



General Fund Balance Analysis End of 2018 Legislative Session

2018-19 Biennium
2020-21 Biennium
Comparisons to February 2018 Forecast

June 29, 2018

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	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	3,333,262	2,345,282	3,333,262	2,504,824	3,333,262	0	2,279,020	2,097,158	2,279,020	(66,262)
Current Resources:										
(C) Tax Revenues	42,963,853	46,360,377	20,927,502	22,036,351	42,963,853	0	22,724,055	23,636,322	46,360,377	0
(C) Non-Tax Revenues	1,475,068	1,403,231	758,193	716,875	1,475,068	0	705,916	697,315	1,403,231	0
Subtotal Non-Dedicated Revenue	44,438,921	47,763,608	21,685,695	22,753,226	44,438,921	0	23,429,971	24,333,637	47,763,608	0
(D) Dedicated Revenue	1,205	1,222	594	611	1,205	0	611	611	1,222	0
(E) Transfers From Other Funds	307,396	307,674	153,716	153,680	307,396	0	153,783	153,891	307,674	0
(B) Prior Year Adjustments	53,335	63,107	26,816	26,519	53,335	0	26,220	36,887	63,107	0
Subtotal Other Revenue	361,936	372,003	181,126	180,810	361,936	0	180,614	191,389	372,003	0
(N) New Legislation Revenues	0	0	0	159	159	159	314	396	710	710
Subtotal Current Resources	44,800,857	48,135,611	21,866,821	22,934,195	44,801,016	159	23,610,899	24,525,422	48,136,321	710
Total Resources Available	48,134,119	50,480,893	25,200,083	25,439,019	48,134,278	159	25,889,919	26,622,580	50,415,341	(65,552)
Actual & Estimated Expenditures										
(G) E-12 Education	18,835,239	19,555,176	9,274,878	9,571,323	18,846,201	10,962	9,723,700	9,891,095	19,614,795	59,619
(H) Higher Education	3,282,318	3,255,802	1,653,917	1,628,407	3,282,324	6	1,627,914	1,627,914	3,255,828	26
(R) Property Tax Aids & Credits	3,655,702	3,652,469	1,733,795	1,921,907	3,655,702	0	1,791,710	1,860,759	3,652,469	0
(I) Health & Human Services	13,617,643	15,413,621	6,697,113	6,922,300	13,619,413	1,770	7,679,843	7,741,730	15,421,573	7,952
(M) Public Safety & Judiciary	2,335,516	2,361,015	1,168,904	1,170,598	2,339,502	3,986	1,187,025	1,192,272	2,379,297	18,282
(L) Transportation	340,791	247,118	162,082	178,719	340,801	10	123,580	123,580	247,160	42
(J) Environment	355,291	322,341	194,511	161,011	355,522	231	161,687	161,609	323,296	955
(K) Agriculture	125,575	122,022	63,575	62,058	125,633	58	61,126	61,126	122,252	230
(A) Jobs, Economic Development, Housing & Commerce	552,504	402,929	299,932	252,689	552,621	117	194,839	208,570	403,409	480
(N) State Government & Veterans	1,310,369	1,060,604	759,555	561,252	1,320,807	10,438	542,114	544,816	1,086,930	26,326
(O) Debt Service	1,138,131	1,177,965	563,123	575,401	1,138,524	393	573,103	607,814	1,180,917	2,952
(T) Capital Projects & Grants	259,758	271,446	128,874	169,334	298,208	38,450	131,120	143,526	274,646	3,200
(X) Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	45,788,837	47,822,508	22,695,259	23,159,999	45,855,258	66,421	23,792,761	24,149,811	47,942,572	120,064
Total Expenditures & Transfers	45,788,837	47,822,508	22,695,259	23,159,999	45,855,258	66,421	23,792,761	24,149,811	47,942,572	120,064
Balance Before Reserves	2,345,282	2,658,385	2,504,824	2,279,020	2,279,020	(66,262)	2,097,158	2,472,769	2,472,769	(185,616)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	1,608,364	1,608,364	1,608,364	1,583,364	1,583,364	(25,000)	1,583,364	1,583,364	1,583,364	(25,000)
(Y) Stadium Reserve	57,638	120,177	39,608	57,638	57,638	0	79,133	120,177	120,177	0
Budgetary Balance	329,280	579,844	506,852	288,018	288,018	(41,262)	84,661	419,228	419,228	(160,616)

