



Fund Balance Analysis Governor's Revised Budget

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

Comparisons to February 2017 Forecast

March 27, 2017

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	2-17 Fcst Adj	2-17 Fcst Adj	2-17 Pling Est Adj	Closing	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Rec	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Pling	3-17 Gov Pling	3-17 Gov Pling	Gov vs Feb
	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	2,722,888	3,645,119	2,103,017	3,102,423	2,103,017	0	2,720,108	2,327,524	2,720,108	(2,780)	2,193,949	2,358,383	2,193,949	(1,451,170)
Current Resources:															
(C) Tax Revenues	40,426,878	43,898,994	47,593,372	20,110,469	20,316,409	40,426,878	0	21,393,756	22,505,238	43,898,994	0	23,281,637	24,311,735	47,593,372	0
(C) Non-Tax Revenues	1,516,653	1,401,048	1,390,768	779,291	737,362	1,516,653	0	703,739	697,309	1,401,048	0	699,349	691,419	1,390,768	0
Subtotal Non-Dedicated Revenue	41,943,531	45,300,042	48,984,140	20,889,760	21,053,771	41,943,531	0	22,097,495	23,202,547	45,300,042	0	23,980,986	25,003,154	48,984,140	0
(D) Dedicated Revenue	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0
(E) Transfers From Other Funds	395,459	308,585	308,904	192,727	202,732	395,459	0	154,291	154,294	308,585	0	154,398	154,506	308,904	0
(B) Prior Year Adjustments	94,970	53,510	63,065	67,861	27,109	94,970	0	26,950	26,560	53,510	0	26,178	36,887	63,065	0
Subtotal Other Revenue	491,960	363,300	373,191	261,605	230,355	491,960	0	181,835	181,465	363,300	0	181,187	192,004	373,191	0
(N) New Legislation Revenues	0	0	0	0	5,100	5,100	5,100	(37,886)	(43,290)	(81,176)	(81,176)	(23,191)	(20,437)	(43,628)	(43,628)
Subtotal Current Resources	42,435,491	45,663,342	49,357,331	21,151,365	21,289,226	42,440,591	5,100	22,241,444	23,340,722	45,582,166	(81,176)	24,138,982	25,174,721	49,313,703	(43,628)
Total Resources Available	44,538,508	48,386,230	53,002,450	23,254,382	24,391,649	44,543,608	5,100	24,961,552	25,668,246	48,302,274	(83,956)	26,332,931	27,533,104	51,507,652	(1,494,798)
Actual & Estimated Expenditures															
(G) E-12 Education	17,426,997	18,271,866	18,918,030	8,507,385	8,919,612	17,426,997	0	9,311,233	9,674,136	18,985,369	713,503	9,851,312	10,022,611	19,873,923	955,893
(H) 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
(R) Property Tax Aids & Credits	3,337,918	3,451,877	3,527,210	1,646,052	1,691,866	3,337,918	0	1,722,427	1,829,550	3,551,977	100,100	1,858,465	1,877,415	3,735,880	208,670
(I) Health & Human Services	11,766,111	14,324,310	16,007,964	5,601,161	6,164,950	11,766,111	0	6,778,349	7,131,009	13,909,358	(414,952)	7,439,162	7,873,853	15,313,015	(694,949)
(M) Public Safety & Judiciary	2,172,328	2,174,294	2,179,638	1,041,299	1,141,925	2,183,224	10,896	1,207,419	1,222,945	2,430,364	256,070	1,216,800	1,218,432	2,435,232	255,594
(L) Transportation	277,899	243,592	243,592	135,089	141,710	276,799	(1,100)	119,971	110,532	230,503	(13,089)	118,514	127,514	246,028	2,436
(J) Environment & Agriculture	474,723	404,029	402,732	256,952	222,771	479,723	5,000	239,193	235,800	474,993	70,964	229,354	229,097	458,451	55,719
(K) Jobs, Economic Development, Housing & Commerce	514,504	397,685	442,814	212,580	302,174	514,754	250	256,977	252,690	509,667	111,982	221,973	232,321	454,294	11,480
(N) State Government & Veterans	1,365,270	1,025,224	1,012,405	463,974	894,130	1,358,104	(7,166)	613,559	563,883	1,177,442	152,218	560,021	558,473	1,118,494	106,089
(O) Debt Service	1,138,500	1,142,817	1,186,932	609,285	529,215	1,138,500	0	574,556	614,663	1,189,219	46,402	630,013	669,852	1,299,865	112,933
(T) Capital Projects & Grants	266,435	255,924	265,666	140,225	126,210	266,435	0	146,207	135,693	281,900	25,976	136,188	145,462	281,650	15,984
(P) Other	8,789	0	0	8,789	0	8,789	0	0	0	0	0	0	0	0	0
(X) 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 by Appropriation Bill	41,815,620	44,741,111	47,232,785	20,151,959	21,671,541	41,823,500	7,880	22,634,028	23,474,297	46,108,325	1,367,214	23,974,548	24,657,776	48,632,324	1,399,539
Total Expenditures & Transfers	41,815,620	44,741,111	47,232,785	20,151,959	21,671,541	41,823,500	7,880	22,634,028	23,474,297	46,108,325	1,367,214	23,974,548	24,657,776	48,632,324	1,399,539
Balance Before Reserves	2,722,888	3,645,119	5,769,665	3,102,423	2,720,108	2,720,108	(2,780)	2,327,524	2,193,949	2,193,949	(1,451,170)	2,358,383	2,875,328	2,875,328	(2,894,337)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	1,603,443	1,603,443	1,603,443	1,596,522	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0
(Y) Stadium Reserve	24,951	40,301	81,855	22,535	24,951	24,951	0	31,833	40,301	40,301	0	50,369	81,855	81,855	0
(Y) Appropriations Carried Forward	0	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	744,494	1,651,375	3,734,367	946,162	741,714	741,714	(2,780)	342,248	200,205	200,205	(1,451,170)	354,571	840,030	840,030	(2,894,337)

(C) NON-DEDICATED REVENUE

TAX REVENUES:

	2-17 Fcst Adj	2-17 Fcst Adj	2-17 Pling Est Adj	Closing	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Rec	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Pling	3-17 Gov Pling	3-17 Gov Pling	Gov vs Feb
	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
Individual Income Tax	24,717,387	27,351,400	30,295,200	12,115,987	12,601,400	24,717,387	0	13,273,600	14,077,800	27,351,400	0	14,714,200	15,581,000	30,295,200	0
Individual Income Tax Refunds	(2,790,781)	(2,950,100)	(3,438,200)	(1,377,081)	(1,413,700)	(2,790,781)	0	(1,435,000)	(1,515,100)	(2,950,100)	0	(1,658,100)	(1,780,100)	(3,438,200)	0
17, CH 2 - Federal Conformity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Income Tax	21,926,606	24,401,300	26,857,000	10,738,906	11,187,700	21,926,606	0	11,838,600	12,562,700	24,401,300	0	13,056,100	13,800,900	26,857,000	0
Corporate Income Tax	3,020,664	3,077,323	3,113,882	1,611,213	1,409,451	3,020,664	0	1,519,449	1,557,874	3,077,323	0	1,566,804	1,547,078	3,113,882	0
Corporate Income Tax Refunds	(405,343)	(454,696)	(453,339)	(138,116)	(267,227)	(405,343)	0	(239,189)	(215,507)	(454,696)	0	(226,897)	(226,442)	(453,339)	0
17, CH 2 - Federal Conformity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Income Tax	2,615,321	2,622,627	2,660,543	1,473,097	1,142,224	2,615,321	0	1,280,260	1,342,367	2,622,627	0	1,339,907	1,320,636	2,660,543	0
Sales Tax	11,295,175	12,008,842	12,927,749	5,611,339	5,683,836	11,295,175	0	5,882,629	6,126,213	12,008,842	0	6,354,857	6,572,892	12,927,749	0
Sales Tax on Motor Vehicle Leases (Offset)	(119,742)	(141,480)	(155,200)	(58,342)	(61,400)	(119,742)	0	(67,900)	(73,580)	(141,480)	0	(76,800)	(78,400)	(155,200)	0
Sales Tax Refunds	(577,407)	(384,973)	(310,000)	(312,406)	(265,001)	(577,407)	0	(214,985)	(169,988)	(384,973)	0	(160,000)	(150,000)	(310,000)	0
Sales Tax Refunds, Indian Sales Tax	(20,856)	(20,200)	(21,000)	(9,556)	(11,300)	(20,856)	0	(10,000)	(10,200)	(20,200)	0	(10,400)	(10,600)	(21,000)	0
12, CH 299 MPLS Sales Tax to MSFA	3,350	4,113	6,035	1,686	1,664	3,350	0	1,774	2,339	4,113	0	2,834	3,201	6,035	0
MPLS Sales Tax W/Hold for NFL Stadium	0	0	17,537	0	0	0	0	0	0	0	0	0	17,537	0	0
Sales Tax	10,580,520	11,466,302	12,465,121	5,232,721	5,347,799	10,580,520	0	5,591,518	5,874,784	11,466,302	0	6,110,491	6,354,630	12,465,121	0
Statewide Property Tax	1,692,111	1,742,176	1,823,218	853,780	838,331	1,692,111	0	861,166	881,010	1,742,176	0	900,247	922,971	1,823,218	0
Estate Tax	343,348	336,000	360,000	194,348	149,000	343,348	0	168,000	168,000	336,000	0	175,000	185,000	360,000	0
Estate Tax Refunds	(21,032)	(21,200)	(22,200)	(11,132)	(9,900)	(21,032)	0	(10,400)	(10,800)	(21,200)	0	(11,000)	(11,200)	(22,200)	0
Estate Tax	322,316	314,800	337,800	183,216	139,100	322,316	0	157,600	157,200	314,800	0	164,000	173,800	337,800	0
Liquor, Wine & Beer Tax	178,362	183,740	191,170	89,182	89,180	178,362	0	90,970	92,770	183,740	0	94,630	96,540	191,170	0
Liquor, Wine & Beer Tax Refunds	(1,484)	(1,500)	(1,500)	(734)	(750)	(1,484)	0	(750)	(750)	(1,500)	0	(750)	(750)	(1,500)	0
Liquor, Wine & Beer Tax	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 Tax	1,261,515	1,271,690	1,280,150	627,925	633,590	1,261,515	0	634,720	636,970	1,271,690	0	639,070	641,080	1,280,150	0
Cigarette & Tobacco Products Tax Refunds	(19,978)	(20,300)	(20,700)	(9,978)	(10,000)	(19,978)	0	(10,100)	(10,200)	(20,300)	0	(10,300)	(10,400)	(20,700)	0
Cigarette & Tobacco Products Tax	1,241,537	1,251,390	1,259,450	617,947	623,590	1,241,537	0	624,620	626,770	1,251,390	0	628,770	630,680	1,259,450	0
Taconite Occupation Tax	9,150	5,900	6,000	6,550	2,600	9,150	0	2,900	3,000	5,900	0	3,000	3,000	6,000	0
Mortgage Registry Tax	240,102	213,288	223,179	115,750	124,352	240,102	0	106,015	107,273	213,288	0	109,593	113,586	223,179	0
Deed Transfer Tax	227,217	251,099	267,470	110,252	116,965	227,217	0	123,291	127,808	251,099	0	131,026	136,444	267,470	0
Insurance Gross Earn & Fire Marshall	740,368	780,818	828,967	365,316	375,052	740,368	0	384,989	395,829	780,818	0	408,146	420,821	828,967	0
Insurance Gross Earn & Fire Marshall Refunds	(4,679)	(5,000)	(5,000)	(2,179)	(2,500)	(4,679)	0	(2,500)	(2,500)	(5,000)	0	(2,500)	(2,500)	(5,000)	0
Insurance Gross Earn & Fire Marshall	735,689	775,818	823,967	363,137	372,552	735,689	0	382,489	393,329	775,818	0	405,646	418,321	823,967	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 Gamb Comb Rcpts Tax	118,878	132,800	140,900	56,578	62,300	118,878	0	65,400	67,400	132,800	0	69,400	71,500	140,900	0
Gambling Tax Refunds	(620)	(600)	(600)	(320)	(300)	(620)	0	(300)	(300)	(600)	0	(300)	(300)	(600)	0
Lawful Gambling Taxes	118,258	132,200	140,300	56,258	62,000	118,258	0	65,100	67,100	132,200	0	69,100	71,200	140,300	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]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[44,458]	[58,400]	[66,500]	[19,358]	[25,100]	[44,458]	[0]	[28,200]	[30,200]	[58,400]	[0]	[32,200]	[34,300]	[66,500]	[0]
Medical Assistance Surcharges	551,361	551,254	551,254	275,245	276,116	551,361	0	275,627	275,627	551,254	0	275,627	275,627	551,254	0
Motor Vehicle Registration Tax	671	0	0	671	0	671	0	0	0	0	0	0	0	0	0
Other Tax Refunds	(10,969)	(11,510)	(11,710)	(5,564)	(5,405)	(10,969)	0	(5,705)	(5,805)	(11,510)	0	(5,805)	(5,905)	(11,710)	0
TAX REVENUES	40,426,878	43,898,994	47,593,372	20,110,469	20,316,409	40,426,878	0	21,393,756	22,505,238	43,898,994	0	23,281,637	24,311,735	47,593,372	0

