



# **General Fund Balance Analysis End of 2017 Legislative Session With Governor's Vetoes**

Expenditures by Omnibus Bill - Summary

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

July 11, 2017

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General Fund - Fund Balance Analysis

	2-17 Fcst	2-17 Fcst	2-17 Pling Est	Actual	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted Pling Est	6-17 Enacted Pling Est	6-17 Enacted Pling Est	6-17 vs 2-17
	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
<b>General Fund Summary</b>															
<b>Actual &amp; Estimated Resources</b>															
Balance Forward From Prior Year	2,103,017	2,722,888	3,645,119	2,103,017	3,102,423	2,103,017	0	2,707,993	2,196,427	2,707,993	(14,895)	2,172,954	1,960,387	2,172,954	(1,472,165)
Current Resources:															
Tax Revenues	40,426,878	43,898,994	47,593,372	20,110,469	20,315,869	40,426,338	(540)	21,091,726	22,154,522	43,246,248	(652,746)	22,769,537	23,747,366	46,516,903	(1,076,469)
Non-Tax Revenues	1,516,653	1,401,048	1,390,768	779,291	737,362	1,516,653	0	702,537	694,048	1,396,585	(4,463)	694,291	686,648	1,380,939	(9,829)
Subtotal Non-Dedicated Revenue	41,943,531	45,300,042	48,984,140	20,889,760	21,053,231	41,942,991	(540)	21,794,263	22,848,570	44,642,833	(657,209)	23,463,828	24,434,014	47,897,842	(1,086,298)
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	308,904	192,727	202,732	395,459	0	154,291	154,294	308,585	0	154,398	154,506	308,904	0
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
Budget Changes - Taxes	0	0	0	0	(540)	(540)	(540)	(302,030)	(350,716)	(652,746)	(652,746)	(512,100)	(564,369)	(1,076,469)	(1,076,469)
Budget Changes - Non-Taxes	0	0	0	0	0	0	0	(1,202)	(3,261)	(4,463)	(4,463)	(5,058)	(4,771)	(9,829)	(9,829)
Subtotal Current Resources	42,435,491	45,663,342	49,357,331	21,151,365	21,283,586	42,434,951	(540)	21,976,098	23,030,035	45,006,133	(657,209)	23,645,015	24,626,018	48,271,033	(1,086,298)
<b>Total Resources Available</b>	<b>44,538,508</b>	<b>48,386,230</b>	<b>53,002,450</b>	<b>23,254,382</b>	<b>24,386,009</b>	<b>44,537,968</b>	<b>(540)</b>	<b>24,684,091</b>	<b>25,226,462</b>	<b>47,714,126</b>	<b>(672,104)</b>	<b>25,817,969</b>	<b>26,586,405</b>	<b>50,443,987</b>	<b>(2,558,463)</b>
<b>Actual &amp; Estimated Spending</b>															
E-12 Education	17,426,997	18,271,866	18,918,030	8,507,385	8,916,477	17,423,862	(3,135)	9,217,023	9,541,338	18,758,361	486,495	9,679,126	9,837,551	19,516,677	598,647
Higher Education	3,081,146	3,069,493	3,065,802	1,529,168	1,551,978	3,081,146	0	1,651,092	1,628,401	3,279,493	210,000	1,627,901	1,627,901	3,255,802	190,000
Property Tax Aids & Credits	3,337,918	3,451,877	3,527,210	1,646,052	1,691,896	3,337,948	30	1,726,721	1,914,673	3,641,394	189,517	1,794,668	1,883,320	3,677,988	150,778
Health & Human Services	11,766,111	14,324,310	16,007,964	5,601,161	6,164,950	11,766,111	0	6,901,635	6,956,413	13,858,048	(466,262)	7,860,544	7,868,509	15,729,053	(278,911)
Public Safety & Judiciary	2,164,239	2,165,970	2,171,314	1,037,999	1,137,136	2,175,135	10,896	1,154,350	1,166,612	2,320,962	154,992	1,171,677	1,173,309	2,344,986	173,672
Transportation	277,899	243,592	243,592	135,089	141,710	276,799	(1,100)	160,785	178,709	339,494	95,902	123,559	123,559	247,118	3,526
Environment & Agriculture	504,161	432,525	431,228	270,810	237,490	508,300	4,139	222,868	220,004	442,872	10,347	219,068	218,926	437,994	6,766
Jobs, Economic Development, Housing & Commerce	485,066	369,189	414,318	198,722	285,968	484,690	(376)	277,127	257,339	534,466	165,277	197,709	208,057	405,766	(8,552)
State Government & Veterans	1,373,359	1,033,548	1,020,729	467,274	898,953	1,366,227	(7,132)	486,062	485,465	971,527	(62,021)	466,925	465,490	932,415	(88,314)
Debt Service	1,138,500	1,142,817	1,186,932	609,285	529,215	1,138,500	0	566,513	588,788	1,155,301	12,484	590,144	627,171	1,217,315	30,383
Capital Projects & Grants	266,435	255,924	265,666	140,225	137,243	277,468	11,033	128,488	130,766	259,254	3,330	131,261	140,535	271,796	6,130
Other	8,789	0	0	8,789	0	8,789	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
<b>Subtotal Expenditures &amp; Transfers</b>	<b>41,815,620</b>	<b>44,741,111</b>	<b>47,232,785</b>	<b>20,151,959</b>	<b>21,678,016</b>	<b>41,829,975</b>	<b>14,355</b>	<b>22,487,664</b>	<b>23,053,508</b>	<b>45,541,172</b>	<b>800,061</b>	<b>23,857,582</b>	<b>24,159,328</b>	<b>48,016,910</b>	<b>784,125</b>
<b>Total Expenditures &amp; Transfers</b>	<b>41,815,620</b>	<b>44,741,111</b>	<b>47,232,785</b>	<b>20,151,959</b>	<b>21,678,016</b>	<b>41,829,975</b>	<b>14,355</b>	<b>22,487,664</b>	<b>23,053,508</b>	<b>45,541,172</b>	<b>800,061</b>	<b>23,857,582</b>	<b>24,159,328</b>	<b>48,016,910</b>	<b>784,125</b>
<b>Balance Before Reserves</b>	<b>2,722,888</b>	<b>3,645,119</b>	<b>5,769,665</b>	<b>3,102,423</b>	<b>2,707,993</b>	<b>2,707,993</b>	<b>(14,895)</b>	<b>2,196,427</b>	<b>2,172,954</b>	<b>2,172,954</b>	<b>(1,472,165)</b>	<b>1,960,387</b>	<b>2,427,077</b>	<b>2,427,077</b>	<b>(3,342,588)</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	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	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
<b>Budgetary Balance</b>	<b>744,494</b>	<b>1,651,375</b>	<b>3,734,367</b>	<b>946,162</b>	<b>729,599</b>	<b>729,599</b>	<b>(14,895)</b>	<b>211,151</b>	<b>179,210</b>	<b>179,210</b>	<b>(1,472,165)</b>	<b>(43,425)</b>	<b>391,779</b>	<b>391,779</b>	<b>(3,342,588)</b>