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
(C) NON-DEDICATED REVENUE										
TAX REVENUES:										
Individual Income Tax	26,905,300	29,808,100	13,100,500	13,804,800	26,905,300	0	14,576,200	15,231,900	29,808,100	0
Individual Income Tax Refunds	(3,190,600)	(3,613,100)	(1,649,100)	(1,541,500)	(3,190,600)	0	(1,780,000)	(1,833,100)	(3,613,100)	0
Individual Income Tax	23,714,700	26,195,000	11,451,400	12,263,300	23,714,700	0	12,796,200	13,398,800	26,195,000	0
Corporate Income Tax	2,993,628	3,067,298	1,478,034	1,515,594	2,993,628	0	1,524,979	1,542,319	3,067,298	0
Corporate Income Tax Refunds	(397,153)	(458,369)	(176,934)	(220,219)	(397,153)	0	(231,871)	(226,498)	(458,369)	0
Corporate Income Tax	2,596,475	2,608,929	1,301,100	1,295,375	2,596,475	0	1,293,108	1,315,821	2,608,929	0
Sales Tax	11,664,342	12,383,352	5,694,663	5,969,679	11,664,342	0	6,078,744	6,304,608	12,383,352	0
Sales Tax Refunds	(381,901)	(355,301)	(196,300)	(185,601)	(381,901)	0	(179,149)	(176,152)	(355,301)	0
Sales Tax Refunds, Indian Sales Tax	(23,300)	(24,000)	(11,600)	(11,700)	(23,300)	0	(11,900)	(12,100)	(24,000)	0
12, CH 299 MPLS Sales Tax to MSFA	4,275	5,869	1,855	2,420	4,275	0	2,745	3,124	5,869	0
MPLS Sales Tax W/Hold for NFL Stadium	0	17,501	0	0	0	0	0	17,501	17,501	0
Sales Tax	11,263,416	12,027,421	5,488,618	5,774,798	11,263,416	0	5,890,440	6,136,981	12,027,421	0
Statewide Property Tax	1,621,475	1,634,030	804,976	816,499	1,621,475	0	817,144	816,886	1,634,030	0
Statewide Property Tax	1,621,475	1,634,030	804,976	816,499	1,621,475	0	817,144	816,886	1,634,030	0
Estate Tax	346,700	265,200	206,500	140,200	346,700	0	135,200	130,000	265,200	0
Estate Tax Refunds	(17,700)	(17,100)	(6,800)	(10,900)	(17,700)	0	(8,700)	(8,400)	(17,100)	0
Estate Tax	329,000	248,100	199,700	129,300	329,000	0	126,500	121,600	248,100	0
Liquor, Wine & Beer Tax	185,430	195,460	91,500	93,930	185,430	0	96,440	99,020	195,460	0
Liquor, Wine & Beer Tax Refunds	(1,500)	(1,500)	(750)	(750)	(1,500)	0	(750)	(750)	(1,500)	0
Liquor, Wine & Beer Tax	183,930	193,960	90,750	93,180	183,930	0	95,690	98,270	193,960	0
Cigarette & Tobacco Products Tax	1,231,690	1,262,390	596,990	634,700	1,231,690	0	632,290	630,100	1,262,390	0
Cigarette & Tobacco Products Tax Refunds	(23,550)	(21,100)	(13,000)	(10,550)	(23,550)	0	(10,550)	(10,550)	(21,100)	0
Cigarette & Tobacco Products Tax	1,208,140	1,241,290	583,990	624,150	1,208,140	0	621,740	619,550	1,241,290	0
Taconite Occupation Tax	21,600	22,800	10,500	11,100	21,600	0	11,400	11,400	22,800	0
Mortgage Registry Tax	234,332	234,297	119,340	114,992	234,332	0	116,418	117,879	234,297	0
Deed Transfer Tax	272,609	324,898	129,682	142,927	272,609	0	155,618	169,280	324,898	0
Insurance Gross Earn & Fire Marshall	802,235	856,088	396,763	405,472	802,235	0	420,071	436,017	856,088	0
Insurance Gross Earn & Fire Marshall Refunds	(5,000)	(5,000)	(2,500)	(2,500)	(5,000)	0	(2,500)	(2,500)	(5,000)	0
Insurance Gross Earn & Fire Marshall	797,235	851,088	394,263	402,972	797,235	0	417,571	433,517	851,088	0
Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0
Other Gross Earnings	100	100	50	50	100	0	50	50	100	0
Lawful Gamb Comb Rcpts Tax	148,400	164,000	71,400	77,000	148,400	0	80,800	83,200	164,000	0
Gambling Tax Refunds	(400)	(400)	(200)	(200)	(400)	0	(200)	(200)	(400)	0
Lawful Gambling Taxes	148,000	163,600	71,200	76,800	148,000	0	80,600	83,000	163,600	0
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[74,200]	[89,800]	[34,300]	[39,900]	[74,200]	[0]	[43,700]	[46,100]	[89,800]	[0]
Medical Assistance Surcharges	583,541	625,664	287,233	296,308	583,541	0	306,976	318,688	625,664	0
Other Tax Refunds	(10,710)	(10,810)	(5,305)	(5,405)	(10,710)	0	(5,405)	(5,405)	(10,810)	0
TAX REVENUES	42,963,853	46,360,377	20,927,502	22,036,351	42,963,853	0	22,724,055	23,636,322	46,360,377	0

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NON-TAX REVENUES:										
Investment Income	58,000	38,000	32,000	26,000	58,000	0	19,000	19,000	38,000	0
Lottery Revenue	129,256	129,152	64,562	64,694	129,256	0	64,576	64,576	129,152	0
Lottery Revenue	129,256	129,152	64,562	64,694	129,256	0	64,576	64,576	129,152	0
Tobacco Settlements	307,864	292,219	157,260	150,604	307,864	0	147,663	144,556	292,219	0
FEES										
Departmental Earnings	382,386	378,371	193,785	188,601	382,386	0	191,618	186,753	378,371	0
Departmental Earnings Totals	382,386	378,371	193,785	188,601	382,386	0	191,618	186,753	378,371	0
DHS MSOP Collections	29,600	29,600	14,800	14,800	29,600	0	14,800	14,800	29,600	0
DHS MSOP Collections	29,600	29,600	14,800	14,800	29,600	0	14,800	14,800	29,600	0
DHS SOS Collections	141,000	143,900	69,500	71,500	141,000	0	71,800	72,100	143,900	0
DHS SOS Collections	141,000	143,900	69,500	71,500	141,000	0	71,800	72,100	143,900	0
Fines & Surcharges	147,177	142,939	74,254	72,923	147,177	0	71,927	71,012	142,939	0
Fines & Surcharges Totals	147,177	142,939	74,254	72,923	147,177	0	71,927	71,012	142,939	0
FEES	700,163	694,810	352,339	347,824	700,163	0	350,145	344,665	694,810	0
OTHER NON-DEDICATED REVENUE										
All Other Non-Dedicated Revenue	223,503	196,455	121,583	101,920	223,503	0	98,389	98,066	196,455	0
Federal TANF	51,361	52,595	25,528	25,833	51,361	0	26,143	26,452	52,595	0
Assigned Risk Plan Surplus	4,921	0	4,921	0	4,921	0	0	0	0	0
All Other Non-Dedicated Revenue	279,785	249,050	152,032	127,753	279,785	0	124,532	124,518	249,050	0
OTHER NON-DEDICATED REVENUE	279,785	249,050	152,032	127,753	279,785	0	124,532	124,518	249,050	0
NON-TAX REVENUES	1,475,068	1,403,231	758,193	716,875	1,475,068	0	705,916	697,315	1,403,231	0
NET NON-DEDICATED REVENUE	44,438,921	47,763,608	21,685,695	22,753,226	44,438,921	0	23,429,971	24,333,637	47,763,608	0