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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
NON-TAX REVENUES:															
Investment Income	44,887	38,000	38,000	18,887	26,000	44,887	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
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	329,691	306,348	296,160	171,238	158,453	329,691	0	154,296	152,052	306,348	0	149,436	146,724	296,160	0
FEES															
Departmental Earnings	384,243	373,571	377,145	198,314	185,929	384,243	0	187,779	185,792	373,571	0	190,924	186,221	377,145	0
Departmental Earnings Totals	384,243	373,571	377,145	198,314	185,929	384,243	0	187,779	185,792	373,571	0	190,924	186,221	377,145	0
DHS MSOP Collections	26,420	29,000	29,000	11,920	14,500	26,420	0	14,500	14,500	29,000	0	14,500	14,500	29,000	0
DHS MSOP Collections	26,420	29,000	29,000	11,920	14,500	26,420	0	14,500	14,500	29,000	0	14,500	14,500	29,000	0
DHS SOS Collections	111,371	112,850	112,850	54,946	56,425	111,371	0	56,425	56,425	112,850	0	56,425	56,425	112,850	0
DHS SOS Collections	111,371	112,850	112,850	54,946	56,425	111,371	0	56,425	56,425	112,850	0	56,425	56,425	112,850	0
Fines & Surcharges	159,160	154,080	153,725	80,017	79,143	159,160	0	77,118	76,962	154,080	0	76,876	76,849	153,725	0
Fines & Surcharges Totals	159,160	154,080	153,725	80,017	79,143	159,160	0	77,118	76,962	154,080	0	76,876	76,849	153,725	0
FEES															
	681,194	669,501	672,720	345,197	335,997	681,194	0	335,822	333,679	669,501	0	338,725	333,995	672,720	0
OTHER NON-DEDICATED REVENUE															
County Nursing Home, Public Hosp IGT	13,018	12,452	12,452	6,792	6,226	13,018	0	6,226	6,226	12,452	0	6,226	6,226	12,452	0
All Other Non-Dedicated Revenue	253,994	197,025	192,737	132,495	121,499	253,994	0	99,261	97,764	197,025	0	96,867	95,870	192,737	0
Federal TANF	49,601	49,054	50,451	25,525	24,076	49,601	0	24,590	24,464	49,054	0	24,971	25,480	50,451	0
Assigned Risk Plan Surplus	12,933	0	0	12,933	0	12,933	0	0	0	0	0	0	0	0	0
All Other Non-Dedicated Revenue	316,528	246,079	243,188	170,953	145,575	316,528	0	123,851	122,228	246,079	0	121,838	121,350	243,188	0
OTHER NON-DEDICATED REVENUE															
	329,546	258,531	255,640	177,745	151,801	329,546	0	130,077	128,454	258,531	0	128,064	127,576	255,640	0
NON-TAX REVENUES	1,516,653	1,401,048	1,390,768	779,291	737,362	1,516,653	0	703,739	697,309	1,401,048	0	699,349	691,419	1,390,768	0
NET NON-DEDICATED REVENUE	41,943,531	45,300,042	48,984,140	20,889,760	21,053,771	41,943,531	0	22,097,495	23,202,547	45,300,042	0	23,980,986	25,003,154	48,984,140	0

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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	
(D) DEDICATED REVENUES																
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	
DEDICATED REVENUE	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0	
(E) TRANSFERS FROM OTHER FUNDS																
Other Special Revenue Funds	4,762	5,172	5,172	3,341	1,421	4,762	0	2,586	2,586	5,172	0	2,586	2,586	5,172	0	
93, CH 146 & 03, SS1, CH 2 - POST BD	1,002	1,228	1,228	488	514	1,002	0	614	614	1,228	0	614	614	1,228	0	
Other 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	21,325	18,660	18,660	11,985	9,340	21,325	0	9,330	9,330	18,660	0	9,330	9,330	18,660	0	
Admin Dept-Plant Mgmt	8,426	7,946	8,262	4,668	3,758	8,426	0	3,973	3,973	7,946	0	4,077	4,185	8,262	0	
97, CH 239 - Public Safety Alcohol Monitoring (TR 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 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	
02, CH 220 - DPS/Commerce-Auto Theft Prevention	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0	
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	
03, SS1, CH 1 - Admin FR&R Transfers	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 2003, Transfers In / Unallotments	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	
08, CH 364 - MDH Tr fr SGRS Fund	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0	
Laws 2008 Transfers In	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0	
10, CH 215 - DNR Tr fr Spec Rev Fund	367	366	366	184	183	367	0	183	183	366	0	183	183	366	0	
Laws 2010 Transfers In	367	366	366	184	183	367	0	183	183	366	0	183	183	366	0	
M.S 16A.724 - DHS Tr fr HCAF Fund (TR IN)	96,000	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0	48,000	48,000	96,000	0	
16, CH 189 - M.S. 16A.724 - Transfer from HCAF	74,000	148,000	148,000	0	74,000	74,000	0	74,000	74,000	148,000	0	74,000	74,000	148,000	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	
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	74,954	0	0	30,841	44,113	74,954	0	0	0	0	0	0	0	0	0	
Laws 2013 Transfers In	74,954	0	0	30,841	44,113	74,954	0	0	0	0	0	0	0	0	0	
14, CH 312 - Reallocate SSI Interim Assistance Recoveries	637	0	0	637	0	637	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	
15, CH 71 - State-Operated Services Account (TR IN)	2,000	0	0	0	2,000	2,000	0	0	0	0	0	0	0	0	0	
15, SS1, CH 4 - MLCAT (TR IN)	8,100	0	0	8,100	0	8,100	0	0	0	0	0	0	0	0	0	
15, SS1, CH 4 - Closed Landfill Investment Fund (TR IN)	63,215	0	0	63,215	0	63,215	0	0	0	0	0	0	0	0	0	
15, CH 77 - Parking Internal Service Fund (TR IN)	1,634	1,985	1,988	641	993	1,634	0	991	994	1,985	0	994	994	1,988	0	
15, CH 65 - MinnCorr Account into General Fund	2,000	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0	
15, CH 65 - Fire Safety Account into General Fund	2,500	0	0	1,250	1,250	2,500	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	
16, CH 189 - DHS Transfer from CCDTF	2,000	0	0	0	2,000	2,000	0	0	0	0	0	0	0	0	0	
16, CH 189 - Transfer from RFA Revolving Loan Account	2,713	0	0	2,713	0	2,713	0	0	0	0	0	0	0	0	0	
16, CH 189 - TR In for Online IEP	1,686	0	0	1,686	0	1,686	0	0	0	0	0	0	0	0	0	
Laws 2016 Transfers In	6,399	0	0	4,399	2,000	6,399	0	0	0	0	0	0	0	0	0	
TRANSFERS FROM OTHER FUNDS	395,459	308,585	308,904	192,727	202,732	395,459	0	154,291	154,294	308,585	0	154,398	154,506	308,904	0	
(B) PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS																
Cancel of Prior Year Encumbrances	65,757	70,000	70,000	30,757	35,000	65,757	0	35,000	35,000	70,000	0	35,000	35,000	70,000	0	
Prior Yr Revenue / Transfers	46,744	0	0	46,744	0	46,744	0	0	0	0	0	0	0	0	0	
Loan Receipts	2,150	2,038	2,038	1,125	1,025	2,150	0	1,019	1,019	2,038	0	1,019	1,019	2,038	0	
Loan Issuances	(2,484)	(2,512)	(2,512)	(1,191)	(1,293)	(2,484)	0	(1,256)	(1,256)	(2,512)	0	(1,256)	(1,256)	(2,512)	0	
Net Loan Activity	(334)	(474)	(474)	(66)	(268)	(334)	0	(237)	(237)	(474)	0	(237)	(237)	(474)	0	
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	(15,123)	(16,016)	(8,585)	(7,500)	(7,623)	(15,123)	0	(7,813)	(8,203)	(16,016)	0	(8,585)	0	(8,585)	0	
Advance Reimbursement (from MPLS)	0	0	2,124	0	0	0	0	0	0	0	0	0	2,124	2,124	0	
Net Cash Advance/Reimbursement	(15,123)	(16,016)	(6,461)	(7,500)	(7,623)	(15,123)	0	(7,813)	(8,203)	(16,016)	0	(8,585)	2,124	(6,461)	0	
Other	(2,074)	0	0	(2,074)	0	(2,074)	0	0	0	0	0	0	0	0	0	
PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS	94,970	53,510	63,065	67,861	27,109	94,970	0	26,950	26,560	53,510	0	26,178	36,887	63,065	0	