General Fund - Fund Balance Analysis

	2-17 Fcst	2-17 Fcst	2-17 Pling Est	Actual	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted Pling Est	6-17 Enacted Pling Est	6-17 Enacted Pling Est	6-17 vs 2-17
	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
<b><u>Non-Dedicated Revenue</u></b>															
<b>Tax Revenues:</b>															
Individual Income	21,926,606	24,401,300	26,857,000	10,738,906	11,187,700	21,926,606	0	11,714,436	12,435,996	24,150,432	(250,868)	12,918,221	13,656,171	26,574,392	(282,608)
Corporate Income	2,615,321	2,622,627	2,660,543	1,473,097	1,142,224	2,615,321	0	1,277,760	1,343,197	2,620,957	(1,670)	1,341,337	1,322,266	2,663,603	3,060
Sales Tax-General	10,580,520	11,466,302	12,465,121	5,232,721	5,347,259	10,579,980	(540)	5,464,672	5,744,772	11,209,444	(256,858)	5,867,020	6,109,310	11,976,330	(488,791)
Statewide Property Tax	1,692,111	1,742,176	1,823,218	853,780	838,331	1,692,111	0	830,906	815,100	1,646,006	(96,170)	814,017	813,171	1,627,188	(196,030)
Estate & Gift Tax	322,316	314,800	337,800	183,216	139,100	322,316	0	142,350	137,550	279,900	(34,900)	133,750	129,450	263,200	(74,600)
Liquor, Wine, Beer	176,878	182,240	189,670	88,448	88,430	176,878	0	90,180	91,930	182,110	(130)	93,790	95,690	189,480	(190)
Cigarette & Tobacco Products	1,241,537	1,251,390	1,259,450	617,947	623,590	1,241,537	0	621,650	617,590	1,239,240	(12,150)	613,160	608,980	1,222,140	(37,310)
Taconite Occupation	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 Earnings	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 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
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
All 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
<b>Subtotal Tax Revenues</b>	<b>40,426,878</b>	<b>43,898,994</b>	<b>47,593,372</b>	<b>20,110,469</b>	<b>20,315,869</b>	<b>40,426,338</b>	<b>(540)</b>	<b>21,091,726</b>	<b>22,154,522</b>	<b>43,246,248</b>	<b>(652,746)</b>	<b>22,769,537</b>	<b>23,747,366</b>	<b>46,516,903</b>	<b>(1,076,469)</b>
<b>Non-Tax Revenues:</b>															
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
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
<b>FEES:</b>															
Departmental Earnings	384,243	373,571	377,145	198,314	185,929	384,243	0	192,914	190,112	383,026	9,455	193,447	189,031	382,478	5,333
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
Fines & Surcharges	159,160	154,080	153,725	80,017	79,143	159,160	0	77,163	77,007	154,170	90	76,921	76,894	153,815	90
Subtotal Fees	681,194	669,501	672,720	345,197	335,997	681,194	0	341,002	338,044	679,046	9,545	341,293	336,850	678,143	5,423
<b>OTHER NON-DEDICATED REVENUE:</b>															
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	316,528	246,079	243,188	170,953	145,575	316,528	0	117,469	114,602	232,071	(14,008)	114,212	113,724	227,936	(15,252)
Subtotal Other Non-Dedicated Revenue	329,546	258,531	255,640	177,745	151,801	329,546	0	123,695	120,828	244,523	(14,008)	120,438	119,950	240,388	(15,252)
<b>Subtotal Non-Tax Revenues</b>	<b>1,516,653</b>	<b>1,401,048</b>	<b>1,390,768</b>	<b>779,291</b>	<b>737,362</b>	<b>1,516,653</b>	<b>0</b>	<b>702,537</b>	<b>694,048</b>	<b>1,396,585</b>	<b>(4,463)</b>	<b>694,291</b>	<b>686,648</b>	<b>1,380,939</b>	<b>(9,829)</b>
<b>Total Net Non-Dedicated Revenue</b>	<b>41,943,531</b>	<b>45,300,042</b>	<b>48,984,140</b>	<b>20,889,760</b>	<b>21,053,231</b>	<b>41,942,991</b>	<b>(540)</b>	<b>21,794,263</b>	<b>22,848,570</b>	<b>44,642,833</b>	<b>(657,209)</b>	<b>23,463,828</b>	<b>24,434,014</b>	<b>47,897,842</b>	<b>(1,086,298)</b>

General Fund - Fund Balance Analysis

	2-17 Fcst	2-17 Fcst	2-17 Pling Est	Actual	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17
	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
<b><u>Dedicated Revenue</u></b>															
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
<b>Total Dedicated Revenue</b>	<b>1,531</b>	<b>1,205</b>	<b>1,222</b>	<b>1,017</b>	<b>514</b>	<b>1,531</b>	<b>0</b>	<b>594</b>	<b>611</b>	<b>1,205</b>	<b>0</b>	<b>611</b>	<b>611</b>	<b>1,222</b>	<b>0</b>
<b><u>Transfers From Other Funds</u></b>															
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	26,922	16,653	13,098	29,751	0	13,303	13,303	26,606	0	13,407	13,515	26,922	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
<b>Total Transfers From Other Funds</b>	<b>395,459</b>	<b>308,585</b>	<b>308,904</b>	<b>192,727</b>	<b>202,732</b>	<b>395,459</b>	<b>0</b>	<b>154,291</b>	<b>154,294</b>	<b>308,585</b>	<b>0</b>	<b>154,398</b>	<b>154,506</b>	<b>308,904</b>	<b>0</b>
<b>Prior Year Adjustments</b>	<b>94,970</b>	<b>53,510</b>	<b>63,065</b>	<b>67,861</b>	<b>27,109</b>	<b>94,970</b>	<b>0</b>	<b>26,950</b>	<b>26,560</b>	<b>53,510</b>	<b>0</b>	<b>26,178</b>	<b>36,887</b>	<b>63,065</b>	<b>0</b>

