40	0
Total Property Tax Aids & Credits	3,342,067	3,466,927	3,556,065	1,646,052	1,696,015	3,342,067	0	1,725,052	1,844,387	3,569,439	102,512	1,882,739	1,909,688	3,792,427	236,362
Health & Human Services															
Human Services, Dept of															
Central Office Operations	374,698	357,484	357,284	181,808	192,890	374,698	0	214,216	212,520	426,736	69,252	221,455	216,376	437,831	80,547
Forecasted Programs	9,909,725	12,366,887	14,077,186	4,701,910	5,207,815	9,909,725	0	5,696,735	6,035,733	11,732,468	(634,419)	6,333,678	6,761,084	13,094,762	(982,424)
Grant Programs	726,520	696,352	696,736	351,837	374,683	726,520	0	364,209	380,581	744,790	48,438	373,564	374,564	748,128	51,392
State Operated Services	667,169	700,111	700,128	306,718	360,451	667,169	0	388,881	399,222	788,103	87,992	408,018	409,300	817,318	117,190
Sex Offender Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal DHS Appropriations	11,678,112	14,120,834	15,831,334	5,542,273	6,135,839	11,678,112	0	6,664,041	7,028,056	13,692,097	(428,737)	7,336,715	7,761,324	15,098,039	(733,295)
Federal Reimbursement	(64,159)	(64,554)	(64,540)	(31,978)	(32,181)	(64,159)	0	(41,637)	(41,768)	(83,405)	(18,851)	(43,142)	(41,389)	(84,531)	(19,991)
Total Human Services, Dept of (Net)	11,613,953	14,056,280	15,766,794	5,510,295	6,103,658	11,613,953	0	6,622,404	6,986,288	13,608,692	(447,588)	7,293,573	7,719,935	15,013,508	(753,286)
Health, Dept of	181,661	182,172	182,172	85,044	96,617	181,661	0	112,229	114,430	226,659	44,487	121,747	121,707	243,454	61,282
Emergency Medical Services Board	6,241	6,074	6,074	2,992	3,249	6,241	0	4,159	4,088	8,247	2,173	4,090	4,090	8,180	2,106
Council on Disability	1,251	1,258	1,258	608	643	1,251	0	1,002	1,002	2,004	746	966	968	1,934	676
MH/MR Ombudsman	4,492	4,764	4,764	1,842	2,650	4,492	0	2,407	2,427	4,834	70	2,427	2,427	4,854	90
Ombudsperson for Families	845	906	906	380	465	845	0	543	551	1,094	188	551	551	1,102	196
Total Health & Human Services	11,808,443	14,251,454	15,961,968	5,601,161	6,207,282	11,808,443	0	6,742,744	7,108,786	13,851,530	(399,924)	7,423,354	7,849,678	15,273,032	(688,936)

General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Actual	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Rec	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Pling	1-17 Gov Pling	1-17 Gov Pling	Gov vs Nov
	FY 2016-17	FY 2018-19	FY 2020-21	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Public Safety & Judiciary</u>															
Supreme Court	95,807	96,022	96,022	45,429	50,378	95,807	0	54,166	55,951	110,117	14,095	55,951	55,951	111,902	15,880
Court of Appeals	23,496	23,958	23,688	10,951	12,545	23,496	0	12,464	12,877	25,341	1,383	12,742	12,742	25,484	1,796
Trial Courts	545,339	557,388	557,388	254,370	290,969	545,339	0	294,500	304,662	599,162	41,774	304,662	304,662	609,324	51,936
State Guardian Ad Litem Board	29,352	30,578	30,578	13,984	15,368	29,352	0	17,651	18,417	36,068	5,490	18,417	18,417	36,834	6,256
Tax Court	3,745	2,784	2,784	1,049	2,696	3,745	0	2,008	1,820	3,828	1,044	1,866	1,866	3,732	948
Uniform Laws Comm	181	186	186	77	104	181	0	93	93	186	0	93	93	186	0
Judicial Stnds, Bd on	1,067	972	972	378	689	1,067	0	531	496	1,027	55	496	496	992	20
Bd of Public Defense	160,989	165,324	165,324	72,224	88,765	160,989	0	89,162	95,229	184,391	19,067	95,229	95,229	190,458	25,134
Private Detective Board	376	378	378	150	226	376	0	189	189	378	0	189	189	378	0
Peace Officer Standards and Training, Board	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	0	0	0	0