	2-17 Fcst Adj	2-17 Fcst Adj	2-17 Pling Est Adj	Closing	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Rec	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Pling	3-17 Gov Pling	3-17 Gov Pling	Gov vs Feb	
	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	
(N) New Legislation Revenues																
Tax Revenues:																
3-17 Gov Rec - Income - Child and Dependent Care Credit	0	0	0	0	0	0	0	(27,600)	(30,700)	(58,300)	(58,300)	(33,900)	(37,100)	(71,000)	(71,000)	
3-17 Gov Rec - Income - Expand Working Family Credit to Middle Class	0	0	0	0	0	0	0	(46,100)	(46,900)	(93,000)	(93,000)	(48,100)	(49,100)	(97,200)	(97,200)	
3-17 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)	
3-17 Gov Rec - Income - Angel Tax Credit	0	0	0	0	0	0	0	0	(10,000)	(10,000)	(10,000)	0	0	0	0	
3-17 Gov Rec - Income - Interactions with Other Tax Policy, Aids, and Credits Proposals	0	0	0	0	0	0	0	0	2,900	2,900	2,900	1,675	1,235	2,910	2,910	
3-17 Gov Rec - Income - NexTen Interactions	0	0	0	0	0	0	0	0	(2,200)	(2,200)	(2,200)	(3,500)	(4,100)	(7,600)	(7,600)	
3-17 Gov Rec - Corporate - Closing Corporate Loopholes	0	0	0	0	0	0	0	45,100	38,100	83,200	83,200	40,400	42,500	82,900	82,900	
3-17 Gov Rec - Sales - Super Bowl Tax Exemption	0	0	0	0	0	0	0	(920)	0	(920)	(920)	0	0	0	0	
3-17 Gov Rec - Sales - Interactions with Other Tax Policy, Aids, and Credits Proposals	0	0	0	0	0	0	0	(100)	(240)	(340)	(340)	(250)	(270)	(520)	(520)	
3-17 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)	
3-17 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)	
3-17 Gov Rec - Sales - Motor Vehicle Leases	0	0	0	0	5,100	5,100	5,100	5,400	5,700	11,100	11,100	5,900	6,000	11,900	11,900	
3-17 Gov Rec - Sales - Sales Tax Exemption for Madelia	0	0	0	0	0	0	0	(170)	0	(170)	(170)	0	0	0	0	
3-17 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	
3-17 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)	
3-17 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)	
3-17 Gov Rec - Tobacco - Tobacco Products Tax Changes	0	0	0	0	0	0	0	730	1,800	2,530	2,530	1,900	2,000	3,900	3,900	
3-17 Gov Rec - Property - Modernize and Expand Railroad Property Taxation	0	0	0	0	0	0	0	0	11,870	11,870	11,870	21,900	22,540	44,440	44,440	
3-17 Gov Rec - Other - Construction & Demolition Waste Management Tax Rate	0	0	0	0	0	0	0	130	140	270	270	150	150	300	300	
3-17 Gov Rec - Other - Petroleum Refund NexTen Interaction	0	0	0	0	0	0	0	(1,450)	(2,960)	(4,410)	(4,410)	(2,930)	(2,950)	(5,880)	(5,880)	
Subtotal - Tax Revenues	0	0	0	0	5,100	5,100	5,100	(33,150)	(40,930)	(74,080)	(74,080)	(23,855)	(24,945)	(48,800)	(48,800)	
Non-Tax Revenues:																
3-17 Gov Rec - Dept Earn - Tobacco Products Fee Changes	0	0	0	0	0	0	0	173	12	185	185	173	12	185	185	
3-17 Gov Rec - Dept Earn - Corporate Tax Reform	0	0	0	0	0	0	0	(144)	(144)	(288)	(288)	(144)	(144)	(288)	(288)	
3-17 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)	
3-17 Gov Rec - Dept Earn - Agriculture - Food Certificate Fee Account	0	0	0	0	0	0	0	(110)	(110)	(220)	(220)	(110)	(110)	(220)	(220)	
3-17 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	
3-17 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	
3-17 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	
3-17 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	
3-17 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	
3-17 Gov Rec - Dept Earn - DOR - Appropriate and Transparent Budgeting	0	0	0	0	0	0	0	(35)	(35)	(70)	(70)	(35)	(35)	(70)	(70)	
3-17 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	
3-17 Gov Rec - Dept Earn - DHS - Compliance with Federal Managed Care and Access to Care Rules	0	0	0	0	0	0	0	(6,792)	(6,792)	(13,584)	(13,584)	(6,792)	(6,792)	(13,584)	(13,584)	
3-17 Gov Rec - Dept Earn - DHS - Improving Medical Assistance Benefit Recoveries and Special	0	0	0	0	0	0	0	86	118	204	204	66	67	133	133	
3-17 Gov Rec - Dept Earn - DHS - SIRS and Child Care Financial Fraud and Abuse Investigations	0	0	0	0	0	0	0	1,750	1,750	3,500	3,500	1,750	1,750	3,500	3,500	
3-17 Gov Rec - Dept Earn - DHS - Central Office and DCT Operating Adjustment	0	0	0	0	0	0	0	1,159	2,370	3,529	3,529	2,370	2,370	4,740	4,740	
3-17 Gov Rec - Dept Earn - DHS - Increased Fines for Maltreatment in DHS-Licensed Facilities	0	0	0	0	0	0	0	45	45	90	90	45	45	90	90	
3-17 Gov Rec - Dept Earn - DHS - Exempt Supplemental Payments from Hospital Surcharge	0	0	0	0	0	0	0	(627)	(1,254)	(1,881)	(1,881)	(1,254)	(1,254)	(2,508)	(2,508)	
3-17 Gov Rec - Dept Earn - Commerce - Payday Lending Regulation	0	0	0	0	0	0	0	11	0	11	11	0	0	0	0	
3-17 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)	
3-17 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)	
3-17 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)	
3-17 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	(4,736)	(2,360)	(7,096)	(7,096)	664	4,508	5,172	5,172	
NEW LEGISLATION REVENUES	0	0	0	0	5,100	5,100	5,100	(37,886)	(43,290)	(81,176)	(81,176)	(23,191)	(20,437)	(43,628)	(43,628)	

	2-17 Fcst Adj	2-17 Fcst Adj	2-17 Pling Est Adj	Closing	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Rec	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Pling	3-17 Gov Pling	3-17 Gov Pling	Gov vs Feb	
	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	
(G) E-12 EDUCATION																
General Education	13,523,356	13,874,129	14,067,521	6,661,760	6,861,596	13,523,356	0	7,116,945	7,351,811	14,468,756	594,627	7,416,272	7,472,446	14,888,718	821,197	
Enrollment Options Transportation	51	60	69	25	26	51	0	29	31	60	0	33	36	69	0	
Abatement Aid	5,717	4,537	3,784	3,051	2,666	5,717	0	2,374	2,163	4,537	0	1,978	1,806	3,784	0	
Consolidation Transition Aid	21	567	460	21	0	21	0	185	382	567	0	175	285	460	0	
Nonpublic Pupil Aid	31,654	37,125	40,506	14,974	16,680	31,654	0	18,197	19,225	37,422	297	19,978	20,687	40,665	159	
Nonpublic Transportation	35,869	35,906	35,885	17,599	18,270	35,869	0	18,372	18,541	36,913	1,007	18,286	18,030	36,316	431	
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	65	65	130	0	
Compensatory Pilot Project	14,650	4,650	4,650	7,325	7,325	14,650	0	2,325	2,325	4,650	0	2,325	2,325	4,650	0	
13, CH 116 - Career and Technical Aid	10,521	8,686	7,095	5,721	4,800	10,521	0	4,561	4,125	8,686	0	3,712	3,383	7,095	0	
Other General Educ Programs	98,613	91,661	92,579	48,781	49,832	98,613	0	46,108	46,857	92,965	1,304	46,552	46,617	93,169	590	
General Education	13,621,969	13,965,790	14,160,100	6,710,541	6,911,428	13,621,969	0	7,163,053	7,398,668	14,561,721	595,931	7,462,824	7,519,063	14,981,887	821,787	
Charter School Lease Aid	131,407	151,776	174,153	63,379	68,028	131,407	0	73,368	79,098	152,466	690	84,741	90,538	175,279	1,126	
14, CH 312 - Recovery Programs	1,000	1,000	1,000	489	511	1,000	0	500	500	1,000	0	500	500	1,000	0	
New Integration Program	130,012	144,516	152,080	63,372	66,640	130,012	0	71,544	73,617	145,161	645	75,460	77,388	152,848	768	
Interdistrict Desegregation Transportation	28,039	29,134	32,240	14,543	13,496	28,039	0	14,198	14,936	29,134	0	15,712	16,528	32,240	0	
Educ Excellence - Choice Programs	290,458	326,426	359,473	141,783	148,675	290,458	0	159,610	168,151	327,761	1,335	176,413	184,954	361,367	1,894	
Success for the Future	193	0	0	193	0	193	0	0	0	0	0	0	0	0	0	
Indian Education Formula Aid	15,374	18,708	19,548	6,657	8,717	15,374	0	9,244	9,464	18,708	0	9,669	9,879	19,548	0	
Indian Teacher Preparation Grants	650	920	920	190	460	650	0	460	460	920	0	460	460	920	0	
Tribal Contract Schools	5,271	3,913	4,084	2,148	3,123	5,271	0	3,623	4,018	7,641	3,728	4,239	4,447	8,686	4,602	
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	68	68	136	0	
Educ Excellence - Indian Programs	21,624	23,677	24,688	9,256	12,368	21,624	0	13,395	14,010	27,405	3,728	14,436	14,854	29,290	4,602	
Statewide Testing	22,096	21,784	21,784	10,255	11,841	22,096	0	10,892	10,892	21,784	0	10,892	10,892	21,784	0	
13, CH 116 - Alternative Compensation Roll Out	167,404	179,486	178,308	79,206	88,198	167,404	0	91,057	91,034	182,091	2,605	90,805	90,608	181,413	3,105	
15, SS1, CH 3 - Principal Academy	300	300	300	150	150	300	0	150	150	300	0	150	150	300	0	
15, SS1, CH 3 - Full Service Community Schools	1,400	0	0	200	1,200	1,400	0	950	950	1,900	1,900	950	950	1,900	1,900	
15, SS1, CH 3 - ACT Reimbursements	6,022	6,022	6,022	0	6,022	6,022	0	3,011	3,011	6,022	0	3,011	3,011	6,022	0	
16, CH 189 - Teacher Governed Schools	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0	
16, CH 189 - Vision Therapy Pilot	200	0	0	0	200	200	0	0	0	0	0	0	0	0	0	
16, CH 189 - Singing Based Pilot	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	
Educ Excellence - Innovation Accountability	198,022	207,592	206,414	89,811	108,211	198,022	0	106,060	106,037	212,097	4,505	105,808	105,611	211,419	5,005	
Advanced Placement/Intl Baccalaureate	9,000	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0	4,500	4,500	9,000	0	
Concurrent Enrollment	8,000	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	4,000	4,000	8,000	0	
Collaborative Urban Educator	1,870	1,560	1,560	780	1,090	1,870	0	780	780	1,560	0	780	780	1,560	0	
Literacy Incentive Aid	90,328	95,027	96,167	44,526	45,802	90,328	0	47,264	47,763	95,027	0	47,979	48,188	96,167	0	
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0	
Early Childhood Literacy Programs	13,250	11,250	11,250	6,125	7,125	13,250	0	5,625	5,625	11,250	0	5,625	5,625	11,250	0	
Student Organizations	1,450	1,450	1,450	725	725	1,450	0	725	725	1,450	0	725	725	1,450	0	
14, CH 312 - Teacher Dev & Evaluation	1,002	0	0	1,002	0	1,002	0	0	0	0	0	0	0	0	0	
13, CH 116 - Minnesota Math Corps	500	500	500	250	250	500	0	250	250	500	0	250	250	500	0	
13, CH 116 - Civics Education	250	250	250	125	125	250	0	125	125	250	0	125	125	250	0	
13, CH 116 - Starbase MN	924	1,000	1,000	924	0	924	0	500	500	1,000	0	500	500	1,000	0	
14, CH 312 - IT Certifications	475	0	0	475	0	475	0	0	0	0	0	0	0	0	0	
14, CH 312 - Northwest Online College in the High School	100	0	0	45	55	100	0	0	0	0	0	0	0	0	0	
15, SS1, CH 3 - Museums and Educational Centers	752	802	802	351	401	752	0	401	401	802	0	401	401	802	0	
15, SS1, CH 3 - Race 2 Reduce Water Conservation Grants	300	614	614	81	219	300	0	307	307	614	0	307	307	614	0	
16, CH 189 - Support Our Schools	12,033	0	0	0	12,033	12,033	0	3,800	0	3,800	3,800	0	0	0	0	
16, CH 189 - Northwest Regional Partnership	3,000	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	0	
16, CH 189 - Grow Your Own	1,500	2,000	2,000	0	1,500	1,500	0	1,000	1,000	2,000	0	1,000	1,000	2,000	0	
16, CH 189 - Sanneh Foundation Grant	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0	
16, CH 189 - Certificate Incentive Program	1,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0	
16, CH 189 - Western MN Mobile Manufacturing Lab	900	0	0	0	900	900	0	0	0	0	0	0	0	0	0	
16, CH 189 - Education Innovation Partners Cooperative Centers	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0	
16, CH 189 - Student Success Grants	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0	
16, CH 189 - SMSU Special Ed Teacher Education Program	385	0	0	0	385	385	0	0	0	0	0	0	0	0	0	
16, CH 189 - Council on Economic Education	250	0	0	0	250	250	0	0	0	0	0	0	0	0	0	
16, CH 189 - Aq Educators	250	0	0	0	250	250	0	500	500	1,000	1,000	500	500	1,000	1,000	
Educ Excellence - Spec Student & Teacher Prog	151,819	133,253	134,393	64,809	87,010	151,819	0	70,677	67,376	138,053	4,800	67,592	67,801	135,393	1,000	
Education Excellence	661,923	690,948	724,968	305,659	356,264	661,923	0	349,742	355,574	705,316	14,368	364,249	373,220	737,469	12,501	