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
<b><u>New Legislation Revenues</u></b>															
<b>Tax Revenues:</b>															
17, SS1, CH 1 - Income Tax - Subtraction, Social Security	0	0	0	0	0	0	0	(57,000)	(60,200)	(117,200)	(117,200)	(63,100)	(66,200)	(129,300)	(129,300)
17, SS1, CH 1 - Income Tax - Subtraction, Sec 529 College Sav Plan	0	0	0	0	0	0	0	(2,500)	(2,600)	(5,100)	(5,100)	(2,600)	(2,700)	(5,300)	(5,300)
17, SS1, CH 1 - Income Tax - Nonrefundable Credit, Sec 529 College Sav Plan	0	0	0	0	0	0	0	(7,500)	(7,800)	(15,300)	(15,300)	(8,000)	(8,300)	(16,300)	(16,300)
17, SS1, CH 1 - Income Tax - Nonrefundable Credit, Student Loans	0	0	0	0	0	0	0	(26,900)	(27,800)	(54,700)	(54,700)	(28,800)	(29,800)	(58,600)	(58,600)
17, SS1, CH 1 - Income Tax - Subtraction, Discharged Student Loan Debt	0	0	0	0	0	0	0	(90)	(50)	(140)	(140)	(30)	(130)	(160)	(160)
17, SS1, CH 1 - Income Tax - Modify R&D Credit, 2nd Tier Rate to 4%	0	0	0	0	0	0	0	(300)	(300)	(600)	(600)	(300)	(300)	(600)	(600)
17, SS1, CH 1 - Income Tax - Refundable Credit, Taxes Paid to WI and Recipro Agreement	0	0	0	0	0	0	0	(8,200)	(5,800)	(14,000)	(14,000)	(6,100)	(6,400)	(12,500)	(12,500)
17, SS1, CH 1 - Income Tax - Modify Working Fam Credit, American Indian On-Reservation Earnings	0	0	0	0	0	0	0	(1,600)	(1,600)	(3,200)	(3,200)	(1,700)	(1,700)	(3,400)	(3,400)
17, SS1, CH 1 - Income Tax - Modify Working Fam Credit, Min Qualifying Age Reduced to 21	0	0	0	0	0	0	0	0	0	0	0	(3,300)	(3,400)	(6,700)	(6,700)
17, SS1, CH 1 - Income Tax - Subtraction, 1st-Time Homebuyer Savings Account (Interest Only)	0	0	0	0	0	0	0	(30)	(60)	(90)	(90)	(100)	(140)	(240)	(240)
17, SS1, CH 1 - Income Tax - Nonrefundable Credit, Teacher Earning Master's Degree	0	0	0	0	0	0	0	0	(30)	(30)	(30)	(150)	(160)	(310)	(310)
17, SS1, CH 1 - Income Tax - Repeal Refundable Credit, Greater MN Internship	0	0	0	0	0	0	0	0	10	10	10	10	10	20	20
17, SS1, CH 1 - Income Tax - Modify Refundable Credit, Child & Dependent Care	0	0	0	0	0	0	0	(16,900)	(18,900)	(35,800)	(35,800)	(21,000)	(23,100)	(44,100)	(44,100)
17, SS1, CH 1 - Income Tax - Credit, Beginning Farmer Assets	0	0	0	0	0	0	0	0	(5,000)	(5,000)	(5,000)	(6,000)	(6,000)	(12,000)	(12,000)
17, SS1, CH 1 - Income Tax - Credit, Beginning Farmer Management	0	0	0	0	0	0	0	0	(300)	(300)	(300)	(600)	(900)	(1,500)	(1,500)
17, SS1, CH 1 - Income Tax Interactions with Prop. Tax, Aids & Credits	0	0	0	0	0	0	0	0	3,870	3,870	3,870	4,035	4,635	8,670	8,670
17, SS1, CH 1 - Income Tax - Modify Taxpayer Filing Dates, Fiduciary Tax	0	0	0	0	0	0	0	(144)	(144)	(288)	(288)	(144)	(144)	(288)	(288)
17, SS1, CH 1 - Income Tax - Various Tax Reductions, Border City Enterprise Zones	0	0	0	0	0	0	0	(3,000)	0	(3,000)	(3,000)	0	0	0	0
17, SS1, CH 1 - Corporate Tax - Modify R&D Credit, 2nd Tier Rate to 4%	0	0	0	0	0	0	0	(10,600)	(8,400)	(19,000)	(19,000)	(8,900)	(9,800)	(18,700)	(18,700)
17, SS1, CH 1 - Corporate Tax - Definition of Financial Institution Change	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	5,000	5,000	10,000	10,000
17, SS1, CH 1 - Corporate Tax - Insurance Co. Utilized to Shelter Income Change	0	0	0	0	0	0	0	2,000	2,000	4,000	4,000	2,000	2,000	4,000	4,000
17, SS1, CH 1 - Corporate Tax - Accelerate Gain on Business	0	0	0	0	0	0	0	1,100	2,200	3,300	3,300	3,300	4,400	7,700	7,700
17, SS1, CH 1 - Corp Tax Interactions with Prop Tax, Aids & Credits	0	0	0	0	0	0	0	0	30	30	30	30	30	60	60
17, SS1, CH 1 - Sales Tax - Exemption by Refund, Elec Component Dist. Center (Digi-Key)	0	0	0	0	0	0	0	(4,700)	(4,700)	(9,400)	(9,400)	(4,700)	(4,700)	(9,400)	(9,400)
17, SS1, CH 1 - Sales Tax - Modify Real Prop and Tang Personal Prop Definition	0	0	0	0	(540)	(540)	(540)	(6,700)	(6,900)	(13,600)	(13,600)	(7,100)	(7,300)	(14,400)	(14,400)
17, SS1, CH 1 - Sales Tax - Exemption by Refund, City of Plymouth Const Materials	0	0	0	0	0	0	0	(1,650)	(710)	(2,360)	(2,360)	0	0	0	0
17, SS1, CH 1 - Sales Tax - Exemption by Refund, City of Madelia Const Materials	0	0	0	0	0	0	0	(170)	0	(170)	(170)	0	0	0	0
17, SS1, CH 1 - Sales Tax - Exemption by Refund, City of Melrose Const Materials	0	0	0	0	0	0	0	(100)	(50)	(150)	(150)	0	0	0	0
17, SS1, CH 1 - Sales Tax - Exemption by Refund, Const Materials, Retail Center Const	0	0	0	0	0	0	0	(70)	0	(70)	(70)	0	0	0	0
17, SS1, CH 1 - Sales Tax - Exemption, Special Fuels for Off-Hwy Business Use	0	0	0	0	0	0	0	(2,400)	(2,800)	(5,200)	(5,200)	(2,900)	(3,000)	(5,900)	(5,900)
17, SS1, CH 1 - Sales Tax - Exemption, Telecomm Equipment (Fiber and Conduit only)	0	0	0	0	0	0	0	(3,000)	(3,500)	(6,500)	(6,500)	(3,700)	(3,800)	(7,500)	(7,500)
17, SS1, CH 1 - Sales Tax - Exemption, Sales from Vending Machines	0	0	0	0	0	0	0	(1,700)	(1,900)	(3,600)	(3,600)	(2,000)	(2,000)	(4,000)	(4,000)
17, SS1, CH 1 - Sales Tax - Exemption, St. Paul Soccer Stadium & Infrastruc	0	0	0	0	0	0	0	(1,200)	800	(400)	(400)	0	0	0	0
17, SS1, CH 1 - Sales Tax - Modify Exemption, Super Bowl Admission, Events/Parking	0	0	0	0	0	0	0	(920)	0	(920)	(920)	0	0	0	0
17, SS1, CH 1 - Sales Tax - Exemption, Modify Defn. of Admiss, Suite Lic, & Stadium Builder Lic	0	0	0	0	0	0	0	(3,100)	(3,200)	(6,300)	(6,300)	(3,300)	(3,400)	(6,700)	(6,700)
17, SS1, CH 1 - Sales Tax - Exemption, MN State High School League	0	0	0	0	0	0	0	(820)	(840)	(1,660)	(1,660)	(860)	(880)	(1,740)	(1,740)
17, SS1, CH 1 - Sales Tax - Exemption, Nonprofit Fundraising Events Up to 10 Days	0	0	0	0	0	0	0	(180)	(200)	(380)	(380)	(210)	(220)	(430)	(430)
17, SS1, CH 1 - Sales Tax - Exemption, Precious Metal Bullion	0	0	0	0	0	0	0	(200)	(230)	(430)	(430)	(240)	(240)	(480)	(480)
17, SS1, CH 1 - Sales Tax - Exemption, Sales of Dig Products from Jukeboxes	0	0	0	0	0	0	0	(220)	(250)	(470)	(470)	(250)	(250)	(500)	(500)
17, SS1, CH 1 - Sales Tax - Exemption, Materials/Supply Purch, Nonprofit Ice Arenas & Rinks	0	0	0	0	0	0	0	(28)	(30)	(58)	(58)	(30)	(30)	(60)	(60)
17, SS1, CH 1 - Sales Tax - Modify Exemption, Nonprofit Youth & Family Activity Facilities	0	0	0	0	0	0	0	(80)	(90)	(170)	(170)	(90)	(90)	(180)	(180)
17, SS1, CH 1 - Sales Tax - Dedication, Fireworks Transfer Out to Spec Rev Fund	0	0	0	0	0	0	0	(85)	(170)	(255)	(255)	(175)	(180)	(355)	(355)
17, SS1, CH 1 - Sales Tax - Collection and Remitt Requirements for Marketplace Providers	0	0	0	0	0	0	0	0	0	0	0	4,000	4,600	8,600	8,600
17, SS1, CH 1 - Sales Tax - Interaction with Tobacco Tax Changes	0	0	0	0	0	0	0	(60)	(120)	(180)	(180)	(170)	(210)	(380)	(380)
17, SS1, CH 1 - Sales Tax - Modify Tax Rate, Solid Waste Taxes	0	0	0	0	0	0	0	130	140	270	270	150	150	300	300
17, CH 93 - Sales Tax - Parks Increase	0	0	0	0	0	0	0	143	174	317	317	202	228	430	430
17, CH 93 - Sales Tax - Military Vets Free Park Pass	0	0	0	0	0	0	0	(4)	(4)	(8)	(8)	(4)	(4)	(8)	(8)
17, SS1, CH 8 - Sales Tax - Wood Siding Facility	0	0	0	0	0	0	0	0	0	0	0	(850)	(850)	(1,700)	(1,700)
17, SS1, CH 3 - Sales Tax - Auto Parts Dedication	0	0	0	0	0	0	0	(31,532)	(31,532)	(63,064)	(63,064)	(145,644)	(145,644)	(291,288)	(291,288)
17, SS1, CH 3 - Sales Tax - Rental Cars (6.5%) Dedication	0	0	0	0	0	0	0	(17,200)	(19,700)	(36,900)	(36,900)	(20,500)	(21,300)	(41,800)	(41,800)
17, SS1, CH 3 - Sales Tax - Rental Car Tax (9.2%) Dedication	0	0	0	0	0	0	0	(24,400)	(27,900)	(52,300)	(52,300)	(29,000)	(30,200)	(59,200)	(59,200)
17, SS1, CH 3 - Sales Tax - MV Leasing Sales Tax Allocation	0	0	0	0	0	0	0	(32,000)	(32,000)	(64,000)	(64,000)	(32,000)	(32,000)	(64,000)	(64,000)
17, SS1, CH 3 - Sales Tax - Motor Vehicle Lease Revenue Realignment	0	0	0	0	0	0	0	5,400	5,700	11,100	11,100	5,900	6,000	11,900	11,900
17, SS1, CH 1 - Estate and Gift Tax - Modify Exclusion, Increase to \$3 million over 4 years	0	0	0	0	0	0	0	(15,200)	(19,600)	(34,800)	(34,800)	(30,200)	(44,300)	(74,500)	(74,500)