Human Rights, Dept of	8,089	8,324	8,324	3,300	4,789	8,089	0	5,610	6,006	11,616	3,292	6,006	6,006	12,012	3,688
Corrections, Dept of	1,085,027	1,098,740	1,104,354	529,187	565,040	1,094,227	9,200	598,630	616,262	1,214,892	116,152	617,806	619,438	1,237,244	132,890
Sentencing Guidelines Commission	1,236	1,282	1,282	567	669	1,236	0	658	675	1,333	51	675	675	1,350	68
Public Safety, Dept of	193,113	187,436	187,436	87,733	105,380	193,113	0	122,007	103,097	225,104	37,668	101,497	101,497	202,994	15,558
Transfer to Disaster Contingency Account	19,400	0	0	19,400	0	19,400	0	0	0	0	0	0	0	0	0
Transfer to Fire Safety Account	2,500	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	488	922	922	0	488	488	0	461	461	922	0	461	461	922	0
Total Public Safety & Judiciary	2,170,205	2,174,294	2,179,638	1,041,299	1,138,106	2,179,405	9,200	1,203,130	1,221,235	2,424,365	250,071	1,216,090	1,217,722	2,433,812	254,174
<u>Transportation</u>															
Transportation, Dept of	67,673	37,116	37,116	41,789	24,784	66,573	(1,100)	33,550	20,976	54,526	17,410	20,958	20,958	41,916	4,800
Metropolitan Council	182,752	179,640	179,640	81,626	101,126	182,752	0	67,400	75,400	142,800	(36,840)	83,400	92,400	175,800	(3,840)
Public Safety, Dept of	29,597	26,836	26,836	11,674	17,923	29,597	0	14,741	14,026	28,767	1,931	14,026	14,026	28,052	1,216
Total Transportation	280,022	243,592	243,592	135,089	143,833	278,922	(1,100)	115,691	110,402	226,093	(17,499)	118,384	127,384	245,768	2,176
<u>Environment & Agriculture</u>															
Pollution Control Agency	19,337	11,786	11,570	9,289	10,048	19,337	0	9,629	9,895	19,524	7,738	9,895	9,679	19,574	8,004
Natural Resources, Dept of	160,821	151,096	151,096	71,108	89,713	160,821	0	95,893	96,863	192,756	41,660	91,849	91,849	183,698	32,602
Natural Resources, Dept of (OPENS)	50,399	47,317	47,179	26,768	23,631	50,399	0	23,657	23,660	47,317	0	23,597	23,582	47,179	0
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,924	1,596	1,670	986	938	1,924	0	839	757	1,596	0	802	868	1,670	0
Water & Soil Resources Bd	27,847	48,328	48,328	13,117	14,730	27,847	0	30,227	25,163	55,390	7,062	25,088	24,963	50,051	1,723
MN Conservation Corps	910	910	910	455	455	910	0	840	840	1,680	770	840	840	1,680	770
Metropolitan Council Parks	6,140	5,740	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0	2,870	2,870	5,740	0
Zoological Board	16,500	16,500	16,500	8,250	8,250	16,500	0	9,120	9,223	18,343	1,843	9,223	9,223	18,446	1,946
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Transfer to Closed Landfill Investment Fund	63,215	0	0	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Transfer to Metro Landfill Contingency Action Trust Account	8,100	0	0	8,100	0	8,100	0	0	0	0	0	0	0	0	0
Agriculture, Dept of	97,191	100,418	99,218	42,521	54,670	97,191	0	54,150	54,735	108,885	8,467	53,135	53,135	106,270	7,052
Animal Health Board	12,871	10,768	10,768	5,351	7,520	12,871	0	5,443	5,491	10,934	166	5,491	5,491	10,982	214
Agric Util Research Inst	7,286	7,286	7,286	3,643	3,643	7,286	0	3,823	3,803	7,626	340	3,743	3,753	7,496	210
Total Environment & Agriculture	474,699	403,903	402,423	256,952	217,747	474,699	0	237,570	234,379	471,949	68,046	227,612	227,332	454,944	52,521

General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Actual	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Rec	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Pling	1-17 Gov Pling	1-17 Gov Pling	Gov vs Nov
	FY 2016-17	FY 2018-19	FY 2020-21	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Jobs, Economic Development, Housing & Commerce</u>															