(\$ in Thousands)



	2-17 Fcst Adj	2-17 Fcst Adj	2-17 Pling Est Adj	Closing	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Rec	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Pling	3-17 Gov Pling	3-17 Gov Pling	Gov vs Feb
	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
Regular Special Education	2,438,732	2,768,726	3,137,978	1,180,869	1,257,863	2,438,732	0	1,364,561	1,454,290	2,818,851	50,125	1,545,099	1,641,495	3,186,594	48,616
Children with a Disabilities Aid	2,616	3,427	4,474	1,226	1,390	2,616	0	1,597	1,830	3,427	0	2,090	2,384	4,474	0
Travel for Home Based Services	923	1,040	1,139	439	484	923	0	508	532	1,040	0	557	582	1,139	0
Court Placed Special Education Revenue	69	93	97	24	45	69	0	46	47	93	0	48	49	97	0
Out-of-State Tuition for Special Education Students	664	500	500	414	250	664	0	250	250	500	0	250	250	500	0
16, CH 189 - Staff Development Aid for Co-ops and Intermediates	4,500	0	0	0	4,500	4,500	0	0	0	0	0	0	0	0	0
Special Education	2,447,504	2,773,786	3,144,188	1,182,972	1,264,532	2,447,504	0	1,366,962	1,456,949	2,823,911	50,125	1,548,044	1,644,760	3,192,804	48,616
Health & Safety Revenue	675	0	0	615	60	675	0	0	0	0	0	0	0	0	0
Debt Service Equalization	43,275	47,268	49,474	20,349	22,926	43,275	0	30,774	36,057	66,831	19,563	42,179	46,568	88,747	39,273
Alternative Facilities Revenue	21,215	0	0	19,287	1,928	21,215	0	0	0	0	0	0	0	0	0
Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Deferred Maintenance	3,963	0	0	3,608	355	3,963	0	0	0	0	0	0	0	0	0
15, SS1, CH 3 - Innovative Technology Cooperatives	300	0	0	150	150	300	0	0	0	0	0	0	0	0	0
15, SS1, CH 3 - Long-Term Maintenance Equalization Aid	52,343	183,639	216,854	0	52,343	52,343	0	82,154	105,898	188,052	4,413	109,969	111,905	221,874	5,020
16, CH 189 - Maximum Effort Early Repayment Incentive Aid	2,200	4,400	4,400	0	2,200	2,200	0	2,200	2,200	4,400	0	2,200	2,200	4,400	0
16, CH 189 - Broadband Innovation Grants	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0
Facilities & Technology	131,971	242,807	278,228	47,759	84,212	131,971	0	118,878	147,905	266,783	23,976	158,098	164,423	322,521	44,293
School Lunch	31,996	33,944	36,012	15,762	16,234	31,996	0	16,888	17,402	34,290	346	17,930	18,474	36,404	392
School Breakfast	18,553	21,960	23,797	8,684	9,869	18,553	0	11,098	11,888	22,986	1,026	12,285	12,664	24,949	1,152
Summer School Service Repl Aid	300	300	300	150	150	300	0	150	150	300	0	150	150	300	0
Kindergarten Milk	1,516	1,516	1,516	758	758	1,516	0	758	758	1,516	0	758	758	1,516	0
Nutrition Programs	52,365	57,720	61,625	25,354	27,011	52,365	0	28,894	30,198	59,092	1,372	31,123	32,046	63,169	1,544
Basic Support	27,140	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	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
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	2,300	2,300	4,600	0
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 Education Aid	56,892	59,464	61,475	27,948	28,944	56,892	0	30,405	31,977	62,382	2,918	32,609	33,140	65,749	4,274
School Readiness	55,090	67,366	67,366	22,420	32,670	55,090	0	33,683	33,683	67,366	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	7,050	7,235	7,299	3,477	3,573	7,050	0	3,606	3,629	7,235	0	3,644	3,655	7,299	0
Educate Parents Partnership	98	98	98	49	49	98	0	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	562	281	281	562	0	281	281	562	0	281	281	562	0
Head Start Program	50,200	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0	25,100	25,100	50,200	0
Early Childhood Scholarships	102,123	119,768	119,768	43,184	58,939	102,123	0	59,884	59,884	119,768	0	59,884	59,884	119,768	0
13, CH 116 - Parent Child Home Grant	2,700	700	700	350	2,350	2,700	0	350	350	700	0	350	350	700	0
Special Family Opportunities	5,852	4,800	4,800	2,901	2,951	5,852	0	2,900	2,900	5,800	1,000	2,900	2,900	5,800	1,000
15, SS1, CH 3 - Statewide Early Childhood Rating System	0	3,500	3,500	0	0	0	0	1,750	1,750	3,500	0	1,750	1,750	3,500	0
16, CH 189 - St. Cloud Early Learning Pilot	430	0	0	0	430	430	0	0	0	0	0	0	0	0	0
16, CH 189 - Home Visiting Aid	0	1,098	1,092	0	0	0	0	527	571	1,098	0	554	538	1,092	0
Early Childhood & Family Support	280,997	314,791	316,860	125,710	155,287	280,997	0	158,535	160,174	318,709	3,918	160,804	161,330	322,134	5,274
Community Education	1,345	876	790	790	555	1,345	0	483	393	876	0	391	399	790	0
Adults With Disabilities Program Aid	1,417	1,420	1,420	707	710	1,417	0	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	70	70	140	0
School Age Care Revenue	1	2	2	0	1	1	0	1	1	2	0	1	1	2	0
16, CH 189 - Girls In Action Grant	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
Community Ed & Prevention	4,403	2,438	2,352	1,567	2,836	4,403	0	1,264	1,174	2,438	0	1,172	1,180	2,352	0
Adult Basic Education Aid	96,943	101,507	107,673	48,186	48,757	96,943	0	50,010	51,497	101,507	0	53,041	54,632	107,673	0
GED Tests	370	250	250	125	245	370	0	125	125	250	0	125	125	250	0
16, CH 189 - Adult Basic Education for Innovative Programs	400	0	0	0	400	400	0	0	0	0	0	0	0	0	0
16, CH 189 - Adult Basic Education Grants	400	0	0	0	400	400	0	0	0	0	0	0	0	0	0
Self-Sufficiency & Lifelong Learning	98,113	101,757	107,923	48,311	49,802	98,113	0	50,135	51,622	101,757	0	53,166	54,757	107,923	0
SUBTOTAL E-12 EDUCATION AIDS	17,335,385	18,186,177	18,832,384	8,465,943	8,869,442	17,335,385	0	9,255,533	9,620,334	18,875,867	689,690	9,797,550	9,968,849	19,766,399	934,015

	2-17 Fcst Adj FY 2016-17	2-17 Fcst Adj FY 2018-19	2-17 Pling Est Adj FY 2020-21	Closing FY 2016	3-17 Gov Rec FY 2017	3-17 Gov Rec FY 2016-17	Gov vs Feb FY 2016-17	3-17 Gov Rec FY 2018	3-17 Gov Rec FY 2019	3-17 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-17 Gov Pling FY 2020	3-17 Gov Pling FY 2021	3-17 Gov Pling FY 2020-21	Gov vs Feb FY 2020-21
Education, Dept of Transfer to Governor's Office (TR OUT)	50,953 116	44,217 0	44,192 0	22,547 58	28,406 58	50,953 116	0 0	32,352 0	30,353 0	62,705 0	18,488 0	30,558 0	30,558 0	61,116 0	16,924 0
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
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	8,342	8,107	16,449	2,503	7,862	7,862	15,724	1,778
Perpich Center for Arts Education	13,844	13,946	13,946	6,530	7,314	13,844	0	8,342	8,107	16,449	2,503	7,862	7,862	15,724	1,778
E-12 EDUCATION	17,426,997	18,271,866	18,918,030	8,507,385	8,919,612	17,426,997	0	9,311,233	9,674,136	18,985,369	713,503	9,851,312	10,022,611	19,873,923	955,893
(H) HIGHER EDUCATION															
Student Financial Aid Services Transfer to Governor's Office (TR OUT)	477,380 25	467,461 0	463,770 0	229,343 0	248,037 25	477,380 25	0 0	271,721 0	266,980 0	538,701 0	71,240 0	266,330 0	266,330 0	532,660 0	68,890 0
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
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
Minnesota State (TR OUT)	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
Minnesota State (TR OUT)	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 Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	686	686	1,372	0
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
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