General Fund - Fund Balance Analysis

	2-17 Fcst	2-17 Fcst	2-17 Pling Est	Actual	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17
	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
17, SS1, CH 1 - Estate Tax Recapture Related to Eminent Domain	0	0	0	0	0	0	0	(50)	(50)	(100)	(100)	(50)	(50)	(100)	(100)
17, SS1, CH 1 - Statewide Property Tax - C/I Exempt first \$100,000 and freeze at 2018 level	0	0	0	0	0	0	0	(30,260)	(65,210)	(95,470)	(95,470)	(85,530)	(109,100)	(194,630)	(194,630)
17, SS1, CH 1 - Statewide Property Tax - Refund, Fiscal Disparities Excess Contributions	0	0	0	0	0	0	0	0	(700)	(700)	(700)	(700)	(700)	(1,400)	(1,400)
17, SS1, CH 1 - Liquor, Wine, and Beer Tax - Credit, Excise Tax on Wine and Cider, Small Wineries	0	0	0	0	0	0	0	(40)	(90)	(130)	(130)	(90)	(100)	(190)	(190)
17, SS1, CH 1 - Cigarette and Tobacco Tax - Cigarette Tax Rate, Repeal Indexing	0	0	0	0	0	0	0	(1,800)	(7,200)	(9,000)	(9,000)	(12,700)	(18,000)	(30,700)	(30,700)
17, SS1, CH 1 - Cigarette and Tobacco Tax - Moist Snuff Tax Rate, Repeal Indexing	0	0	0	0	0	0	0	(300)	(1,200)	(1,500)	(1,500)	(2,200)	(3,200)	(5,400)	(5,400)
17, SS1, CH 1 - Cigarette and Tobacco Tax - Modify Tax Rate, Premium Cigars	0	0	0	0	0	0	0	(1,600)	(1,700)	(3,300)	(3,300)	(1,800)	(1,800)	(3,600)	(3,600)
17, SS1, CH 1 - Cigarette and Tobacco Tax - Modify Tax Rate Application, Moist Snuff Containers	0	0	0	0	0	0	0	800	900	1,700	1,700	1,000	1,000	2,000	2,000
17, SS1, CH 1 - Cigarette and Tobacco Tax - Cigarette In-Lieu of Sales Tax	0	0	0	0	0	0	0	(70)	20	(50)	(50)	90	300	390	390
Subtotal - Tax Revenues	0	0	0	0	(540)	(540)	(540)	(302,030)	(350,716)	(652,746)	(652,746)	(512,100)	(564,369)	(1,076,469)	(1,076,469)
<b>Non-Tax Revenues:</b>															
17, SS1, CH 6 - Dept Earn - Central Office and DCT Operating Adjustment	0	0	0	0	0	0	0	1,352	1,352	2,704	2,704	1,352	1,352	2,704	2,704
17, SS1, CH 6 - Dept Earn - 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)
17, SS1, CH 6 - Fines & Surcharges - Fines for Maltreatment in DHS-Licensed Facilities	0	0	0	0	0	0	0	45	45	90	90	45	45	90	90
17, SS1, CH 6 - Dept Earn - Minnesota Security Hospital Staffing for Improved Client Care & Staff Safety	0	0	0	0	0	0	0	1,035	1,505	2,540	2,540	1,821	2,108	3,929	3,929
17, SS1, CH 6 - Dept Earn - 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
17, SS1, CH 6 - Dept Earn - TEFRA - Reduce Parental Fees	0	0	0	0	0	0	0	(515)	(515)	(1,030)	(1,030)	(515)	(515)	(1,030)	(1,030)
17, SS1, CH 6 - All Other Non-Ded - Mental Health Innovations Grants	0	0	0	0	0	0	0	(1,000)	(1,000)	(2,000)	(2,000)	(1,000)	(1,000)	(2,000)	(2,000)
17, SS1, CH 6 - All Other Non-Ded - Family Foster Care Liability Insurance	0	0	0	0	0	0	0	(150)	(150)	(300)	(300)	(150)	(150)	(300)	(300)
17, CH 94 - All Other Non-Ded - MIF One-time Exception	0	0	0	0	0	0	0	1,232	0	1,232	1,232	0	0	0	0
17, CH 94 - Dept Earn - Securities Funding (Broker Dealer Fee / IAR Fee Increase)	0	0	0	0	0	0	0	2,660	2,660	5,320	5,320	2,660	2,660	5,320	5,320
17, CH 94 - All Other Non-Ded - Auto Theft Prevention Fund Redirection	0	0	0	0	0	0	0	(1,300)	(1,300)	(2,600)	(2,600)	(1,300)	(1,300)	(2,600)	(2,600)
17, CH 94 - Dept Earn - Competitive Rates EITE	0	0	0	0	0	0	0	(430)	(430)	(860)	(860)	(430)	(430)	(860)	(860)
17, CH 94 - All Other Non-Ded - Financial Institutions Funding Flexibility	0	0	0	0	0	0	0	(5,032)	(5,032)	(10,064)	(10,064)	(5,032)	(5,032)	(10,064)	(10,064)
17, SS1, CH 4 - Dept Earn - Audit Enterprise Fund End Balance Deposited in GF	0	0	0	0	0	0	0	978	0	978	978	0	0	0	0
17, SS1, CH 4 - Dept Earn - Audit Practice Fees	0	0	0	0	0	0	0	7,361	7,606	14,967	14,967	7,606	7,606	15,212	15,212
17, SS1, CH 4 - Dept Earn - Deposit Assessor License Fees in SPREV Account	0	0	0	0	0	0	0	(35)	(35)	(70)	(70)	(35)	(35)	(70)	(70)
17, SS1, CH 4 - Dept Earn - Eyelash Technicians License Fees	0	0	0	0	0	0	0	28	28	56	56	28	28	56	56
17, SS1, CH 3 - All Other Non-Ded - Motorcycle Safety Fund - GF Transfer Elimination	0	0	0	0	0	0	0	(17)	(17)	(34)	(34)	(17)	(17)	(34)	(34)
17, CH 95 - All Other Non-Ded - POST Board Salary and Insurance	0	0	0	0	0	0	0	(15)	(27)	(42)	(42)	(27)	(27)	(54)	(54)
17, CH 95 - All Other Non-Ded - POST Board De-escalation Training	0	0	0	0	0	0	0	(100)	(100)	(200)	(200)	(100)	(100)	(200)	(200)
17, CH 95 - Dept Earn - Tax Court Small Claims Jurisdiction to \$15,000	0	0	0	0	0	0	0	(3)	(3)	(6)	(6)	(3)	(3)	(6)	(6)
17, CH 95 - Dept Earn - Collection of Overdue Court Fines and Fees	0	0	0	0	0	0	0	663	994	1,657	1,657	994	994	1,988	1,988
17, CH 95 - Dept Earn - Civil Court Filing Fee Reduction (\$310 to \$285)	0	0	0	0	0	0	0	(2,069)	(2,759)	(4,828)	(4,828)	(2,759)	(2,759)	(5,518)	(5,518)
17, CH 95 - Dept Earn - Motion Fee Civil, Family (\$100 to \$75)	0	0	0	0	0	0	0	(615)	(820)	(1,435)	(1,435)	(820)	(820)	(1,640)	(1,640)
17, CH 95 - Dept Earn - Motion Fee Child Support Modified (\$100 to \$50)	0	0	0	0	0	0	0	(13)	(17)	(30)	(30)	(17)	(17)	(34)	(34)
17, CH 95 - Dept Earn - HRO Respondent Filing Fee Elimination	0	0	0	0	0	0	0	(110)	(132)	(242)	(242)	(132)	(132)	(264)	(264)
17, SS1, CH 5 - Dept Earn - New PELSB Teacher License Fees	0	0	0	0	0	0	0	0	38	38	38	0	0	0	0
17, SS1, CH 5 - Dept Earn - BOSA License Revenue to SPREV Fund	0	0	0	0	0	0	0	0	0	0	0	(215)	(215)	(430)	(430)
17, SS1, CH 5 - Dept Earn - BOT License Revenue to SPREV Fund	0	0	0	0	0	0	0	0	0	0	0	(1,860)	(1,860)	(3,720)	(3,720)
17, CH 88 - Dept Earn - Food Certificate Fee Account	0	0	0	0	0	0	0	(110)	(110)	(220)	(220)	(110)	(110)	(220)	(220)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	(1,202)	(3,261)	(4,463)	(4,463)	(5,058)	(4,771)	(9,829)	(9,829)
<b>Total New Legislation Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(540)</b>	<b>(540)</b>	<b>(540)</b>	<b>(303,232)</b>	<b>(353,977)</b>	<b>(657,209)</b>	<b>(657,209)</b>	<b>(517,158)</b>	<b>(569,140)</b>	<b>(1,086,298)</b>	<b>(1,086,298)</b>