Commerce, Dept of	58,299	54,548	54,548	23,519	35,080	58,599	300	24,489	25,196	49,685	(4,863)	25,196	25,196	50,392	(4,156)
Public Utilities Comm	14,778	14,930	14,930	6,341	8,437	14,778	0	7,465	7,465	14,930	0	7,465	7,465	14,930	0
Employment & Economic Development	291,747	172,452	172,452	108,421	183,326	291,747	0	130,482	130,961	261,443	88,991	87,461	87,461	174,922	2,470
Destination Medical Center	0	7,834	29,594	0	0	0	0	1,197	6,637	7,834	0	12,077	17,517	29,594	0
Housing Finance (TR OUT)	107,096	101,596	101,596	54,298	52,798	107,096	0	60,798	50,798	111,596	10,000	50,798	50,798	101,596	0
Labor & Industry	2,986	2,404	2,404	1,300	1,686	2,986	0	3,081	1,866	4,947	2,543	1,866	1,866	3,732	1,328
Mediation Services	4,829	4,744	4,744	2,028	2,801	4,829	0	2,577	2,654	5,231	487	2,654	2,654	5,308	564
1-17 Gov Rec - Public Employment Relations Bd.	0	0	0	0	0	0	0	525	525	1,050	1,050	525	525	1,050	1,050
Region 3 - Occupation Tax (OPEN)	5,332	4,676	5,303	2,815	2,517	5,332	0	2,271	2,405	4,676	0	2,603	2,700	5,303	0
Explore Minnesota Tourism	29,438	28,496	28,496	13,858	15,580	29,438	0	18,160	14,360	32,520	0	14,360	14,360	28,720	0
Total Jobs, Economic Development, Housing & Commerce	514,505	391,680	414,067	212,580	302,225	514,805	300	251,045	242,867	493,912	98,208	205,005	210,542	415,547	1,256
<u>State Government & Veterans</u>															
Legislature	174,381	162,962	162,768	73,057	101,324	174,381	0	81,578	81,384	162,962	0	81,384	81,384	162,768	0
Governor/Lt Gov Office	7,231	7,232	7,232	3,114	4,117	7,231	0	3,616	3,616	7,232	0	3,616	3,616	7,232	0
State Auditor Office	4,420	4,466	4,466	2,085	2,335	4,420	0	2,397	2,435	4,832	366	2,435	2,435	4,870	404
Attorney General Office	44,249	44,250	44,250	20,754	23,495	44,249	0	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	13,262	13,373	16,924	6,315	6,947	13,262	0	10,131	10,242	20,373	7,000	13,793	10,131	23,924	7,000
Campaign Finance	5,098	4,725	4,725	1,318	3,780	5,098	0	1,126	3,636	4,762	37	1,137	3,636	4,773	48
Investment Board	278	278	278	139	139	278	0	139	139	278	0	139	139	278	0
MN-IT Services	11,895	5,244	5,244	4,820	7,075	11,895	0	25,386	7,554	32,940	27,696	7,554	7,554	15,108	9,864
Administrative Hearings Office	763	766	766	268	495	763	0	398	401	799	33	401	401	802	36
Administration, Dept of	47,933	42,938	42,938	22,379	25,554	47,933	0	33,589	23,739	57,328	14,390	23,739	23,739	47,478	4,540
Administration Dept, WCRA (OPEN)	1,669	1,813	1,985	818	851	1,669	0	887	926	1,813	0	969	1,016	1,985	0
Capitol Area Arch Planning Bd	698	690	690	287	411	698	0	348	351	699	9	351	351	702	12
Minnesota Management & Budget	49,419	47,400	47,400	19,959	341,105	361,064	311,645	54,224	30,204	84,428	37,028	30,204	30,204	60,408	13,008
Minnesota Management & Budget (STANDING)	17,934	17,940	0	8,966	8,968	17,934	0	8,971	8,969	17,940	0	0	0	0	0
Revenue, Dept of	283,413	286,766	286,766	131,710	151,703	283,413	0	155,071	160,958	316,029	29,263	160,868	160,755	321,623	34,857
Revenue, Dept of (OPENS)	2,822	3,800	3,800	922	1,900	2,822	0	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Revenue, Dept of (STANDING)	50	50	50	20	30	50	0	25	25	50	0	25	25	50	0
Amateur Sports Commission	10,650	600	600	298	3,186	3,484	(7,166)	7,555	392	7,947	7,347	392	392	784	184
Council for Minnesotans of African Heritage	947	802	802	513	434	947	0	504	507	1,011	209	507	507	1,014	212
Minnesota Council on Latino Affairs	767	772	772	362	405	767	0	478	495	973	201	495	495	990	218
Council on Asian-Pacific Minnesotans	723	728	728	303	420	723	0	458	465	923	195	465	465	930	202