	2-17 Fcst Adj	2-17 Fcst Adj	2-17 Pling Est Adj	Closing	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Rec	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Pling	3-17 Gov Pling	3-17 Gov Pling	Gov vs Feb	
	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	
(R) PROPERTY TAX AIDS & CREDITS																
Regular Homeowners (Homestead Credit Refund)	838,051	899,600	960,600	401,851	436,200	838,051	0	440,720	455,960	896,680	(2,920)	469,390	483,610	953,000	(7,600)	
Regular Renters	441,250	456,500	471,900	219,850	221,400	441,250	0	226,300	230,200	456,500	0	234,100	237,800	471,900	0	
Targeting	12,376	11,770	10,000	5,844	6,532	12,376	0	6,770	5,000	11,770	0	5,000	5,000	10,000	0	
Forest Land Credits	10,842	11,550	12,240	5,312	5,530	10,842	0	5,690	10,060	15,750	4,200	10,430	10,810	21,240	9,000	
3-17 Gov Rec - Buffer Aid Payments	0	0	0	0	0	0	0	0	3,800	3,800	3,800	3,800	3,800	7,600	7,600	
Property Tax Refunds	1,302,519	1,379,420	1,454,740	632,857	669,662	1,302,519	0	679,480	705,020	1,384,500	5,080	722,720	741,020	1,463,740	9,000	
City Aid	1,036,286	1,038,796	1,038,796	516,888	519,398	1,036,286	0	519,398	539,398	1,058,796	20,000	539,398	539,398	1,078,796	40,000	
City Aid	1,036,286	1,038,796	1,038,796	516,888	519,398	1,036,286	0	519,398	539,398	1,058,796	20,000	539,398	539,398	1,078,796	40,000	
Aid To School Districts	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	
Cities, Towns, Counties	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	
Disparity Reduction Aid	36,135	36,124	36,124	18,072	18,063	36,135	0	18,062	18,062	36,124	0	18,062	18,062	36,124	0	
Aid To School Districts	3,980	4,484	4,754	1,827	2,153	3,980	0	2,211	2,273	4,484	0	2,342	2,412	4,754	0	
Cities, Towns, Counties	17,750	19,826	21,032	8,078	9,672	17,750	0	9,766	10,060	19,826	0	10,361	10,671	21,032	0	
Border City Disparity Credit	21,730	24,310	25,786	9,905	11,825	21,730	0	11,977	12,333	24,310	0	12,703	13,083	25,786	0	
Taconite Aid Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	561	561	1,122	0	
Suppl Hmstd Prop Tax Relief (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 State Aid	135,743	148,679	161,913	66,088	69,655	135,743	0	72,750	75,929	148,679	0	79,235	82,678	161,913	0	
Fire State Aid	56,973	60,298	64,464	28,315	28,658	56,973	0	29,646	30,652	60,298	0	31,693	32,771	64,464	0	
Insurance Surcharge Aid	8,067	8,429	9,029	4,065	4,002	8,067	0	4,142	4,287	8,429	0	4,437	4,592	9,029	0	
Police/Fire/Insurance Surcharge State Aid	200,783	217,406	235,406	98,468	102,315	200,783	0	106,538	110,868	217,406	0	115,365	120,041	235,406	0	
Aid To School Districts	4	61	50	4	0	4	0	35	26	61	0	25	25	50	0	
Cities, Towns, Counties	12	254	200	12	0	12	0	154	100	254	0	100	100	200	0	
Disaster Credit	16	315	250	16	0	16	0	189	126	315	0	125	125	250	0	
3-17 Gov Rec - AG School Bond Credit	0	0	0	0	0	0	0	0	34,800	34,800	34,800	46,100	53,500	99,600	99,600	
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	
Aid To School Districts	17,481	17,554	17,522	8,424	9,057	17,481	0	8,793	8,761	17,554	0	8,761	8,761	17,522	0	
Cities, Towns, Counties	59,761	56,788	56,788	30,307	29,454	59,761	0	28,394	28,394	56,788	0	28,254	28,244	56,498	(290)	
Agric Market Value Homestead Credit	77,242	74,342	74,310	38,731	38,511	77,242	0	37,187	37,155	74,342	0	37,015	37,005	74,020	(290)	
Agriculture Preservation Credit	376	1,511	1,300	0	376	376	0	853	658	1,511	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	
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)	17,660	19,200	20,800	8,660	9,000	17,660	0	9,400	9,800	19,200	0	10,200	10,600	20,800	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 Aid - St Paul/TRA	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	
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	
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 (TR OUT to IRRR)	6,955	5,893	7,250	3,664	3,291	6,955	0	2,904	2,989	5,893	0	3,450	3,800	7,250	0	
Taconite Production Tax Replacement Aid (Local Distribution)	9,343	8,297	8,415	4,804	4,539	9,343	0	4,215	4,082	8,297	0	4,173	4,242	8,415	0	
Taconite Production Tax Replacement Aid	16,298	14,190	15,665	8,468	7,830	16,298	0	7,119	7,071	14,190	0	7,623	8,042	15,665	0	

	2-17 Fcst Adj	2-17 Fcst Adj	2-17 Pling Est Adj	Closing	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Rec	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Pling	3-17 Gov Pling	3-17 Gov Pling	Gov vs Feb
	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
PILT for DNR & DOT Owned Lands (OPEN)	63,539	67,142	68,186	31,707	31,832	63,539	0	33,450	33,692	67,142	0	33,953	34,233	68,186	0
County Program Aid	418,532	417,048	416,908	209,969	208,563	418,532	0	208,457	218,591	427,048	10,000	218,454	218,454	436,908	20,000
MMB - Public Def / Local Impact Notes (TR OUT)	832	1,428	1,428	332	500	832	0	714	714	1,428	0	714	714	1,428	0
County Program Aid	419,364	418,476	418,336	210,301	209,063	419,364	0	209,171	219,305	428,476	10,000	219,168	219,168	438,336	20,000
3-17 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
3-17 Gov Rec - Riparian Protection Aid	0	0	0	0	0	0	0	10,000	10,000	20,000	20,000	10,000	10,000	20,000	20,000
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
Debt Svc Aid - Lewis & Clark Joint Powers Bd	0	3,700	4,800	0	0	0	0	1,300	2,400	3,700	0	2,400	2,400	4,800	0
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
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
Mahnomen Adjustments	2,400	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	351	6	16	350	1	351	0	1	5	6	0	7	9	16	0
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
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
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
Greater MN Intern. DOR transfer to OHE	0	40	40	0	0	0	0	20	20	40	0	20	20	40	0
PROPERTY TAX AIDS & CREDITS	3,337,918	3,451,877	3,527,210	1,646,052	1,691,866	3,337,918	0	1,722,427	1,829,550	3,551,977	100,100	1,858,465	1,877,415	3,735,880	208,670

	2-17 Fcst Adj	2-17 Fcst Adj	2-17 Pling Est Adj	Closing	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Rec	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Pling	3-17 Gov Pling	3-17 Gov Pling	Gov vs Feb
	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
(1) HEALTH & HUMAN SERVICES															
Central Office Operations:															
Finance & Management	239,402	229,339	229,374	119,419	119,983	239,402	0	134,098	134,792	268,890	39,551	140,209	140,155	280,364	50,990
Children & Families	19,751	18,352	18,352	8,831	10,920	19,751	0	10,520	10,331	20,851	2,499	11,129	11,042	22,171	3,819
Health Care Management	34,739	31,540	31,456	17,072	17,667	34,739	0	21,986	25,072	47,058	15,518	27,912	28,058	55,970	24,514
Continuing Care Management	29,999	28,060	28,062	14,141	15,858	29,999	0	17,652	18,089	35,741	7,681	19,151	19,246	38,397	10,335
Chemical & Mental Health	50,617	50,075	49,922	22,293	28,324	50,617	0	31,028	28,675	59,703	9,628	28,381	27,705	56,086	6,164
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	190	118	118	52	138	190	0	59	59	118	0	59	59	118	0
Subtotal Central Office Operations	374,698	357,484	357,284	181,808	192,890	374,698	0	215,343	217,018	432,361	74,877	226,841	226,265	453,106	95,822
Forecasted Programs:															
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	190,995	186,781	229,034	103,453	87,542	190,995	0	88,930	97,851	186,781	0	114,133	114,901	229,034	0
MFIP Child Care Asst Grants	172,469	221,675	246,282	78,221	94,248	172,469	0	115,065	132,911	247,976	26,301	142,204	148,832	291,036	44,754
General Assistance (GA)	102,994	112,757	118,879	50,444	52,550	102,994	0	55,536	57,221	112,757	0	58,736	60,143	118,879	0
Minnesota Supplemental Aid (MSA)	76,673	82,118	86,907	37,735	38,938	76,673	0	40,484	41,634	82,118	0	42,843	47,096	89,939	3,032
Group Residential Housing Grants	306,168	348,556	387,941	147,461	158,707	306,168	0	167,426	177,460	344,886	(3,670)	182,836	187,578	370,414	(17,527)
Medical Assistance	8,655,134	10,969,129	12,485,486	4,135,342	4,519,792	8,655,134	0	5,019,277	5,260,887	10,280,164	(688,965)	5,503,533	5,896,322	11,399,855	(1,085,631)
Alternative Care Program	56,456	89,083	89,666	12,866	43,590	56,456	0	44,441	45,133	89,574	491	45,149	45,166	90,315	649
CCDTF Entitlements (TR OUT)	208,819	252,732	256,692	93,699	115,120	208,819	0	116,213	135,079	251,292	(1,440)	126,014	137,828	263,842	7,150
Northstar Care for Children	97,217	176,894	222,277	42,689	54,528	97,217	0	83,445	111,359	194,804	17,910	129,848	139,198	269,046	46,769
Subtotal Forecasted Programs	9,866,925	12,439,725	14,123,164	4,701,910	5,165,015	9,866,925	0	5,730,817	6,059,535	11,790,352	(649,373)	6,345,296	6,777,064	13,122,360	(1,000,804)
Grant Programs:															
Support Services Grants	24,520	17,430	17,430	15,805	8,715	24,520	0	8,715	8,715	17,430	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	99,998	104,749	104,760	48,439	51,559	99,998	0	55,877	63,098	118,975	14,226	63,818	63,943	127,761	23,001
Child Care Development	7,947	3,474	3,474	2,600	3,474	7,947	0	1,737	1,737	3,474	0	1,737	1,737	3,474	0
Child Support Enforcement	100	100	100	50	50	100	0	50	50	100	0	50	50	100	0
Childrens Services Grants	77,616	77,330	77,330	38,151	39,465	77,616	0	39,965	39,165	79,130	1,800	39,165	39,165	78,330	1,000
Children & Community Svcs	114,502	116,402	116,402	56,301	58,201	114,502	0	58,201	58,201	116,402	0	58,201	58,201	116,402	0
Children & Econ Support Grants	52,712	56,910	57,120	25,406	27,306	52,712	0	32,430	32,640	65,070	8,160	32,740	33,840	66,580	9,460
Other Health Care Grants	2,689	7,830	7,422	207	2,482	2,689	0	4,244	3,961	8,205	375	3,961	3,961	7,922	500
Other LTC Grants	1,344	3,425	3,850	0	1,344	1,344	0	1,500	1,925	3,425	0	1,925	1,925	3,850	0
Aginq & Adult Services Grants	54,573	56,759	56,759	26,411	28,162	54,573	0	31,339	32,594	63,933	7,174	33,403	33,152	66,555	9,796
Deaf & Hard of Hearing Grants	4,600	3,750	3,750	2,225	2,375	4,600	0	2,675	2,675	5,350	1,600	2,675	2,675	5,350	1,600
Disabilities Grants	91,556	41,544	41,544	42,355	49,201	91,556	0	21,372	24,122	45,494	3,950	20,972	20,972	41,944	400
Adult Mental Health Grants	145,290	159,604	159,604	71,521	73,769	145,290	0	82,622	82,622	165,244	5,640	82,622	82,622	165,244	5,640
Children's Mental Health Grants	44,509	41,587	41,652	20,163	24,346	44,509	0	20,761	20,826	41,587	0	20,826	20,826	41,652	0
CCDTF Non-Entitlements	3,006	4,272	4,272	1,411	1,595	3,006	0	2,136	2,136	4,272	0	2,136	2,136	4,272	0
12, CH 299 - Compulsive Gambling Grants (Standing)	2,026	1,204	1,285	792	1,234	2,026	0	592	612	1,204	0	632	653	1,285	0
Subtotal Grant Programs	726,988	696,370	696,754	351,837	375,151	726,988	0	364,216	375,079	739,295	42,925	373,578	374,573	748,151	51,397
State Operated Services:															
Mental Health Services	285,970	0	0	129,821	156,149	285,970	0	0	0	0	0	0	0	0	0
MH & Substance Abuse Treatment	0	228,232	228,232	0	0	0	0	118,708	122,001	240,709	12,477	127,140	127,140	254,280	26,048
Enterprise Services	29,739	0	0	9,626	20,113	29,739	0	0	0	0	0	0	0	0	0
Community Based Services	0	30,596	30,596	0	0	0	0	25,573	22,848	48,421	17,825	22,848	21,260	44,108	13,512
Minnesota Security Hospital	181,511	0	0	83,799	97,712	181,511	0	0	0	0	0	0	0	0	0
Forensic Services	0	183,333	183,350	0	0	0	0	103,007	109,488	212,495	29,162	112,358	114,967	227,325	43,975
Sex Offender Program	169,949	173,462	173,462	83,472	86,477	169,949	0	91,117	92,958	184,075	10,613	92,958	92,958	185,916	12,454
DCT Operations	0	84,488	84,488	0	0	0	0	50,476	51,927	102,403	17,915	52,714	52,975	105,689	21,201
Subtotal 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
Subtotal Human Services, Dept of	11,635,780	14,193,690	15,877,330	5,542,273	6,093,507	11,635,780	0	6,699,257	7,050,854	13,750,111	(443,579)	7,353,733	7,787,202	15,140,935	(736,395)
DHS - Federal Reimbursement	(64,159)	(64,554)	(64,540)	(31,978)	(32,181)	(64,159)	0	(42,218)	(43,814)	(86,032)	(21,478)	(45,805)	(45,639)	(91,444)	(26,904)
Human Services, Dept of	11,571,621	14,129,136	15,812,790	5,510,295	6,061,326	11,571,621	0	6,657,039	7,007,040	13,664,079	(465,057)	7,307,928	7,741,563	15,049,491	(763,299)