General Fund - Fund Balance Analysis

	2-17 Fcst	2-17 Fcst	2-17 Pling Est	Actual	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted Pling Est	6-17 Enacted Pling Est	6-17 Enacted Pling Est	6-17 vs 2-17
	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
<b><u>E-12 Education</u></b>															
General Education	13,523,356	13,874,129	14,067,521	6,661,760	6,861,596	13,523,356	0	7,051,604	7,253,957	14,305,561	431,432	7,288,202	7,335,955	14,624,157	556,636
Other General Education Programs	98,613	91,661	92,579	48,781	49,832	98,613	0	43,783	44,532	88,315	(3,346)	44,227	44,292	88,519	(4,060)
Subtotal General Education	13,621,969	13,965,790	14,160,100	6,710,541	6,911,428	13,621,969	0	7,095,387	7,298,489	14,393,876	428,086	7,332,429	7,380,247	14,712,676	552,576
Choice Programs	290,458	326,426	359,473	141,783	148,675	290,458	0	158,911	167,184	326,095	(331)	175,121	183,601	358,722	(751)
Indian Programs	21,624	23,677	24,688	9,256	12,368	21,624	0	13,395	14,010	27,405	3,728	12,411	12,488	24,899	211
Innovation & Accountability	198,022	207,592	206,414	89,811	108,211	198,022	0	103,272	102,601	205,873	(1,719)	101,939	101,612	203,551	(2,863)
Special Student & Teacher Programs	151,819	133,253	134,393	64,809	85,497	150,306	(1,513)	76,394	71,323	147,717	14,464	74,307	74,516	148,823	14,430
Subtotal Education Excellence	661,923	690,948	724,968	305,659	354,751	660,410	(1,513)	351,972	355,118	707,090	16,142	363,778	372,217	735,995	11,027
Special Education	2,447,504	2,773,786	3,144,188	1,182,972	1,264,532	2,447,504	0	1,344,698	1,430,995	2,775,693	1,907	1,523,670	1,619,921	3,143,591	(597)
Facilities & Technology	131,971	242,807	278,228	47,759	82,590	130,349	(1,622)	104,536	135,285	239,821	(2,986)	141,044	144,071	285,115	6,887
Nutrition Programs	52,365	57,720	61,625	25,354	27,011	52,365	0	28,371	29,664	58,035	315	30,373	31,252	61,625	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 Support	280,997	314,791	316,860	125,710	155,287	280,997	0	169,590	171,229	340,819	26,028	172,359	172,885	345,244	28,384
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
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	8,866,307	17,332,250	(3,135)	9,164,023	9,491,646	18,655,669	469,492	9,636,061	9,794,600	19,430,661	598,277
Education, Dept of	51,069	44,217	44,192	22,605	28,464	51,069	0	27,158	24,874	52,032	7,815	22,054	21,965	44,019	(173)
Board of Teaching	1,027	1,936	1,936	0	1,027	1,027	0	3,481	3,493	6,974	5,038	852	827	1,679	(257)
Minn State Academies	25,672	25,590	25,572	12,307	13,365	25,672	0	14,026	14,352	28,378	2,788	13,186	13,186	26,372	800
Perpich Center for Arts Education	13,844	13,946	13,946	6,530	7,314	13,844	0	8,335	6,973	15,308	1,362	6,973	6,973	13,946	0
<b>Total E-12 Education</b>	<b>17,426,997</b>	<b>18,271,866</b>	<b>18,918,030</b>	<b>8,507,385</b>	<b>8,916,477</b>	<b>17,423,862</b>	<b>(3,135)</b>	<b>9,217,023</b>	<b>9,541,338</b>	<b>18,758,361</b>	<b>486,495</b>	<b>9,679,126</b>	<b>9,837,551</b>	<b>19,516,677</b>	<b>598,647</b>
<b><u>Higher Education</u></b>															
Office of Higher Education	477,405	467,461	463,770	229,343	248,062	477,405	0	260,036	256,495	516,531	0	256,495	256,495	512,990	49,220
University of Minnesota	1,254,598	1,252,698	1,252,698	625,549	629,049	1,254,598	0	658,686	648,636	1,307,322	0	648,636	648,636	1,297,272	44,574
MN State Colleges & Universities	1,346,441	1,346,632	1,346,632	672,925	673,516	1,346,441	0	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	96,206
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
<b>Total Higher Education</b>	<b>3,081,146</b>	<b>3,069,493</b>	<b>3,065,802</b>	<b>1,529,168</b>	<b>1,551,978</b>	<b>3,081,146</b>	<b>0</b>	<b>1,651,092</b>	<b>1,628,401</b>	<b>3,279,493</b>	<b>0</b>	<b>1,627,901</b>	<b>1,627,901</b>	<b>3,255,802</b>	<b>190,000</b>