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(D) DEDICATED REVENUES										
All Other Dedicated Revenues	1,205	1,222	594	611	1,205	0	611	611	1,222	0
DEDICATED REVENUE	1,205	1,222	594	611	1,205	0	611	611	1,222	0
(E) TRANSFERS FROM OTHER FUNDS										
Other Special Revenue Funds 93, CH 146 & 03, SS1, CH 2 - POST BD	5,172 39	5,172 0	2,586 39	2,586 0	5,172 39	0 0	2,586 0	2,586 0	5,172 0	0 0
Other Special Revenue Funds	5,211	5,172	2,625	2,586	5,211	0	2,586	2,586	5,172	0
All Other Transfers	18,660	18,660	9,330	9,330	18,660	0	9,330	9,330	18,660	0
Admin Dept-Plant Mgmt	7,946	8,260	3,973	3,973	7,946	0	4,076	4,184	8,260	0
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	17,130	17,130	8,565	8,565	17,130	0	8,565	8,565	17,130	0
Laws 1997, Transfers In	17,130	17,130	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	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2002, Transfers In	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
03, SS1, CH 1 - Admin FR&R Transfers	9,344	9,344	4,672	4,672	9,344	0	4,672	4,672	9,344	0
Laws 2003, Transfers In / Unallotments	9,344	9,344	4,672	4,672	9,344	0	4,672	4,672	9,344	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	77	77	154	0	77	77	154	0
Laws 2008 Transfers In	154	154	77	77	154	0	77	77	154	0
10, CH 215 - DNR Tr fr Spec Rev Fund	366	366	183	183	366	0	183	183	366	0
Laws 2010 Transfers In	366	366	183	183	366	0	183	183	366	0
M.S 16A.724 - DHS Tr fr HCAF Fund (TR IN)	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
16, CH 189 - M.S. 16A.724 - Transfer from HCAF	148,000	148,000	74,000	74,000	148,000	0	74,000	74,000	148,000	0
Laws 2011 Transfers In	244,000	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0
15, CH 77 - Parking Internal Service Fund (TR IN)	1,985	1,988	991	994	1,985	0	994	994	1,988	0
Laws 2015 Transfers In	1,985	1,988	991	994	1,985	0	994	994	1,988	0
TRANSFERS FROM OTHER FUNDS	307,396	307,674	153,716	153,680	307,396	0	153,783	153,891	307,674	0
(B) PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS										
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Prior Yr Revenue / Transfers	0	0	0	0	0	0	0	0	0	0
Loan Reciepts	2,038	2,038	1,019	1,019	2,038	0	1,019	1,019	2,038	0
Loan Issuances	(2,512)	(2,512)	(1,256)	(1,256)	(2,512)	0	(1,256)	(1,256)	(2,512)	0
Net Loan Activity	(474)	(474)	(237)	(237)	(474)	0	(237)	(237)	(474)	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	(16,191)	(8,543)	(7,947)	(8,244)	(16,191)	0	(8,543)	0	(8,543)	0
Advance Reimbursement (from MPLS)	0	2,124	0	0	0	0	0	2,124	2,124	0
Net Cash Advance/Reimbursement	(16,191)	(6,419)	(7,947)	(8,244)	(16,191)	0	(8,543)	2,124	(6,419)	0
Other	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS	53,335	63,107	26,816	26,519	53,335	0	26,220	36,887	63,107	0

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(N) New Legislation Revenues										
Non-Tax Revenues:										
18, CH 211 - Pension Funding Rev Interaction (DHS)	0	0	0	132	132	132	258	340	598	598
18, CH 211 - Pension Funding Rev Interaction (Commerce)	0	0	0	14	14	14	28	28	56	56
18, CH 211 - Pension Funding Rev Interaction (PUC)	0	0	0	13	13	13	28	28	56	56
Subtotal - Non - Tax Revenues	0	0	0	159	159	159	314	396	710	710
NEW LEGISLATION REVENUES	0	0	0	159	159	159	314	396	710	710