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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
Health Improvement	138,651	138,044	138,044	67,030	71,621	138,651	0	87,066	88,388	175,454	37,410	95,316	95,366	190,682	52,638
Health Protection	26,946	27,838	27,838	10,903	16,043	26,946	0	16,670	17,678	34,348	6,510	18,049	19,053	37,102	9,264
Administrative Support Service	15,888	16,290	16,290	7,078	8,810	15,888	0	9,463	9,835	19,298	3,008	9,835	9,835	19,670	3,380
Transfer to Governor's Office (TR OUT)	58	0	0	0	58	58	0	0	0	0	0	0	0	0	0
15. SS1, CH 4 - Avian Flu	94	0	0	33	61	94	0	0	0	0	0	0	0	0	0
16. CH 179 - Medical Cannabis Research	24	0	0	0	24	24	0	0	0	0	0	0	0	0	0
Health, Department of	181,661	182,172	182,172	85,044	96,617	181,661	0	113,199	115,901	229,100	46,928	123,200	124,254	247,454	65,282
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
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
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/DD Ombudsman	4,199	4,564	4,564	1,842	2,357	4,199	0	2,307	2,327	4,634	70	2,327	2,327	4,654	90
16. CH 189 - UMN Drug Trial Monitoring	100	200	200	0	100	100	0	100	100	200	0	100	100	200	0
FY17 Available/Balance Forward - MH/DD Ombudsman	193	0	0	0	193	193	0	0	0	0	0	0	0	0	0
MH/DD 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
Ombudsperson for Families	845	906	906	380	465	845	0	543	551	1,094	188	551	551	1,102	196
HEALTH AND HUMAN SERVICES	11,766,111	14,324,310	16,007,964	5,601,161	6,164,950	11,766,111	0	6,778,349	7,131,009	13,909,358	(414,952)	7,439,162	7,873,853	15,313,015	(694,949)

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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	
(M) PUBLIC SAFETY & JUDICIARY																
Supreme Court Operations	69,517	69,732	69,732	32,284	37,233	69,517	0	38,113	39,898	78,011	8,279	39,898	39,898	79,796	10,064	
Civil Legal Svcs	26,290	26,290	26,290	13,145	13,145	26,290	0	15,117	15,117	30,234	3,944	15,117	15,117	30,234	3,944	
Supreme Court	95,807	96,022	96,022	45,429	50,378	95,807	0	53,230	55,015	108,245	12,223	55,015	55,015	110,030	14,008	
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	
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	
District Courts	545,339	557,388	557,388	254,370	290,969	545,339	0	296,153	306,315	602,468	45,080	306,315	306,315	612,630	55,242	
District Courts	545,339	557,388	557,388	254,370	290,969	545,339	0	296,153	306,315	602,468	45,080	306,315	306,315	612,630	55,242	
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	
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	1,823	1,820	3,643	859	1,866	1,866	3,732	948	
Tax Court	3,745	2,784	2,784	1,049	2,696	3,745	0	1,823	1,820	3,643	859	1,866	1,866	3,732	948	
Uniform Laws Commission	181	186	186	77	104	181	0	93	93	186	0	93	93	186	0	
Uniform Laws Commission	181	186	186	77	104	181	0	93	93	186	0	93	93	186	0	
Judicial Standards, Bd of	1,067	972	972	378	689	1,067	0	486	486	972	0	486	486	972	0	
Judicial Standards, Bd of	1,067	972	972	378	689	1,067	0	486	486	972	0	486	486	972	0	
Board 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	
Board 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	191	192	383	5	192	192	384	6	
Private Detective Board	376	378	378	150	226	376	0	191	192	383	5	192	192	384	6	
Peace Officer Standards and Training, Board	0	0	0	0	0	0	0	6,000	6,000	12,000	12,000	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	
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	
Correctional Institutions	786,852	798,334	803,948	384,199	411,853	796,052	9,200	437,729	453,372	891,101	92,767	454,916	456,548	911,464	107,516	
Community Services	245,871	249,198	249,198	120,613	125,258	245,871	0	132,998	134,531	267,529	18,331	134,531	134,531	269,062	19,864	
Operations Support	52,246	51,208	51,208	24,375	27,871	52,246	0	27,903	28,359	56,262	5,054	28,359	28,359	56,718	5,510	
Transfer to Governor's Office (TR OUT)	58	0	0	0	58	58	0	0	0	0	0	0	0	0	0	
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 Comm	1,236	1,282	1,282	567	669	1,236	0	658	675	1,333	51	675	675	1,350	68	
Sentencing Guidelines Comm	1,236	1,282	1,282	567	669	1,236	0	658	675	1,333	51	675	675	1,350	68	
Homeland Security & Emergency Mgmt	8,590	4,672	4,672	3,327	5,263	8,590	0	25,443	2,710	28,153	23,481	2,710	2,710	5,420	748	
Criminal Apprehension	105,009	101,744	101,744	44,245	60,764	105,009	0	57,278	58,178	115,456	13,712	56,578	56,578	113,156	11,412	
Gambling & Alcohol Enforcement	3,249	3,264	3,264	1,504	1,745	3,249	0	2,018	2,076	4,094	830	2,076	2,076	4,152	888	
Office of Justice Programs	78,282	77,756	77,756	38,639	39,643	78,282	0	40,068	40,133	80,201	2,445	40,133	40,133	80,266	2,510	
14, CH 308 - Tax Bill 2 Administrative Appropriation	18	0	0	18	0	18	0	0	0	0	0	0	0	0	0	
16, CH 189 - Study on Prisons in NE MN	88	0	0	0	88	88	0	0	0	0	0	0	0	0	0	
17, CH 7 - Madelia Disaster	0	0	0	0	1,696	1,696	1,696	0	0	0	0	0	0	0	0	
Public Safety, Dept of	195,236	187,436	187,436	87,733	109,199	196,932	1,696	124,807	103,097	227,904	40,468	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	
PUBLIC SAFETY & JUDICIARY	2,172,328	2,174,294	2,179,638	1,041,299	1,141,925	2,183,224	10,896	1,207,419	1,222,945	2,430,364	256,070	1,216,800	1,218,432	2,435,232	255,594	

	2-17 Fcst Adj	2-17 Fcst Adj	2-17 Pling Est Adj	Closing	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Rec	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Pling	3-17 Gov Pling	3-17 Gov Pling	Gov vs Feb
	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
(L) TRANSPORTATION															
Multimodal Systems	52,627	37,002	37,002	27,395	24,132	51,527	(1,100)	35,651	20,701	56,352	19,350	20,701	20,701	41,402	4,400
State Roads	38	6	6	35	3	38	0	1,503	3	1,506	1,500	3	3	6	0
Local Roads	14,880	0	0	14,305	575	14,880	0	0	0	0	0	0	0	0	0
Agency Management	108	108	108	54	54	108	0	246	272	518	410	254	254	508	400
Transfer to Governor's Office (TR OUT)	20	0	0	0	20	20	0	0	0	0	0	0	0	0	0
Transportation, Dept of	67,673	37,116	37,116	41,789	24,784	66,573	(1,100)	37,400	20,976	58,376	21,260	20,958	20,958	41,916	4,800
Met Council Transit	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)
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)
Admin & Related Services	11,101	10,468	10,468	4,528	6,573	11,101	0	5,759	5,491	11,250	782	5,491	5,491	10,982	514
State Patrol	16,373	16,368	16,368	7,146	9,227	16,373	0	9,412	8,665	18,077	1,709	8,665	8,665	17,330	962
Public Safety, Dept of	27,474	26,836	26,836	11,674	15,800	27,474	0	15,171	14,156	29,327	2,491	14,156	14,156	28,312	1,476
TRANSPORTATION	277,899	243,592	243,592	135,089	141,710	276,799	(1,100)	119,971	110,532	230,503	(13,089)	118,514	127,514	246,028	2,436
(J) ENVIRONMENT & AGRICULTURE															
Water	7,986	7,254	7,254	3,767	4,219	7,986	0	3,819	3,764	7,583	329	3,764	3,764	7,528	274
Land	4,234	432	216	3,368	866	4,234	0	1,216	1,216	2,432	2,000	1,216	1,000	2,216	2,000
EA and Cross-Media	6,374	4,100	4,100	2,154	4,220	6,374	0	2,425	2,425	4,850	750	2,425	2,425	4,850	750
Administrative Support	0	0	0	0	0	0	0	2,290	2,490	4,780	4,780	2,490	2,490	4,980	4,980
15, SS1, CH 4 - Remediation Fund Dry Cleaner Account (TR OUT)	743	0	0	0	743	743	0	0	0	0	0	0	0	0	0
Pollution Control Agency	19,337	11,786	11,570	9,289	10,048	19,337	0	9,750	9,895	19,645	7,859	9,895	9,679	19,574	8,004
Land and Mineral Resources Management	3,443	3,170	3,170	1,307	2,136	3,443	0	1,755	1,787	3,542	372	1,787	1,787	3,574	404
Ecological & Water Resources	35,012	34,092	34,092	15,669	19,343	35,012	0	19,169	18,554	37,723	3,631	18,054	18,054	36,108	2,016
Forest Management	55,305	56,700	56,700	24,634	30,671	55,305	0	33,196	33,554	66,750	10,050	32,473	32,473	64,946	8,246
Parks & Trails Mgmt	52,674	48,854	48,854	23,317	29,357	52,674	0	29,573	30,955	60,528	11,674	30,955	30,955	61,910	13,056
Fish & Wildlife Management	0	0	0	0	0	0	0	600	600	1,200	1,200	600	600	1,200	1,200
Enforcement Natural Res Laws-Rules	8,397	8,280	8,280	4,245	4,152	8,397	0	7,132	7,290	14,422	6,142	7,290	7,290	14,580	6,300
Operations Support	5,753	0	0	1,758	3,995	5,753	0	4,743	4,372	9,115	9,115	939	939	1,878	1,878
Leech Lake White Earth (OPEN)	5,630	5,658	5,658	2,801	2,829	5,630	0	2,829	2,829	5,658	0	2,829	2,829	5,658	0
DNR Firefighting (OPEN)	33,078	30,000	30,000	18,078	15,000	33,078	0	15,000	15,000	30,000	0	15,000	15,000	30,000	0
1854 Treaty (OPEN)	11,657	11,714	11,714	5,856	5,801	11,657	0	5,857	5,857	11,714	0	5,857	5,857	11,714	0
Con Con Areas (OPEN)	58	50	50	33	25	58	0	25	25	50	0	25	25	50	0
15, SS1, CH 4 - Avian Flu	237	0	0	178	59	237	0	0	0	0	0	0	0	0	0
Natural Resources, Dept of	211,244	198,518	198,518	97,876	113,368	211,244	0	119,879	120,823	240,702	42,184	115,809	115,809	231,618	33,100