General Fund - Fund Balance Analysis

	2-17 Fcst	2-17 Fcst	2-17 Pling Est	Actual	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted Plinq Est	6-17 Enacted Plinq Est	6-17 Enacted Plinq Est	6-17 vs 2-17
	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
<b><i>Property Tax Aids &amp; Credits</i></b>															
Property Tax Refunds:															
Regular Homeowners	838,051	899,600	960,600	401,851	436,200	838,051	0	440,720	456,730	897,450	(2,150)	472,815	486,515	959,330	(1,270)
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	10,890	11,160	22,050	10,500	11,530	12,010	23,540	11,300
Subtotal Property Tax Refunds	1,302,519	1,379,420	1,454,740	632,857	669,662	1,302,519	0	684,680	703,090	1,387,770	8,350	723,445	741,325	1,464,770	10,030
City Aid	1,036,286	1,038,796	1,038,796	516,888	519,398	1,036,286	0	519,537	612,420	1,131,957	93,161	456,376	534,398	990,774	(48,022)
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	4,484	4,754	1,827	2,153	3,980	0	2,211	2,273	4,484	0	2,342	2,412	4,754	0
Non-School	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
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	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
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
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	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
Non-School	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)
17, SS1, CH 1 - School Building Bond Agricultural Credit	0	0	0	0	0	0	0	0	35,500	35,500	35,500	45,900	52,600	98,500	98,500
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	1,532	1,532	3,064	0	1,532	1,532	3,064	0
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
Senior Deferral Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 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	16,298	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
PILT for DNR & DOT Owned Lands	63,539	67,142	68,186	31,707	31,832	63,539	0	33,600	37,292	70,892	3,750	37,553	37,833	75,386	7,200
County Program Aid	419,364	418,476	418,336	210,301	209,063	419,364	0	209,171	234,805	443,976	25,500	234,668	234,668	469,336	51,000
17, SS1, CH 1 - Wadena County Aid	0	0	0	0	0	0	0	600	600	1,200	1,200	0	0	0	0
17, SS1, CH 1 - Indian Child Welfare Act - Aid to Counties	0	0	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	10,000	10,000
17, CH 93; SS1, CH 1 - Riparian Aid	0	0	0	0	0	0	0	8,000	10,000	18,000	18,000	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

	2-17 Fcst	2-17 Fcst	2-17 Pling Est	Actual	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17
	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	3,700	4,800	0	0	0	0	0	0	0	(3,700)	0	0	0	(4,800)
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
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
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	0	20	(20)	0	0	0	(40)
17, SS1, CH 1 - One time Transfer to HCAF (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	7,200	0	7,200	7,200
17, SS1, CH 1 - MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	0	0	0	0	30	30	30	1,545	1,231	2,776	2,776	0	0	0	0
<b>Total Property Tax Aids &amp; Credits</b>	<b>3,337,918</b>	<b>3,451,877</b>	<b>3,527,210</b>	<b>1,646,052</b>	<b>1,691,896</b>	<b>3,337,948</b>	<b>30</b>	<b>1,726,721</b>	<b>1,914,673</b>	<b>3,641,394</b>	<b>189,517</b>	<b>1,794,668</b>	<b>1,883,320</b>	<b>3,677,988</b>	<b>150,778</b>
<b>Health &amp; Human Services</b>															
Human Services, Dept of															
Central Office Operations	374,698	357,484	357,284	181,808	192,890	374,698	0	212,899	197,632	410,531	53,047	208,072	207,981	416,053	58,769
Forecasted Programs	9,866,925	12,439,725	14,123,164	4,701,910	5,165,015	9,866,925	0	5,871,720	5,939,021	11,810,741	(628,984)	6,827,944	6,832,270	13,660,214	(462,950)
Grant Programs	726,988	696,370	696,754	351,837	375,151	726,988	0	356,634	365,946	722,580	26,210	357,868	359,230	717,098	20,344
State Operated Services	667,169	700,111	700,128	306,718	360,451	667,169	0	381,371	381,065	762,436	62,325	383,731	385,013	768,744	68,616
Subtotal DHS Appropriations	11,635,780	14,193,690	15,877,330	5,542,273	6,093,507	11,635,780	0	6,822,624	6,883,664	13,706,288	(487,402)	7,777,615	7,784,494	15,562,109	(315,221)
Federal Reimbursement	(64,159)	(64,554)	(64,540)	(31,978)	(32,181)	(64,159)	0	(40,245)	(39,905)	(80,150)	(15,596)	(39,618)	(39,588)	(79,206)	(14,666)
Total Human Services, Dept of (Net)	11,571,621	14,129,136	15,812,790	5,510,295	6,061,326	11,571,621	0	6,782,379	6,843,759	13,626,138	(502,998)	7,737,997	7,744,906	15,482,903	(329,887)
Health, Dept of	181,661	182,172	182,172	85,044	96,617	181,661	0	111,829	105,274	217,103	34,931	115,201	116,255	231,456	49,284
Emergency Medical Services Board	6,241	6,074	6,074	2,992	3,249	6,241	0	3,667	3,596	7,263	1,189	3,598	3,598	7,196	1,122
Council on Disability	1,251	1,258	1,258	608	643	1,251	0	893	892	1,785	527	856	858	1,714	456
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	460	465	925	19	465	465	930	24
<b>Total Health &amp; Human Services</b>	<b>11,766,111</b>	<b>14,324,310</b>	<b>16,007,964</b>	<b>5,601,161</b>	<b>6,164,950</b>	<b>11,766,111</b>	<b>0</b>	<b>6,901,635</b>	<b>6,956,413</b>	<b>13,858,048</b>	<b>(466,262)</b>	<b>7,860,544</b>	<b>7,868,509</b>	<b>15,729,053</b>	<b>(278,911)</b>