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(G) E-12 EDUCATION										
General Education	14,294,427	14,554,410	7,055,216	7,239,211	14,294,427	0	7,261,666	7,292,744	14,554,410	0
18, CH 211 - Pension Aid to School Districts	0	0	0	10,863	10,863	10,863	23,818	35,365	59,183	59,183
Enrollment Options Transportation	52	60	25	27	52	0	29	31	60	0
Abatement Aid	5,802	5,635	2,584	3,218	5,802	0	2,896	2,739	5,635	0
Consolidation Transition Aid	270	450	0	270	270	0	165	285	450	0
Nonpublic Pupil Aid	35,486	37,892	17,576	17,910	35,486	0	18,583	19,309	37,892	0
Nonpublic Transportation	35,799	36,421	17,490	18,309	35,799	0	18,265	18,156	36,421	0
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0
Career and Technical Aid	9,118	7,228	4,734	4,384	9,118	0	3,761	3,467	7,228	0
Other General Educ Programs	86,657	87,816	42,474	44,183	86,657	0	43,764	44,052	87,816	0
General Education	14,381,084	14,642,226	7,097,690	7,294,257	14,391,947	10,863	7,329,248	7,372,161	14,701,409	59,183
Charter School Lease Aid	152,471	174,301	73,373	79,098	152,471	0	84,393	89,908	174,301	0
Recovery Programs	1,500	1,500	750	750	1,500	0	750	750	1,500	0
New Integration Program	145,439	169,604	71,513	73,926	145,439	0	83,240	86,364	169,604	0
Interdistrict Desegregation Transportation	29,393	32,494	14,328	15,065	29,393	0	15,840	16,654	32,494	0
Educ Excellence - Choice Programs	328,803	377,899	159,964	168,839	328,803	0	184,223	193,676	377,899	0
Indian Education Formula Aid	18,584	19,610	9,175	9,409	18,584	0	9,696	9,914	19,610	0
Indian Teacher Preparation Grants	920	920	460	460	920	0	460	460	920	0
Tribal Contract Schools	6,193	3,920	2,812	3,381	6,193	0	1,999	1,921	3,920	0
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs	25,833	24,586	12,515	13,318	25,833	0	12,223	12,363	24,586	0
Statewide Testing	21,784	21,784	10,892	10,892	21,784	0	10,892	10,892	21,784	0
Alternative Compensation Roll Out	179,897	178,056	90,108	89,789	179,897	0	89,158	88,898	178,056	0
Principal Academy	400	400	200	200	400	0	200	200	400	0
ACT Reimbursements	3,022	3,022	1,511	1,511	3,022	0	1,511	1,511	3,022	0
16, CH 189 - Vision Therapy Pilot	200	0	200	0	200	0	0	0	0	0
16, CH 189 - Singing Based Pilot	500	0	500	0	500	0	0	0	0	0
Educ Excellence - Innovation Accountability	205,803	203,262	103,411	102,392	205,803	0	101,761	101,501	203,262	0
Advanced Placement/Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Collaborative Urban Educator	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Literacy Incentive Aid	92,670	91,837	46,482	46,188	92,670	0	45,904	45,933	91,837	0
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	13,900	15,900	6,950	6,950	13,900	0	7,950	7,950	15,900	0
Student Organizations	1,450	1,536	725	725	1,450	0	768	768	1,536	0
Minnesota Math Corps	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Civics Education	250	0	125	125	250	0	0	0	0	0
Starbase MN	1,350	1,000	1,350	0	1,350	0	500	500	1,000	0
Museums and Educational Centers	920	920	460	460	920	0	460	460	920	0
Race 2 Reduce Water Conservation Grants	307	0	307	0	307	0	0	0	0	0
16, CH 189 - Support Our Schools	9,957	0	9,957	0	9,957	0	0	0	0	0
16, CH 189 - Statewide Concurrent Enrollment Teacher Training	750	750	375	375	750	0	375	375	750	0
16, CH 189 - Grow Your Own	3,000	3,000	1,500	1,500	3,000	0	1,500	1,500	3,000	0
16, CH 189 - Sanneh Foundation Grant	1,000	0	1,000	0	1,000	0	0	0	0	0
16, CH 189 - Education Innovation Partners Cooperative Centers	410	0	410	0	410	0	0	0	0	0
16, CH 189 - SMSU Special Ed Teacher Education Program	253	0	253	0	253	0	0	0	0	0
16, CH 189 - Ag Educators	517	500	267	250	517	0	250	250	500	0



	2-18 Fcst	2-18 Fcst	6-18 Enacted	6-18 Enacted	6-18 Enacted	EOS vs Feb	6-18 Enacted	6-18 Enacted	6-18 Enacted	EOS vs Feb
	FY 2018-19	Plinq Est FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	Plinq Est FY 2020	Plinq Est FY 2021	Plinq Est FY 2020-21	FY 2020-21
17, SS1, CH 5 - African American Registry	200	0	100	100	200	0	0	0	0	0
17, SS1, CH 5 - Alternative Teacher Prep	750	0	750	0	750	0	0	0	0	0
17, SS1, CH 5 - AP/IB STEM Grants	500	500	250	250	500	0	250	250	500	0
17, SS1, CH 5 - Expanded Concurrent Enrollment Grants	750	750	375	375	750	0	375	375	750	0
17, SS1, CH 5 - Foster Kids Educational Stability	1,000	0	1,000	0	1,000	0	0	0	0	0
17, SS1, CH 5 - Minnesota Center for the Book	100	0	50	50	100	0	0	0	0	0
17, SS1, CH 5 - Rural Career and Technical Education Consortium	3,000	6,000	1,500	1,500	3,000	0	3,000	3,000	6,000	0
17, SS1, CH 5 - Teacher Shortage Loan Forgiveness	500	0	500	0	500	0	0	0	0	0
Educ Excellence - Spec Student & Teacher Prog	155,334	144,493	85,586	69,748	155,334	0	72,232	72,261	144,493	0
Education Excellence	715,773	750,240	361,476	354,297	715,773	0	370,439	379,801	750,240	0
Regular Special Education	2,844,999	3,247,541	1,377,078	1,467,921	2,844,999	0	1,568,978	1,678,563	3,247,541	0
Children with a Disabilities Aid	2,226	3,051	1,022	1,204	2,226	0	1,410	1,641	3,051	0
Travel for Home Based Services	823	901	402	421	823	0	440	461	901	0
Court Placed Special Education Revenue	81	85	40	41	81	0	42	43	85	0
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
16, CH 189 - Staff Development Aid for Co-ops and Intermediates	2,595	0	2,595	0	2,595	0	0	0	0	0
Special Education	2,851,224	3,252,078	1,381,387	1,469,837	2,851,224	0	1,571,120	1,680,958	3,252,078	0
Debt Service Equalization	48,045	45,082	24,908	23,137	48,045	0	22,291	22,791	45,082	0
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Long-Term Maintenance Equalization Aid	183,427	215,552	81,053	102,374	183,427	0	106,687	108,865	215,552	0
16, CH 189 - Maximum Effort Early Repayment Incentive Aid	4,700	4,700	2,350	2,350	4,700	0	2,350	2,350	4,700	0
17, SS1, CH 1 - Maximum Effort Loan Aid	6,510	6,514	3,253	3,257	6,510	0	3,257	3,257	6,514	0
3-18 Gov Rec - Safe Schools Revenue	0	0	0	0	0	0	0	0	0	0
Facilities & Technology	250,182	279,348	115,314	134,868	250,182	0	138,335	141,013	279,348	0
School Lunch	32,620	33,847	16,143	16,477	32,620	0	16,756	17,091	33,847	0
School Breakfast	21,756	23,409	10,474	11,282	21,756	0	11,523	11,886	23,409	0
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	1,468	1,468	734	734	1,468	0	734	734	1,468	0
Nutrition Programs	56,144	59,024	27,501	28,643	56,144	0	29,163	29,861	59,024	0
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	60,629	63,416	29,759	30,870	60,629	0	31,448	31,968	63,416	0
School Readiness	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	7,350	7,403	3,662	3,688	7,350	0	3,699	3,704	7,403	0
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0
Head Start Program	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0
Early Childhood Scholarships	140,418	141,418	70,209	70,209	140,418	0	70,709	70,709	141,418	0
Parent Child Home Grant	3,120	1,800	2,220	900	3,120	0	900	900	1,800	0
Special Family Opportunities	6,160	6,160	3,080	3,080	6,160	0	3,080	3,080	6,160	0
Statewide Early Childhood Rating System	3,500	3,500	1,750	1,750	3,500	0	1,750	1,750	3,500	0
16, CH 189 - Home Visiting Aid	1,028	976	503	525	1,028	0	500	476	976	0
Early Childhood & Family Support	340,431	342,899	170,296	170,135	340,431	0	171,199	171,700	342,899	0