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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
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,924	1,617	1,736	986	938	1,924	0	839	778	1,617	0	831	905	1,736	0
Board of Water & Soil Resources	27,575	48,328	48,328	13,117	14,458	27,575	0	31,003	25,913	56,916	8,588	26,088	25,963	52,051	3,723
17, CH 7 - Wetland Credits	0	0	0	0	5,000	5,000	5,000	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Board of Water & Soil Resources	272	0	0	0	272	272	0	0	0	0	0	0	0	0	0
Board of Water & Soil Resources	27,847	48,328	48,328	13,117	19,730	32,847	5,000	31,003	25,913	56,916	8,588	26,088	25,963	52,051	3,723
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
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
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 (TR OUT)	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 (TR OUT)	8,100	0	0	8,100	0	8,100	0	0	0	0	0	0	0	0	0
Protection Service	32,544	32,406	32,406	13,212	19,332	32,544	0	17,700	17,653	35,353	2,947	17,653	17,653	35,306	2,900
Promotion & Marketing	8,295	7,992	7,992	3,506	4,789	8,295	0	3,996	3,996	7,992	0	3,996	3,996	7,992	0
Value-Added Products	34,943	39,120	39,120	13,957	20,986	34,943	0	19,560	19,560	39,120	0	19,560	19,560	39,120	0
Admin & Financial Assistance	15,415	14,900	13,700	6,580	8,835	15,415	0	10,291	10,876	21,167	6,267	9,276	9,276	18,552	4,852
Transfer to Governor's Office (TR OUT)	41	0	0	0	41	41	0	0	0	0	0	0	0	0	0
MNSCU (TR OUT)	113	0	0	0	113	113	0	0	0	0	0	0	0	0	0
M.S. 41A.20 Siding Production Incentive	0	6,000	6,000	0	0	0	0	3,000	3,000	6,000	0	3,000	3,000	6,000	0
15, SS1, CH 4 - Avian Flu	519	0	0	266	253	519	0	0	0	0	0	0	0	0	0
15, SS1, CH 4 - RFA Loan Program	5,000	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Agriculture	321	0	0	0	321	321	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	54,547	55,085	109,632	9,214	53,485	53,485	106,970	7,752
Board of Animal Health	10,979	10,768	10,768	4,917	6,062	10,979	0	5,443	5,491	10,934	166	5,491	5,491	10,982	214
15, SS1, CH 4 - Avian Flu	853	0	0	434	419	853	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Board of Animal Health	1,039	0	0	0	1,039	1,039	0	0	0	0	0	0	0	0	0
Board of Animal Health	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
Agricultural Utilization Research Institute	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
Agricultural Utilization Research Institute	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
ENVIRONMENT & AGRICULTURE	474,723	404,029	402,732	256,952	222,771	479,723	5,000	239,193	235,800	474,993	70,964	229,354	229,097	458,451	55,719

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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	
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE																
Financial Institutions	9,754	9,770	9,770	4,741	5,013	9,754	0	0	0	0	(9,770)	0	0	0	(9,770)	
Administrative Services	14,607	14,772	14,772	6,557	8,050	14,607	0	8,741	9,448	18,189	3,417	9,448	9,448	18,896	4,124	
Enforcement	9,789	9,802	9,802	4,572	5,217	9,789	0	5,386	5,386	10,772	970	5,386	5,386	10,772	970	
Telecommunications	2,017	2,018	2,018	908	1,109	2,017	0	1,009	1,009	2,018	0	1,009	1,009	2,018	0	
Energy Resources	8,508	9,354	9,354	3,242	5,266	8,508	0	4,937	4,937	9,874	520	4,937	4,937	9,874	520	
Insurance	8,557	8,832	8,832	3,499	5,058	8,557	0	4,416	4,416	8,832	0	4,416	4,416	8,832	0	
15, CH 71 - HHS Appropriation for Waiver	0	426	426	0	0	0	0	213	213	426	0	213	213	426	0	
Transfer to Governor's Office (TR OUT)	67	0	0	0	67	67	0	0	0	0	0	0	0	0	0	
15, SS1, CH 1 - Propane Prepurchase (SF925-Koenen)	5,000	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	0	
16, CH 189 - Commerce Department Reduction	0	(426)	(426)	0	0	0	0	(213)	(213)	(426)	0	(213)	(213)	(426)	0	
Commerce, Department of	58,299	54,548	54,548	23,519	34,780	58,299	0	24,489	25,196	49,685	(4,863)	25,196	25,196	50,392	(4,156)	
Public Utilities Commission	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	
Public Utilities Commission	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	
Business & Community Development	145,020	102,572	102,572	66,560	78,460	145,020	0	61,286	61,286	122,572	20,000	51,286	51,286	102,572	0	
Workforce Development	29,471	3,578	3,578	2,486	26,985	29,471	0	6,789	6,789	13,578	10,000	6,789	6,789	13,578	10,000	
General Support Services	5,845	6,146	6,146	2,562	3,283	5,845	0	3,829	4,308	8,137	1,991	4,308	4,308	8,616	2,470	
Minnesota Trade Office	4,583	4,584	4,584	2,063	2,520	4,583	0	2,292	2,292	4,584	0	2,292	2,292	4,584	0	
Vocational Rehabilitation	46,141	43,222	43,222	22,180	23,961	46,141	0	25,111	25,111	50,222	7,000	21,611	21,611	43,222	0	
Services for the Blind	13,050	11,850	11,850	5,999	7,051	13,050	0	5,925	5,925	11,850	0	5,925	5,925	11,850	0	
Broadband Development Office (TR-OUT)	46,093	500	500	6,571	39,522	46,093	0	30,250	30,250	60,500	60,000	250	250	500	0	
Transfer to Governor's Office (TR OUT)	109	0	0	0	109	109	0	0	0	0	0	0	0	0	0	
FY17 Available/Balance Forward - Employment & Economic Development	1,435	0	0	0	1,435	1,435	0	0	0	0	0	0	0	0	0	
Employment & Economic Development	291,747	172,452	172,452	108,421	183,326	291,747	0	135,482	135,961	271,443	98,991	92,461	92,461	184,922	12,470	
Destination Medical Center (Open)	0	13,690	58,154	0	0	0	0	2,317	11,373	13,690	0	23,933	34,221	58,154	0	
Housing Finance Agency (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	
Housing Finance Agency (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, Dept of	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	
Labor & Industry, Dept of	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	
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	
3-17 Gov Rec - Public Employment Labor Relations Board	0	0	0	0	0	0	0	525	525	1,050	1,050	525	525	1,050	1,050	
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties) (OPEN)	1,066	965	1,098	563	503	1,066	0	467	498	965	0	543	555	1,098	0	
14, CH 150 - GF Tr to IRRRB School Consolidation Acct (OPEN)	4,265	3,860	4,392	2,252	2,013	4,265	0	1,866	1,994	3,860	0	2,172	2,220	4,392	0	
GF Tr to IRRRB (OPEN) (TR OUT)	5,331	4,825	5,490	2,815	2,516	5,331	0	2,333	2,492	4,825	0	2,715	2,775	5,490	0	
Explore Minnesota Tourism	29,438	28,496	28,496	13,858	15,830	29,688	250	17,910	14,360	32,270	3,774	14,360	14,360	28,720	224	
Explore Minnesota Tourism	29,438	28,496	28,496	13,858	15,830	29,688	250	17,910	14,360	32,270	3,774	14,360	14,360	28,720	224	
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	514,504	397,685	442,814	212,580	302,174	514,754	250	256,977	252,690	509,667	111,982	221,973	232,321	454,294	11,480	

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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	
(N) STATE GOVERNMENT & VETERANS																
House of Representatives	61,864	64,766	64,766	29,481	32,383	61,864	0	32,383	32,383	64,766	0	32,383	32,383	64,766	0	
FY17 Available/Balance Forward - House	10,289	0	0	0	10,289	10,289	0	0	0	0	0	0	0	0	0	
Senate	61,433	64,404	64,210	27,322	34,111	61,433	0	32,299	32,105	64,404	0	32,105	32,105	64,210	0	
FY17 Available/Balance Forward - Senate	3,712	0	0	0	3,712	3,712	0	0	0	0	0	0	0	0	0	
Legislative Coordinating Commission	35,489	33,792	33,792	16,252	19,237	35,489	0	16,896	16,896	33,792	0	16,896	16,896	33,792	0	
FY17 Available/Balance Forward - LCC	1,592	0	0	0	1,592	1,592	0	0	0	0	0	0	0	0	0	
15, CH 70 - Elections Emergency Planning Force	2	0	0	2	0	2	0	0	0	0	0	0	0	0	0	
17, CH 2 - Legislative Auditor	157	0	0	0	157	157	0	0	0	0	0	0	0	0	0	
Legislature	174,538	162,962	162,768	73,057	101,481	174,538	0	81,578	81,384	162,962	0	81,384	81,384	162,768	0	
Governor's 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	
Governor's 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	4,416	4,462	4,462	2,083	2,333	4,416	0	2,395	2,433	4,828	366	2,433	2,433	4,866	404	
State Auditor (STANDING)	4	4	4	2	2	4	0	2	2	4	0	2	2	4	0	
State Auditor	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	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	
Attorney General	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	13,262	6,315	6,947	13,262	0	10,131	10,242	20,373	7,000	10,131	10,131	20,262	7,000	
Presidential Primary (OPEN) (TR OUT)	0	0	3,662	0	0	0	0	0	0	0	0	3,662	0	3,662	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 & Public Disclosure Bd	2,295	2,056	2,056	1,181	1,114	2,295	0	1,041	1,052	2,093	37	1,052	1,052	2,104	48	
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	1,020	1,020	0	
Campaign Finance (OPEN) (TR OUT)	1,783	1,649	1,649	137	1,646	1,783	0	85	1,564	1,649	0	85	1,564	1,649	0	
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	10,663	5,244	5,244	4,820	5,843	10,663	0	25,386	7,554	32,940	27,696	7,554	7,554	15,108	9,864	
FY17 Available/Balance Forward - MN-IT Services	1,232	0	0	0	1,232	1,232	0	0	0	0	0	0	0	0	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	
Administrative Hearings Office	763	766	766	268	495	763	0	398	401	799	33	401	401	802	36	
Govt and Citizen Services	18,563	17,366	17,366	8,172	10,391	18,563	0	19,379	9,446	28,825	11,459	9,446	9,446	18,892	1,526	
Strategic Mgmt Services	3,935	4,018	4,018	1,827	2,108	3,935	0	2,217	2,283	4,500	482	2,283	2,283	4,566	548	
Public Broadcasting	6,038	5,238	5,238	3,419	2,619	6,038	0	2,619	2,619	5,238	0	2,619	2,619	5,238	0	
In Lieu of Rent	16,316	16,316	16,316	7,999	8,317	16,316	0	9,374	9,391	18,765	2,449	9,391	9,391	18,782	2,466	
Misc. Grants/Studies/Other	3,031	0	0	937	2,094	3,031	0	0	0	0	0	0	0	0	0	
WCRA (OPEN)	1,618	1,589	1,753	818	800	1,618	0	775	814	1,589	0	855	898	1,753	0	
Transfer to Governor's Office (TR OUT)	50	0	0	25	25	50	0	0	0	0	0	0	0	0	0	
Administration, Dept of	49,551	44,527	44,691	23,197	26,354	49,551	0	34,364	24,553	58,917	14,390	24,594	24,637	49,231	4,540	
Capitol Area Arch & Plng Bd	685	690	690	287	398	685	0	348	351	699	9	351	351	702	12	
FY17 Available/Balance Forward - Capitol Area Arch & Plng Bd	13	0	0	0	13	13	0	0	0	0	0	0	0	0	0	
Capitol Area Arch & Plng Bd	698	690	690	287	411	698	0	348	351	699	9	351	351	702	12	
Minnesota Management & Budget	49,377	47,400	47,400	19,938	29,439	49,377	0	54,224	30,204	84,428	37,028	30,204	30,204	60,408	13,008	
MAPS Replacement (TR OUT/STANDING)	17,934	17,940	0	8,966	8,968	17,934	0	8,971	8,969	17,940	0	0	0	0	0	
Transfer to Governor's Office (TR OUT)	42	0	0	21	21	42	0	0	0	0	0	0	0	0	0	
17, CH 2 - Health Insurance Premium Assistance	326,788	0	0	0	326,788	326,788	0	0	0	0	0	0	0	0	0	
Minnesota Management & Budget	394,141	65,340	47,400	28,925	365,216	394,141	0	63,195	39,173	102,368	37,028	30,204	30,204	60,408	13,008	