General Fund - Fund Balance Analysis

	2-17 Fcst	2-17 Fcst	2-17 Pling Est	Actual	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted Pling Est	6-17 Enacted Pling Est	6-17 Enacted Pling Est	6-17 vs 2-17
	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
<b><u>Public Safety &amp; Judiciary</u></b>															
Supreme Court	95,807	96,022	96,022	45,429	50,378	95,807	0	51,036	53,419	104,455	8,433	53,419	53,419	106,838	10,816
Court of Appeals	23,496	23,958	23,688	10,951	12,545	23,496	0	12,311	12,629	24,940	982	12,494	12,494	24,988	1,300
Trial Courts	545,339	557,388	557,388	254,370	290,969	545,339	0	290,987	298,968	589,955	32,567	298,968	298,968	597,936	40,548
State Guardian Ad Litem Board	29,352	30,578	30,578	13,984	15,368	29,352	0	16,157	16,713	32,870	2,292	16,713	16,713	33,426	2,848
Tax Court	3,745	2,784	2,784	1,049	2,696	3,745	0	1,679	1,676	3,355	571	1,676	1,676	3,352	568
Uniform Laws Comm	181	186	186	77	104	181	0	93	93	186	0	93	93	186	0
Judicial Strds, Bd on	1,067	972	972	378	689	1,067	0	486	486	972	0	486	486	972	0
Bd of Public Defense	160,989	165,324	165,324	72,224	88,765	160,989	0	85,949	88,310	174,259	8,935	88,310	88,310	176,620	11,296
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	6,000	6,000	12,000	12,000
Corrections, Dept of	1,085,027	1,098,740	1,104,354	529,187	565,040	1,094,227	9,200	585,178	585,143	1,170,321	71,581	592,315	593,947	1,186,262	81,908
Sentencing Guidelines Commission	1,236	1,282	1,282	567	669	1,236	0	655	669	1,324	42	669	669	1,338	56
Public Safety, Dept of	195,236	187,436	187,436	87,733	109,199	196,932	1,696	103,167	101,853	205,020	17,584	99,881	99,881	199,762	12,326
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
<b>Total Public Safety &amp; Judiciary</b>	<b>2,164,239</b>	<b>2,165,970</b>	<b>2,171,314</b>	<b>1,037,999</b>	<b>1,137,136</b>	<b>2,175,135</b>	<b>10,896</b>	<b>1,154,350</b>	<b>1,166,612</b>	<b>2,320,962</b>	<b>154,992</b>	<b>1,171,677</b>	<b>1,173,309</b>	<b>2,344,986</b>	<b>173,672</b>
<b><u>Transportation</u></b>															
Transportation, Dept of	67,673	37,116	37,116	41,789	24,784	66,573	(1,100)	19,783	34,508	54,291	17,175	19,358	19,358	38,716	1,600
Metropolitan Council	182,752	179,640	179,640	81,626	101,126	182,752	0	121,031	129,820	250,851	71,211	89,820	89,820	179,640	0
Public Safety, Dept of	27,474	26,836	26,836	11,674	15,800	27,474	0	19,971	14,381	34,352	7,516	14,381	14,381	28,762	1,926
<b>Total Transportation</b>	<b>277,899</b>	<b>243,592</b>	<b>243,592</b>	<b>135,089</b>	<b>141,710</b>	<b>276,799</b>	<b>(1,100)</b>	<b>160,785</b>	<b>178,709</b>	<b>339,494</b>	<b>95,902</b>	<b>123,559</b>	<b>123,559</b>	<b>247,118</b>	<b>3,526</b>
<b><u>Environment &amp; Agriculture</u></b>															
Pollution Control Agency	19,337	11,786	11,570	9,289	10,048	19,337	0	6,543	6,802	13,345	1,559	6,802	6,586	13,388	1,818
Natural Resources, Dept of	160,821	151,096	151,096	71,108	89,546	160,654	(167)	86,723	85,011	171,734	20,638	85,011	85,011	170,022	18,926
Natural Resources, Dept of (OPENS)	50,423	47,422	47,422	26,768	23,655	50,423	0	23,711	23,711	47,422	0	23,711	23,711	47,422	0
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
Water & Soil Resources Bd	27,847	48,328	48,328	13,117	19,730	32,847	5,000	14,311	14,164	28,475	(19,853)	14,164	14,164	28,328	(20,000)
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	455	455	910	0
Metropolitan Council Parks	6,140	5,740	5,740	3,070	3,070	6,140	0	2,540	2,540	5,080	(660)	2,540	2,540	5,080	(660)
Zoological Board	16,500	16,500	16,500	8,250	8,250	16,500	0	9,067	9,143	18,210	1,710	9,143	9,143	18,286	1,786
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	53,976	96,497	(694)	52,703	52,751	105,454	5,036	51,762	51,762	103,524	4,306
Animal Health Board	12,871	10,768	10,768	5,351	7,520	12,871	0	5,420	5,456	10,876	108	5,456	5,456	10,912	144
Agric Util Research Inst	7,286	7,286	7,286	3,643	3,643	7,286	0	3,793	3,793	7,586	300	3,793	3,793	7,586	300
Explore Minnesota Tourism	29,438	28,496	28,496	13,858	15,580	29,438	0	15,684	14,321	30,005	1,509	14,321	14,321	28,642	146
<b>Total Environment &amp; Agriculture</b>	<b>504,161</b>	<b>432,525</b>	<b>431,228</b>	<b>270,810</b>	<b>237,490</b>	<b>508,300</b>	<b>4,139</b>	<b>222,868</b>	<b>220,004</b>	<b>442,872</b>	<b>10,347</b>	<b>219,068</b>	<b>218,926</b>	<b>437,994</b>	<b>6,766</b>

General Fund - Fund Balance Analysis

	2-17 Fcst	2-17 Fcst	2-17 Pling Est	Actual	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17
	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
<b><u>Jobs, Economic Development, Housing &amp; Commerce</u></b>															
Commerce, Dept of	58,299	54,548	54,548	23,519	34,780	58,299	0	23,627	23,152	46,779	(7,769)	23,152	23,152	46,304	(8,244)
17, CH 13 - Reinsurance (TR OUT)	0	0	0	0	0	0	0	71,000	71,000	142,000	142,000	0	0	0	0
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	182,950	291,371	(376)	109,565	84,747	194,312	21,860	83,334	83,334	166,668	(5,784)
Destination Medical Center	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 (TR OUT)	107,096	101,596	101,596	54,298	52,798	107,096	0	54,798	52,798	107,596	6,000	52,798	52,798	105,596	4,000
Labor & Industry	2,986	2,404	2,404	1,300	1,686	2,986	0	1,776	1,790	3,566	1,162	1,790	1,790	3,580	1,176
Mediation Services	4,829	4,744	4,744	2,028	2,801	4,829	0	2,446	2,522	4,968	224	2,522	2,522	5,044	300
Region 3 - Occupation Tax (OPEN)	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
17, CH 94 - Public Facilities Authority	0	0	0	0	0	0	0	1,800	0	1,800	1,800	0	0	0	0
<b>Total Jobs, Economic Development, Housing &amp; Commerce</b>	<b>485,066</b>	<b>369,189</b>	<b>414,318</b>	<b>198,722</b>	<b>285,968</b>	<b>484,690</b>	<b>(376)</b>	<b>277,127</b>	<b>257,339</b>	<b>534,466</b>	<b>165,277</b>	<b>197,709</b>	<b>208,057</b>	<b>405,766</b>	<b>(8,552)</b>
<b><u>State Government &amp; Veterans</u></b>															
Legislature	174,538	162,962	162,768	73,057	101,481	174,538	0	17,383	17,553	34,936	(128,026)	17,507	17,507	35,014	(127,754)
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	9,750	10,039	19,789	15,323	10,039	10,039	20,078	15,612
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	13,631	6,742	20,373	7,000	10,293	6,631	16,924	0
Campaign Finance	5,098	4,725	4,725	1,318	3,780	5,098	0	1,121	3,628	4,749	24	1,129	3,628	4,757	32
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	2,642	2,662	5,304	60	2,662	2,662	5,324	80
Administrative Hearings Office	763	766	766	268	529	797	34	397	399	796	30	399	399	798	32
Administration, Dept of	47,933	42,938	42,938	22,379	25,554	47,933	0	24,395	23,817	48,212	5,274	24,017	24,017	48,034	5,096
Administration Dept, WCRA (OPEN)	1,618	1,589	1,753	818	800	1,618	0	775	814	1,589	0	855	898	1,753	0
Capitol Area Arch Planning Bd	698	690	690	287	411	698	0	347	350	697	7	350	350	700	10
Minnesota Management & Budget	376,207	47,400	47,400	19,959	356,248	376,207	0	25,497	26,076	51,573	4,173	25,826	25,826	51,652	4,252
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	226,181	229,534	229,534	104,871	121,310	226,181	0	123,479	127,074	250,553	21,019	127,074	127,074	254,148	24,614
Revenue, Dept of (OPENS)	60,054	61,032	61,032	27,761	32,293	60,054	0	30,516	30,516	61,032	0	30,516	30,516	61,032	0
Revenue, Dept of (STANDING)	50	50	50	20	30	50	0	0	0	0	(50)	0	0	0	(50)
Amateur Sports Commission	10,650	600	600	298	3,186	3,484	(7,166)	303	305	608	8	305	305	610	10
Council for Minnesotans of African Heritage	947	802	802	513	434	947	0	403	406	809	7	406	406	812	10
Minnesota Council on Latino Affairs	767	772	772	362	405	767	0	477	494	971	199	494	494	988	216
Council on Asian-Pacific Minnesotans	723	728	728	303	420	723	0	457	464	921	193	464	464	928	200
Indian Affairs Council	1,145	1,152	1,152	515	630	1,145	0	580	584	1,164	12	584	584	1,168	16
Historical Society	47,527	46,313	46,986	22,022	25,505	47,527	0	24,070	25,243	49,313	3,000	24,493	24,493	48,986	2,000
State Arts Board	15,052	15,060	15,060	7,502	7,550	15,052	0	7,534	7,539	15,073	13	7,539	7,539	15,078	18
MN Humanities Commission	1,445	1,350	1,350	675	770	1,445	0	950	950	1,900	550	700	700	1,400	50