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
Community Education	887	598	477	410	887	0	330	268	598	0
Adults With Disabilities Program Aid	1,420	1,420	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
School Age Care Revenue	2	2	1	1	2	0	1	1	2	0
Community Ed & Prevention	2,449	2,160	1,258	1,191	2,449	0	1,111	1,049	2,160	0
Adult Basic Education Aid	98,817	104,795	48,708	50,109	98,817	0	51,623	53,172	104,795	0
GED Tests	250	250	125	125	250	0	125	125	250	0
16, CH 189 - Adult Basic Education Grants	12	0	12	0	12	0	0	0	0	0
Self-Sufficiency & Lifelong Learning	99,079	105,045	48,845	50,234	99,079	0	51,748	53,297	105,045	0
SUBTOTAL E-12 EDUCATION AIDS	18,732,506	19,469,160	9,221,837	9,521,532	18,743,369	10,863	9,680,433	9,847,910	19,528,343	59,183
Education, Dept of	52,032	44,019	27,158	24,874	52,032	0	22,054	21,965	44,019	0
3-18 Gov Rec - Help Me Grow	0	0	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Education, Dept of	41	0	41	0	41	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	38	38	38	78	78	156	156
18, CH 211 - Pension, TRA	0	0	0	20	20	20	40	60	100	100
Education, Dept of	52,073	44,019	27,199	24,932	52,131	58	22,172	22,103	44,275	256
Prof Educator Licensing Std Bd.	6,974	1,679	3,481	3,493	6,974	0	852	827	1,679	0
18, CH211 - Pension Allocation	0	0	0	4	4	4	10	10	20	20
Prof Educator Licensing Std Bd.	6,974	1,679	3,481	3,497	6,978	4	862	837	1,699	20
Minn State Academies	28,378	26,372	14,026	14,352	28,378	0	13,186	13,186	26,372	0
18, CH211 - Pension Allocation	0	0	0	16	16	16	31	31	62	62
18, CH 211 - Pension, TRA	0	0	0	7	7	7	14	20	34	34
Minn State Academies	28,378	26,372	14,026	14,375	28,401	23	13,231	13,237	26,468	96
Perpich Center for Arts Education	15,308	13,946	8,335	6,973	15,308	0	6,973	6,973	13,946	0
18, CH211 - Pension Allocation	0	0	0	8	8	8	18	18	36	36
18, CH 211 - Pension, TRA	0	0	0	6	6	6	11	17	28	28
Perpich Center for Arts Education	15,308	13,946	8,335	6,987	15,322	14	7,002	7,008	14,010	64
E-12 EDUCATION	18,835,239	19,555,176	9,274,878	9,571,323	18,846,201	10,962	9,723,700	9,891,095	19,614,795	59,619
(H) HIGHER EDUCATION										
Student Financial Aid Services	516,531	512,990	260,036	256,495	516,531	0	256,495	256,495	512,990	0
FY18 Available/Balance Forward - Office of Higher Education	2,825	0	2,825	0	2,825	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	6	6	6	13	13	26	26
Office of Higher Education	519,356	512,990	262,861	256,501	519,362	6	256,508	256,508	513,016	26
University of Minnesota	1,307,322	1,297,272	658,686	648,636	1,307,322	0	648,636	648,636	1,297,272	0
University of Minnesota	1,307,322	1,297,272	658,686	648,636	1,307,322	0	648,636	648,636	1,297,272	0
Minnesota State (TR OUT)	1,452,938	1,442,838	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0
Minnesota State (TR OUT)	1,452,938	1,442,838	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
HIGHER EDUCATION	3,282,318	3,255,802	1,653,917	1,628,407	3,282,324	6	1,627,914	1,627,914	3,255,828	26