Indian Affairs Council	1,145	1,152	1,152	515	630	1,145	0	581	586	1,167	15	586	586	1,172	20
Historical Society	47,952	48,912	46,986	22,022	25,930	47,952	0	23,437	25,475	48,912	0	23,493	23,493	46,986	0
State Arts Board	15,052	15,060	15,060	7,502	7,550	15,052	0	7,536	7,542	15,078	18	7,542	7,542	15,084	24
MN Humanities Commission	1,445	1,350	1,350	675	770	1,445	0	700	700	1,400	50	700	700	1,400	50

General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Actual	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Rec	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Pling	1-17 Gov Pling	1-17 Gov Pling	Gov vs Nov
	FY 2016-17	FY 2018-19	FY 2020-21	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
Veterans Affairs, Dept of	143,241	147,358	147,358	67,676	75,565	143,241	0	77,187	75,836	153,023	5,665	75,836	75,836	151,672	4,314
Veterans Affairs, Dept of (OPEN)	2,170	6,000	6,200	870	1,300	2,170	0	3,000	3,000	6,000	0	3,100	3,100	6,200	0
Military Affairs, Dept of	59,752	39,232	39,232	27,788	31,964	59,752	0	24,858	26,088	50,946	11,714	24,910	24,910	49,820	10,588
Military Affairs, Dept of (OPEN)	954	576	576	666	288	954	0	288	288	576	0	288	288	576	0
Racing Commission	341	0	0	170	171	341	0	0	0	0	0	0	0	0	0
Accountancy, Bd of	1,280	1,282	1,282	568	712	1,280	0	647	652	1,299	17	652	652	1,304	22
Architectural/Eng, Bd of	1,578	1,588	1,588	758	820	1,578	0	802	808	1,610	22	808	808	1,616	28
Board of Cosmetologist Examiners	5,149	5,168	5,168	1,351	3,798	5,149	0	2,781	2,794	5,575	407	2,794	2,794	5,588	420
Board of Barber Examiners	646	650	650	257	389	646	0	342	344	686	36	344	344	688	38
Contingent Accounts	298	500	500	0	298	298	0	500	0	500	0	500	0	500	0
Tort Claims	272	322	322	0	272	272	0	161	161	322	0	161	161	322	0
16, CH 148 Claims Bill, Exoneration Payments	1,787	0	0	0	1,787	1,787	0	0	0	0	0	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	13,856	17,795	18,333	5,177	8,679	13,856	0	8,831	8,964	17,795	0	9,098	9,235	18,333	0
Judges Plan Direct Appropriation	3,000	12,000	12,000	0	3,000	3,000	0	6,000	6,000	12,000	0	6,000	6,000	12,000	0
PERA/Mpls Employee Retirement Aid (OPEN)	12,000	32,000	32,000	6,000	6,000	12,000	0	16,000	16,000	32,000	0	16,000	16,000	32,000	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	54,662	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	19,654	19,654	9,827	9,827	19,654	0	9,827	9,827	19,654	0	9,827	9,827	19,654	0
Duluth Teacher Retirement (OPEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL STATE GOVERNMENT & VETERANS	1,069,836	1,057,856	1,042,257	480,060	894,255	1,374,315	304,479	624,215	575,359	1,199,574	141,718	564,969	563,377	1,128,346	86,089
MMB Non-Operating (OPEN)	9,628	9,850	9,850	4,703	4,925	9,628	0	4,925	4,925	9,850	0	4,925	4,925	9,850	0
Indirect Cost Receipts Offset	(40,703)	(39,828)	(39,828)	(20,789)	(19,914)	(40,703)	0	(19,914)	(19,914)	(39,828)	0	(19,914)	(19,914)	(39,828)	0
Total State Government & Veterans	1,038,761	1,027,878	1,012,279	463,974	879,266	1,343,240	304,479	609,226	560,370	1,169,596	141,718	549,980	548,388	1,098,368	86,089
<u>Debt Service</u>															
Debt Service	1,138,500	1,142,616	1,192,619	609,285	529,215	1,138,500	0	572,505	616,315	1,188,820	46,204	633,698	673,846	1,307,544	114,925
Total Debt Service	1,138,500	1,142,616	1,192,619	609,285	529,215	1,138,500	0	572,505	616,315	1,188,820	46,204	633,698	673,846	1,307,544	114,925

General Fund - Fund Balance Analysis

	11-16 Fcst	11-16 Fcst	11-16 Pling Est	Actual	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Rec	1-17 Gov Rec	1-17 Gov Rec	Gov vs Nov	1-17 Gov Pling	1-17 Gov Pling	1-17 Gov Pling	Gov vs Nov