General Fund - Fund Balance Analysis

	2-17 Fcst	2-17 Fcst	2-17 Pling Est	Actual	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted Pling Est	6-17 Enacted Pling Est	6-17 Enacted Pling Est	6-17 vs 2-17
	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	75,010	75,497	150,507	3,149	75,147	75,147	150,294	2,936
Veterans Affairs, Dept of (OPEN)	2,170	6,000	6,200	870	1,300	2,170	0	3,200	3,200	6,400	400	3,300	3,300	6,600	400
Military Affairs, Dept of	59,752	39,232	39,232	27,788	31,964	59,752	0	24,836	22,920	47,756	8,524	22,920	22,920	45,840	6,608
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
Human Rights, Dept of	8,089	8,324	8,324	3,300	4,789	8,089	0	4,393	4,580	8,973	649	4,580	4,580	9,160	836
Accountancy, Bd of	1,280	1,282	1,282	568	712	1,280	0	645	649	1,294	12	649	649	1,298	16
Architectural/Eng, Bd of	1,578	1,588	1,588	758	820	1,578	0	799	804	1,603	15	804	804	1,608	20
Board of Cosmetologist Examiners	5,149	5,168	5,168	1,351	3,798	5,149	0	2,775	2,785	5,560	392	2,785	2,785	5,570	402
Board of Barber Examiners	646	650	650	257	389	646	0	341	343	684	34	343	343	686	36
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
Consolidated Leg & 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 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	6,000	6,000	12,000	(20,000)
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
<b>SUBTOTAL STATE GOVERNMENT &amp; VETERANS</b>	<b>1,404,434</b>	<b>1,063,526</b>	<b>1,050,707</b>	<b>483,360</b>	<b>913,942</b>	<b>1,397,302</b>	<b>(7,132)</b>	<b>503,057</b>	<b>502,460</b>	<b>1,005,517</b>	<b>(58,009)</b>	<b>483,920</b>	<b>482,485</b>	<b>966,405</b>	<b>(84,302)</b>
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
17, SS1, CH 4 - Opt Out of SEGIP Benefits	0	0	0	0	0	0	0	(2,006)	(2,006)	(4,012)	(4,012)	(2,006)	(2,006)	(4,012)	(4,012)
<b>Total State Government &amp; Veterans</b>	<b>1,373,359</b>	<b>1,033,548</b>	<b>1,020,729</b>	<b>467,274</b>	<b>898,953</b>	<b>1,366,227</b>	<b>(7,132)</b>	<b>486,062</b>	<b>485,465</b>	<b>971,527</b>	<b>(62,021)</b>	<b>466,925</b>	<b>465,490</b>	<b>932,415</b>	<b>(88,314)</b>
<b>Debt Service</b>															
Debt Service	1,138,500	1,142,817	1,186,932	609,285	529,215	1,138,500	0	566,513	588,788	1,155,301	12,484	590,144	627,171	1,217,315	30,383
<b>Total Debt Service</b>	<b>1,138,500</b>	<b>1,142,817</b>	<b>1,186,932</b>	<b>609,285</b>	<b>529,215</b>	<b>1,138,500</b>	<b>0</b>	<b>566,513</b>	<b>588,788</b>	<b>1,155,301</b>	<b>12,484</b>	<b>590,144</b>	<b>627,171</b>	<b>1,217,315</b>	<b>30,383</b>

General Fund - Fund Balance Analysis

	2-17 Fcst	2-17 Fcst	2-17 Pling Est	Actual	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 vs 2-17
	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
<b>Capital Projects</b>															
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, 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	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 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
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	0	0	0	0	0	0	0	265	265	530	530	265	265	530	530
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	0	2,800	2,800	2,800	2,800	2,800	5,600	5,600
17, SS1, CH 8 - Cash Capital Projects - Education	0	0	0	0	500	500	500	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Agriculture	0	0	0	0	270	270	270	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Administration	0	0	0	0	1,950	1,950	1,950	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Human Services	0	0	0	0	4,400	4,400	4,400	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Employment & Economic Development	0	0	0	0	3,655	3,655	3,655	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Public Facilities	0	0	0	0	775	775	775	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cancellation of 2015 Cash Capital Project	0	0	0	0	(517)	(517)	(517)	0	0	0	0	0	0	0	0
<b>Total Capital Projects</b>	<b>266,435</b>	<b>255,924</b>	<b>265,666</b>	<b>140,225</b>	<b>137,243</b>	<b>277,468</b>	<b>11,033</b>	<b>128,488</b>	<b>130,766</b>	<b>259,254</b>	<b>3,330</b>	<b>131,261</b>	<b>140,535</b>	<b>271,796</b>	<b>6,130</b>
<b>Other</b>	<b>8,789</b>	<b>0</b>	<b>0</b>	<b>8,789</b>	<b>0</b>	<b>8,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cancellation Estimates</b>															
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<b>Total Cancellation Estimates</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Reserve/Appr Carried Forward</b>															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	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
<b>Budget Reserve</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>1,596,522</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>0</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>0</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>1,603,443</b>	<b>0</b>
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
<b>Total Reserve/Appr Carried Fwd</b>	<b>3,581,837</b>	<b>3,597,187</b>	<b>3,638,741</b>	<b>3,752,783</b>	<b>3,581,837</b>	<b>3,581,837</b>	<b>0</b>	<b>3,588,719</b>	<b>3,597,187</b>	<b>3,597,187</b>	<b>0</b>	<b>3,607,255</b>	<b>3,638,741</b>	<b>3,638,741</b>	<b>0</b>