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
(R) PROPERTY TAX AIDS & CREDITS										
Regular Homeowners (Homestead Credit Refund)	931,700	974,700	457,900	473,800	931,700	0	485,700	489,000	974,700	0
Regular Renters	447,300	458,100	221,600	225,700	447,300	0	228,800	229,300	458,100	0
Targeting	8,130	10,000	3,110	5,020	8,130	0	5,000	5,000	10,000	0
Forest Land Credits	22,150	23,880	10,800	11,350	22,150	0	11,740	12,140	23,880	0
Property Tax Refunds	1,409,280	1,466,680	693,410	715,870	1,409,280	0	731,240	735,440	1,466,680	0
City Aid	1,131,818	990,774	519,398	612,420	1,131,818	0	456,376	534,398	990,774	0
City Aid	1,131,818	990,774	519,398	612,420	1,131,818	0	456,376	534,398	990,774	0
Aid To School Districts	15,883	15,884	7,941	7,942	15,883	0	7,942	7,942	15,884	0
Cities, Towns, Counties	20,188	20,188	10,094	10,094	20,188	0	10,094	10,094	20,188	0
Disparity Reduction Aid	36,071	36,072	18,035	18,036	36,071	0	18,036	18,036	36,072	0
Aid To School Districts	4,593	4,842	2,251	2,342	4,593	0	2,395	2,447	4,842	0
Cities, Towns, Counties	19,962	21,208	9,663	10,299	19,962	0	10,500	10,708	21,208	0
Border City Disparity Credit	24,555	26,050	11,914	12,641	24,555	0	12,895	13,155	26,050	0
Taconite Aid Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	10,679	10,894	5,313	5,366	10,679	0	5,420	5,474	10,894	0
Police State Aid	148,138	161,676	72,364	75,774	148,138	0	79,104	82,572	161,676	0
Fire State Aid	58,174	60,451	28,808	29,366	58,174	0	29,935	30,516	60,451	0
Insurance Surcharge Aid	7,950	8,271	3,936	4,014	7,950	0	4,095	4,176	8,271	0
Police/Fire/Insurance Surcharge State Aid	214,262	230,398	105,108	109,154	214,262	0	113,134	117,264	230,398	0
Aid To School Districts	66	48	59	7	66	0	23	25	48	0
Cities, Towns, Counties	212	200	212	0	212	0	100	100	200	0
Disaster Credit	278	248	271	7	278	0	123	125	248	0
Aid To School Districts	0	0	0	0	0	0	0	0	0	0
Cities, Towns, Counties	35	17	20	15	35	0	11	6	17	0
Border City Reimbursement	35	17	20	15	35	0	11	6	17	0
Prior Year Credit Adjustment	(294)	0	(286)	(8)	(294)	0	0	0	0	0
Aid To School Districts	16,985	16,464	8,709	8,276	16,985	0	8,232	8,232	16,464	0
Cities, Towns, Counties	57,331	55,854	29,404	27,927	57,331	0	27,927	27,927	55,854	0
Agric Market Value Homestead Credit	74,316	72,318	38,113	36,203	74,316	0	36,159	36,159	72,318	0
17, SS1, CH 1 - School Building Bond Agricultural Credit	32,978	77,781	0	32,978	32,978	0	38,196	39,585	77,781	0
Agriculture Preservation Credit	1,039	860	603	436	1,039	0	430	430	860	0
Payments to Counties with Indian Casinos	3,152	3,152	1,576	1,576	3,152	0	1,576	1,576	3,152	0
PERA Pension Aid	28,084	13,973	14,065	14,019	28,084	0	13,973	0	13,973	0
Political Contribution Refunds (OPEN)	9,000	10,000	3,500	5,500	9,000	0	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	20,400	22,000	10,000	10,400	20,400	0	10,800	11,200	22,000	0

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Aid - St Paul/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,166	1,164	584	582	1,166	0	582	582	1,164	0
Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0
Fire/EMS Volunteer Retention Stipend Aid Pilot	1,559	0	1,559	0	1,559	0	0	0	0	0
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	6,121	7,924	2,961	3,160	6,121	0	3,760	4,164	7,924	0
Taconite Production Tax Replacement Aid (Local Distribution)	8,365	8,767	4,226	4,139	8,365	0	4,326	4,441	8,767	0
Taconite Production Tax Replacement Aid	14,486	16,691	7,187	7,299	14,486	0	8,086	8,605	16,691	0
PILT for DNR & DOT Owned Lands (OPEN)	68,677	73,241	32,457	36,220	68,677	0	36,480	36,761	73,241	0
County Program Aid	442,548	467,912	208,457	234,091	442,548	0	233,958	233,954	467,912	0
MMB - Public Def / Local Impact Notes (TR OUT)	1,428	1,428	714	714	1,428	0	714	714	1,428	0
County Program Aid	443,976	469,340	209,171	234,805	443,976	0	234,672	234,668	469,340	0
17, SS1, CH 1 - Wadena County Aid	1,200	0	600	600	1,200	0	0	0	0	0
17, SS1, CH 1 - Indian Child Welfare Act - Aid to Counties	5,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0
17, CH 93; SS1, CH 1 - Riparian Protection Aid	18,000	20,000	8,000	10,000	18,000	0	10,000	10,000	20,000	0
County AIS Prevention Aid Changes	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Mahnomen Adjustments (School)	280	280	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Mahnomen Adjustments	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	6	8	1	5	6	0	3	5	8	0
Transition Aid for Business Production Property	190	72	105	85	190	0	51	21	72	0
Performance Measurement	917	928	457	460	917	0	463	465	928	0
Local Option Abatement Reimb (Non-School)	80	160	0	80	80	0	80	80	160	0
Local Option Abatement Reimb (School)	26	40	7	19	26	0	20	20	40	0
Aid for City of Mpls Debt Svc	8,240	8,240	4,120	4,120	8,240	0	4,120	4,120	8,240	0
Bloomington Infrastructure Projects FD	9,562	0	4,858	4,704	9,562	0	0	0	0	0
Greater MN Intern, DOR transfer to OHE	20	0	20	0	20	0	0	0	0	0
17, SS1, CH 1 - One time Transfer to HCAF (TR OUT)	0	7,200	0	0	0	0	7,200	0	7,200	0
17, SS1, CH 1 - MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	2,776	0	1,545	1,231	2,776	0	0	0	0	0
PROPERTY TAX AIDS & CREDITS	3,655,702	3,652,469	1,733,795	1,921,907	3,655,702	0	1,791,710	1,860,759	3,652,469	0