	FY 2016-17	FY 2018-19	FY 2020-21	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
Capital Projects															
08, CH 179 Housing Finance Agency	4,799	4,800	4,800	2,400	2,399	4,799	0	2,400	2,400	4,800	0	2,400	2,400	4,800	0
14, CH 295 - Additional MHFA Debt Service	11,028	12,800	12,800	6,400	4,628	11,028	0	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 UofM Biomed Research Facility	27,844	27,848	27,846	13,919	13,925	27,844	0	13,925	13,923	27,848	0	13,923	13,923	27,846	0
06, SF2460 UofM Stadium	20,500	20,497	20,500	10,250	10,250	20,500	0	10,247	10,250	20,497	0	10,250	10,250	20,500	0
12, CH 293 Housing Finance Agency (TR OUT)	4,076	4,400	4,400	2,038	2,038	4,076	0	2,200	2,200	4,400	0	2,200	2,200	4,400	0
State Appropriation Refunding Bonds	114,175	111,451	110,360	57,078	57,097	114,175	0	56,271	55,180	111,451	0	55,180	55,180	110,360	0
12, CH 299 Grants to City of St Paul, Prmts to MSFA for MPLS	5,400	5,400	14,167	2,700	2,700	5,400	0	2,700	2,700	5,400	0	2,700	11,467	14,167	0
12, CH 299 Vikings Stadium Debt Service	60,312	60,313	60,316	30,154	30,158	60,312	0	30,155	30,158	60,313	0	30,158	30,158	60,316	0
12, CH 299 MPLS Sales Tax to MSFA	3,320	4,174	5,452	1,686	1,634	3,320	0	1,906	2,268	4,174	0	2,589	2,863	5,452	0
15, SS1, CH 5 - Capital Projects	13,600	0	0	13,600	0	13,600	0	0	0	0	0	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	0	1,600	1,600	0	0	0	0	800	800	1,600	0	800	800	1,600	0
15, SS1, CH 5 - Lewis and Clark Water Project	1,351	2,702	2,702	0	1,351	1,351	0	1,351	1,351	2,702	0	1,351	1,351	2,702	0
1-17 Gov Rec - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	2,500	5,000	7,500	7,500	5,000	5,000	10,000	10,000
1-17 Gov Rec - Lewis & Clark Water Project	0	0	0	0	0	0	0	438	876	1,314	1,314	876	876	1,752	1,752
1-17 Gov Rec - Duluth Steam Plant Debt Service	0	0	0	0	0	0	0	800	1,600	2,400	2,400	1,600	1,600	3,200	3,200
1-17 Gov Rec - Cash Capital Projects - Agriculture	0	0	0	0	0	0	0	2,218	0	2,218	2,218	0	0	0	0
1-17 Gov Rec - Cash Capital Projects - Ag Utilization Research Institute	0	0	0	0	0	0	0	690	0	690	690	0	0	0	0
1-17 Gov Rec - Cash Capital Projects - Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-17 Gov Rec - Cash Capital Projects - Health	0	0	0	0	0	0	0	2,335	0	2,335	2,335	0	0	0	0
1-17 Gov Rec - Cash Capital Projects - Human Services	0	0	0	0	0	0	0	6,505	0	6,505	6,505	0	0	0	0
1-17 Gov Rec - Cash Capital Projects - Transportation	0	0	0	0	0	0	0	4,900	0	4,900	4,900	0	0	0	0
1-17 Gov Rec - Cash Capital Projects - Public Facilities Authority	0	0	0	0	0	0	0	140	0	140	140	0	0	0	0
Total Capital Projects	266,405	255,985	264,943	140,225	126,180	266,405	0	148,881	135,106	283,987	28,002	135,427	144,468	279,895	14,952
Other	(764)	0	0	(764)	0	(764)	0	0	0	0	0	0	0	0	0
Cancellation Estimates															
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
Total 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
Reserve/Appr Carried Forward															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	1,930,388	1,930,388	1,930,388	1,596,522	1,618,443	1,618,443	(311,945)	1,618,443	1,618,443	1,618,443	(311,945)	1,618,443	1,618,443	1,618,443	(311,945)
Stadium Reserve Account	24,174	37,690	77,557	22,535	24,174	24,174	0	30,100	37,690	37,690	0	46,962	77,557	77,557	0
Appropriations Carried Forward	0	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0
Total Reserve/Appr Carried Fwd	2,304,562	2,318,078	2,357,945	2,156,261	1,992,617	1,992,617	(311,945)	1,998,543	2,006,133	2,006,133	(311,945)	2,015,405	2,046,000	2,046,000	(311,945)