	2-17 Fcst Adj	2-17 Fcst Adj	2-17 Pling Est Adj	Closing	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Rec	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Pling	3-17 Gov Pling	3-17 Gov Pling	Gov vs Feb
	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
Tax System Mgmt	226,181	229,534	229,534	104,871	121,310	226,181	0	126,455	132,342	258,797	29,263	132,252	132,139	264,391	34,857
Tax System Mgmt (STANDING)	50	50	50	20	30	50	0	25	25	50	0	25	25	50	0
Debt Collection Mgmt	57,232	57,232	57,232	26,839	30,393	57,232	0	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Outst Coll/Seized Prop (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	286,285	290,616	290,616	132,652	153,633	286,285	0	156,996	162,883	319,879	29,263	162,793	162,680	325,473	34,857
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
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 on Minnesotans of African Heritage	947	802	802	513	434	947	0	504	507	1,011	209	507	507	1,014	212
Council on 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
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
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
Indian Affairs Council	1,145	1,152	1,152	515	630	1,145	0	581	586	1,167	15	586	586	1,172	20
Programs & Operations	43,398	43,644	43,644	21,576	21,822	43,398	0	22,322	22,822	45,144	1,500	22,822	22,822	45,644	2,000
Fiscal Agents	817	642	642	446	371	817	0	321	321	642	0	321	321	642	0
Historic Structure Grants (OPEN)	3,312	2,027	2,700	0	3,312	3,312	0	677	1,350	2,027	0	1,350	1,350	2,700	0
Historical Society	47,527	46,313	46,986	22,022	25,505	47,527	0	23,320	24,493	47,813	1,500	24,493	24,493	48,986	2,000
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
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 Center	1,445	1,350	1,350	675	770	1,445	0	700	700	1,400	50	700	700	1,400	50
Veterans Services	33,310	32,922	32,922	14,963	18,347	33,310	0	17,369	17,356	34,725	1,803	17,356	17,356	34,712	1,790
GI Bill (OPEN)	0	3,200	3,400	0	0	0	0	1,600	1,600	3,200	0	1,700	1,700	3,400	0
GI Bill OJT and Apprenticeships (OPEN)	2,170	2,800	2,800	870	1,300	2,170	0	1,400	1,400	2,800	0	1,400	1,400	2,800	0
Veterans Homes (TR OUT)	109,931	114,436	114,436	52,713	57,218	109,931	0	59,818	58,480	118,298	3,862	58,480	58,480	116,960	2,524
Veteran Affairs, Dept of	145,411	153,358	153,558	68,546	76,865	145,411	0	80,187	78,836	159,023	5,665	78,936	78,936	157,872	4,314
Main-Military Training Facility	29,322	19,322	19,322	13,458	13,864	27,322	(2,000)	9,686	9,707	19,393	71	9,707	9,707	19,414	92
General Support	6,033	6,134	6,134	2,549	3,484	6,033	0	3,103	3,132	6,235	101	3,132	3,132	6,264	130
Enlistment Incentives	24,140	13,776	13,776	11,764	14,376	26,140	2,000	12,069	13,249	25,318	11,542	12,071	12,071	24,142	10,366
Emergency Services (OPEN)	954	576	576	666	288	954	0	288	288	576	0	288	288	576	0
Transfer to Governor's Office (TR OUT)	34	0	0	17	17	34	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Military Affairs, Dept of	223	0	0	0	223	223	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	60,706	39,808	39,808	28,454	32,252	60,706	0	25,146	26,376	51,522	11,714	25,198	25,198	50,396	10,588
Racing Commission	341	0	0	170	171	341	0	0	0	0	0	0	0	0	0
Racing Commission	341	0	0	170	171	341	0	0	0	0	0	0	0	0	0
Board of Accountancy	1,280	1,282	1,282	568	712	1,280	0	647	652	1,299	17	652	652	1,304	22
Board of Accountancy	1,280	1,282	1,282	568	712	1,280	0	647	652	1,299	17	652	652	1,304	22
Board of Architectural/Eng	1,578	1,588	1,588	758	820	1,578	0	802	808	1,610	22	808	808	1,616	28
Board of Architectural/Eng	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 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
Board of Barber Examiners	646	650	650	257	389	646	0	342	344	686	36	344	344	688	38

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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
Contingent Accounts	298	500	500	0	298	298	0	500	0	500	0	500	0	500	0
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
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
Consolidated Leq & Const Officers Retire (OPEN)	13,896	17,964	18,691	5,177	8,719	13,896	0	8,893	9,071	17,964	0	9,253	9,438	18,691	0
Judges Retirement 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
3-17 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
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)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	7,000	7,000	14,000	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
STATE GOVERNMENT APPROPRIATIONS	1,396,345	1,055,202	1,042,383	480,060	909,119	1,389,179	(7,166)	628,548	578,872	1,207,420	152,218	575,010	573,462	1,148,472	106,089
DNR Police State Aid NR (TR OUT)	618	632	632	302	316	618	0	316	316	632	0	316	316	632	0
DNR Police State Aid G&F (TR OUT)	1,898	1,902	1,902	947	951	1,898	0	951	951	1,902	0	951	951	1,902	0
DPS Police State Aid THF (TR OUT)	7,112	7,316	7,316	3,454	3,658	7,112	0	3,658	3,658	7,316	0	3,658	3,658	7,316	0
DPS/DNR Police State Aid GF (Cancel)	0	0	0	0	[1785]	0	0	[1785]	[1785]	0	0	[1785]	[1785]	0	0
MMB Non-Operating	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
STATE GOVERNMENT & VETERANS	1,365,270	1,025,224	1,012,405	463,974	894,130	1,358,104	(7,166)	613,559	563,883	1,177,442	152,218	560,021	558,473	1,118,494	106,089

	2-17 Fcst Adj	2-17 Fcst Adj	2-17 Pling Est Adj	Closing	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Rec	3-17 Gov Rec	3-17 Gov Rec	Gov vs Feb	3-17 Gov Pling	3-17 Gov Pling	3-17 Gov Pling	Gov vs Feb	
	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	
(O) DEBT SERVICE																
Debt Service (TR OUT)	1,138,500	1,142,817	1,186,932	609,285	529,215	1,138,500	0	574,556	614,663	1,189,219	46,402	630,013	669,852	1,299,865	112,933	
Debt Service (TR OUT)	1,138,500	1,142,817	1,186,932	609,285	529,215	1,138,500	0	574,556	614,663	1,189,219	46,402	630,013	669,852	1,299,865	112,933	
DEBT SERVICE	1,138,500	1,142,817	1,186,932	609,285	529,215	1,138,500	0	574,556	614,663	1,189,219	46,402	630,013	669,852	1,299,865	112,933	
(T) CAPITAL PROJECTS & GRANTS																
08, CH 179 - Housing Finance Agency (TR OUT)	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, CH 247 - 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 (TR OUT)	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 St Paul, Pmts to MSFA for MPLS	5,400	5,400	14,307	2,700	2,700	5,400	0	2,700	2,700	5,400	0	2,700	11,607	14,307	0	
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	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	3,350	4,113	6,035	1,686	1,664	3,350	0	1,774	2,339	4,113	0	2,834	3,201	6,035	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 & Clark Water Project Debt Service	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	
3-17 Gov Rec - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	0	5,600	5,600	5,600	5,600	5,600	11,200	11,200	
3-17 Gov Rec - Lewis & Clark Water Project	0	0	0	0	0	0	0	423	846	1,269	1,269	846	846	1,692	1,692	
3-17 Gov Rec - Duluth Steam Plant Debt Service	0	0	0	0	0	0	0	773	1,546	2,319	2,319	1,546	1,546	3,092	3,092	
3-17 Gov Rec - Cash Capital Projects - Agriculture	0	0	0	0	0	0	0	2,218	0	2,218	2,218	0	0	0	0	
3-17 Gov Rec - Cash Capital Projects - Aq Utilization Research Institute	0	0	0	0	0	0	0	690	0	690	690	0	0	0	0	
3-17 Gov Rec - Cash Capital Projects - Health	0	0	0	0	0	0	0	2,335	0	2,335	2,335	0	0	0	0	
3-17 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	
3-17 Gov Rec - Cash Capital Projects - Transportation	0	0	0	0	0	0	0	4,900	0	4,900	4,900	0	0	0	0	
3-17 Gov Rec - Cash Capital Projects - Public Facilities Authority	0	0	0	0	0	0	0	140	0	140	140	0	0	0	0	
CAPITAL PROJECTS & GRANTS	266,435	255,924	265,666	140,225	126,210	266,435	0	146,207	135,693	281,900	25,976	136,188	145,462	281,650	15,984	
(P) OTHER																
Expenditures under closing - E-12 Fcst/Cancel Changes	8,789	0	0	8,789	0	8,789	0	0	0	0	0	0	0	0	0	
OTHER	8,789	0	0	8,789	0	8,789	0	0	0	0	0	0	0	0	0	
(X) 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	
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	
(Y) RESERVE / APPROP CARRIED FWD																
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	1,930,388	1,930,388	0	1,930,388	1,930,388	1,930,388	0	1,930,388	1,930,388	1,930,388	0	
17, CH 2 - Budget Reserve Reduction	(326,945)	(326,945)	(326,945)	0	(326,945)	(326,945)	0	(326,945)	(326,945)	(326,945)	0	(326,945)	(326,945)	(326,945)	0	
Budget Reserve	1,603,443	1,603,443	1,603,443	1,596,522	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0	
Stadium Reserve Account	24,951	40,301	81,855	22,535	24,951	24,951	0	31,833	40,301	40,301	0	50,369	81,855	81,855	0	
Appropriations Carried Forward	0	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0	
RESERVE/APPROP CARRIED FWD	1,978,394	1,993,744	2,035,298	2,156,261	1,978,394	1,978,394	0	1,985,276	1,993,744	1,993,744	0	2,003,812	2,035,298	2,035,298	0	