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(I) HEALTH & HUMAN SERVICES										
Central Office Operations:										
Finance & Management	274,277	266,796	138,166	136,111	274,277	0	133,378	133,418	266,796	0
Children & Families	20,869	20,862	10,438	10,431	20,869	0	10,431	10,431	20,862	0
Health Care Management	41,968	42,559	20,719	21,249	41,968	0	21,257	21,302	42,559	0
Continuing Care Management	30,472	30,106	15,359	15,113	30,472	0	15,053	15,053	30,106	0
Chemical & Mental Health	58,927	54,832	29,546	29,381	58,927	0	27,504	27,328	54,832	0
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	213	118	154	59	213	0	59	59	118	0
17, SS1, CH 1 - Administration, Law Changes (ICWA)	390	780	0	390	390	0	390	390	780	0
Subtotal Central Office Operations	427,116	416,053	214,382	212,734	427,116	0	208,072	207,981	416,053	0
Forecasted Programs:										
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	172,165	211,209	85,181	86,984	172,165	0	97,840	113,369	211,209	0
MFIP Child Care Asst Grants	204,855	241,898	93,298	111,557	204,855	0	117,859	124,039	241,898	0
General Assistance (GA)	104,137	111,140	50,686	53,451	104,137	0	54,898	56,242	111,140	0
Minnesota Supplemental Aid (MSA)	80,118	88,436	39,305	40,813	80,118	0	42,068	46,368	88,436	0
Group Residential Housing Grants	342,657	368,530	166,052	176,605	342,657	0	181,827	186,703	368,530	0
Medical Assistance	10,040,490	11,679,728	4,974,322	5,066,168	10,040,490	0	5,842,024	5,837,704	11,679,728	0
Alternative Care Program	89,234	90,290	44,258	44,976	89,234	0	45,135	45,155	90,290	0
CCDTF Entitlements (TR OUT)	298,118	335,008	133,161	164,957	298,118	0	158,810	176,198	335,008	0
Northstar Care for Children	165,349	213,404	75,374	89,975	165,349	0	100,736	112,668	213,404	0
Subtotal Forecasted Programs	11,497,123	13,339,643	5,661,637	5,835,486	11,497,123	0	6,641,197	6,698,446	13,339,643	0
Grant Programs:										
Support Services Grants	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	98,103	107,222	44,690	53,413	98,103	0	53,583	53,639	107,222	0
Child Care Development	3,474	3,474	1,737	1,737	3,474	0	1,737	1,737	3,474	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0
Childrens Services Grants	79,138	78,330	39,973	39,165	79,138	0	39,165	39,165	78,330	0
Children & Community Svcs	116,402	116,402	58,201	58,201	116,402	0	58,201	58,201	116,402	0
Children & Econ Support Grants	65,870	62,780	32,930	32,940	65,870	0	30,840	31,940	62,780	0
Other Health Care Grants	9,630	7,422	5,519	4,111	9,630	0	3,711	3,711	7,422	0
Other LTC Grants	5,425	3,850	2,500	2,925	5,425	0	1,925	1,925	3,850	0
Aging & Adult Services Grants	63,223	65,806	30,786	32,437	63,223	0	32,811	32,995	65,806	0
Deaf & Hard of Hearing Grants	5,350	5,350	2,675	2,675	5,350	0	2,675	2,675	5,350	0
Disabilities Grants	42,351	42,119	21,175	21,176	42,351	0	21,059	21,060	42,119	0
Adult Mental Health Grants	163,194	159,604	81,717	81,477	163,194	0	79,802	79,802	159,604	0
Children's Mental Health Grants	47,787	41,652	23,861	23,926	47,787	0	20,826	20,826	41,652	0
CCDTF Non-Entitlements	4,772	4,272	2,386	2,386	4,772	0	2,136	2,136	4,272	0
12, CH 299 - Compulsive Gambling Grants (Standing)	1,764	1,518	1,055	709	1,764	0	747	771	1,518	0
Subtotal Grant Programs	724,013	717,331	357,970	366,043	724,013	0	357,983	359,348	717,331	0
State Operated Services:										
MH & Substance Abuse Treatment	237,176	236,280	118,545	118,631	237,176	0	118,140	118,140	236,280	0
Community Based Services	46,195	39,498	25,652	20,543	46,195	0	20,543	18,955	39,498	0
Forensic Services	209,764	222,265	102,806	106,958	209,764	0	109,828	112,437	222,265	0
Sex Offender Program	178,442	178,450	89,217	89,225	178,442	0	89,225	89,225	178,450	0
DCT Operations	90,859	92,251	45,151	45,708	90,859	0	45,995	46,256	92,251	0
Subtotal State Operated Services	762,436	768,744	381,371	381,065	762,436	0	383,731	385,013	768,744	0

(\$ in Thousands)



	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
Subtotal Human Services, Dept of	13,410,688	15,241,771	6,615,360	6,795,328	13,410,688	0	7,590,983	7,650,788	15,241,771	0
DHS - Federal Reimbursement	(75,233)	(74,300)	(37,781)	(37,452)	(75,233)	0	(37,165)	(37,135)	(74,300)	0
18, CH 211 - Pension, MSRS, DHS FFP Offset	0	0	0	(222)	(222)	(222)	(436)	(575)	(1,011)	(1,011)
18, CH211 - Pension Allocation	0	0	0	1,929	1,929	1,929	3,789	4,924	8,713	8,713
Human Services, Dept of	13,335,455	15,167,471	6,577,579	6,759,583	13,337,162	1,707	7,557,171	7,618,002	15,175,173	7,702
Health Improvement	159,538	175,362	81,438	78,100	159,538	0	87,656	87,706	175,362	0
Health Protection	38,267	36,424	20,928	17,339	38,267	0	17,710	18,714	36,424	0
Administrative Support Service	19,298	19,670	9,463	9,835	19,298	0	9,835	9,835	19,670	0
FY18 Available/Balance Forward - Health, Department of	7	0	7	0	7	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	53	53	53	105	105	210	210
Health, Department of	217,110	231,456	111,836	105,327	217,163	53	115,306	116,360	231,666	210
Emergency Medical Services Board	7,263	7,196	3,667	3,596	7,263	0	3,598	3,598	7,196	0
FY18 Available/Balance Forward - Emergency Medical Services Board	78	0	78	0	78	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	2	2	2	5	5	10	10
Emergency Medical Services Board	7,341	7,196	3,745	3,598	7,343	2	3,603	3,603	7,206	10
Council on Disability	1,785	1,714	893	892	1,785	0	856	858	1,714	0
18, CH211 - Pension Allocation	0	0	0	1	1	1	2	2	4	4
Council on Disability	1,785	1,714	893	893	1,786	1	858	860	1,718	4
MH/DD Ombudsman	4,634	4,654	2,307	2,327	4,634	0	2,327	2,327	4,654	0
UMN Drug Trial Monitoring	200	200	100	100	200	0	100	100	200	0
FY18 Available/Balance Forward - MH/DD Ombudsman	193	0	193	0	193	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	6	6	6	11	11	22	22
MH/DD Ombudsman	5,027	4,854	2,600	2,433	5,033	6	2,438	2,438	4,876	22
Ombudsperson for Families	925	930	460	465	925	0	465	465	930	0
18, CH211 - Pension Allocation	0	0	0	1	1	1	2	2	4	4
Ombudsperson for Families	925	930	460	466	926	1	467	467	934	4
15, CH71 - Transfer to Health Care Access Fund	50,000	0	0	50,000	50,000	0	0	0	0	0
HEALTH AND HUMAN SERVICES	13,617,643	15,413,621	6,697,113	6,922,300	13,619,413	1,770	7,679,843	7,741,730	15,421,573	7,952

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
(M) PUBLIC SAFETY & JUDICIARY										
Supreme Court Operations	77,015	79,398	37,316	39,699	77,015	0	39,699	39,699	79,398	0
Civil Legal Svcs	27,440	27,440	13,720	13,720	27,440	0	13,720	13,720	27,440	0
FY18 Available/Balance Forward - Supreme Court	1,000	0	1,000	0	1,000	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	80	80	80	164	164	328	328
Supreme Court	105,455	106,838	52,036	53,499	105,535	80	53,583	53,583	107,166	328
Court of Appeals	24,940	24,988	12,311	12,629	24,940	0	12,494	12,494	24,988	0
18, CH211 - Pension Allocation	0	0	0	17	17	17	34	34	68	68
Court of Appeals	24,940	24,988	12,311	12,646	24,957	17	12,528	12,528	25,056	68
District Courts	589,955	597,936	290,987	298,968	589,955	0	298,968	298,968	597,936	0
18, CH211 - Pension Allocation	0	0	0	374	374	374	748	748	1,496	1,496
District Courts	589,955	597,936	290,987	299,342	590,329	374	299,716	299,716	599,432	1,496
State Guardian Ad Litem Board	32,870	33,426	16,157	16,713	32,870	0	16,713	16,713	33,426	0
18, CH211 - Pension Allocation	0	0	0	36	36	36	71	71	142	142
State Guardian Ad Litem Board	32,870	33,426	16,157	16,749	32,906	36	16,784	16,784	33,568	142
Tax Court	3,355	3,352	1,679	1,676	3,355	0	1,676	1,676	3,352	0
18, CH211 - Pension Allocation	0	0	0	3	3	3	6	6	12	12
Tax Court	3,355	3,352	1,679	1,679	3,358	3	1,682	1,682	3,364	12
Uniform Laws Commission	186	186	93	93	186	0	93	93	186	0
Uniform Laws Commission	186	186	93	93	186	0	93	93	186	0
Judicial Standards, Bd of	972	972	486	486	972	0	486	486	972	0
FY18 Available/Balance Forward - Judicial Standards, Bd of	298	0	298	0	298	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	0	0	0	3	3	6	6
Judicial Standards, Bd of	972	972	486	486	1,270	0	489	489	978	6
Board of Public Defense	174,259	176,620	85,949	88,310	174,259	0	88,310	88,310	176,620	0
FY18 Available/Balance Forward - Board of Public Defense	183	0	183	0	183	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	161	161	161	326	326	652	652
Board of Public Defense	174,442	176,620	86,132	88,471	174,603	161	88,636	88,636	177,272	652
Private Detective Board	383	384	191	192	383	0	192	192	384	0
Private Detective Board	383	384	191	192	383	0	192	192	384	0
Peace Officer Standards and Training, Board	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0
Correctional Institutions	854,758	885,739	427,891	426,867	854,758	0	441,625	444,114	885,739	0
Community Services	259,716	260,436	129,498	130,218	259,716	0	130,218	130,218	260,436	0
Operations Support	55,811	56,116	27,753	28,058	55,811	0	28,058	28,058	56,116	0
17, CH 72 - Claims Bill - Corrections	36	0	36	0	36	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	2,996	2,996	2,996	5,819	8,392	14,211	14,211
Corrections, Dept of	1,170,321	1,202,291	585,178	588,139	1,173,317	2,996	605,720	610,782	1,216,502	14,211
Sentencing Guidelines Comm	1,324	1,338	655	669	1,324	0	669	669	1,338	0
18, CH211 - Pension Allocation	0	0	0	1	1	1	2	2	4	4
Sentencing Guidelines Comm	1,324	1,338	655	670	1,325	1	671	671	1,342	4

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
Homeland Security & Emergency Mgmt	6,611	5,268	3,977	2,634	6,611	0	2,634	2,634	5,268	0
Criminal Apprehension	113,709	111,180	56,397	57,312	113,709	0	55,590	55,590	111,180	0
Gambling & Alcohol Enforcement	3,884	3,934	1,917	1,967	3,884	0	1,967	1,967	3,934	0
Office of Justice Programs	79,424	79,380	39,484	39,940	79,424	0	39,690	39,690	79,380	0
17, SS1, CH 1 - Fire Remediation Grants	1,392	0	1,392	0	1,392	0	0	0	0	0
FY18 Available/Balance Forward - Public Safety, Dept of	3,371	0	3,371	0	3,371	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	318	318	318	589	774	1,363	1,363
Public Safety, Dept of	208,391	199,762	106,538	102,171	208,709	318	100,470	100,655	201,125	1,363
Transfer to Disaster Contingency Account	10,000	0	10,000	0	10,000	0	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0
PUBLIC SAFETY & JUDICIARY	2,335,516	2,361,015	1,168,904	1,170,598	2,339,800	3,986	1,187,025	1,192,272	2,379,297	18,282
(L) TRANSPORTATION										
Multimodal Systems	24,177	38,602	4,726	19,451	24,177	0	19,301	19,301	38,602	0
State Roads	6	6	3	3	6	0	3	3	6	0
Local Roads	30,000	0	15,000	15,000	30,000	0	0	0	0	0
Agency Management	108	108	54	54	108	0	54	54	108	0
FY18 Available/Balance Forward - Transportation, Dept of	1,297	0	1,297	0	1,297	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	8	8	8	17	17	34	34
Transportation, Dept of	55,588	38,716	21,080	34,516	55,596	8	19,375	19,375	38,750	34
Met Council Transit	250,851	179,640	121,031	129,820	250,851	0	89,820	89,820	179,640	0
Metropolitan Council	250,851	179,640	121,031	129,820	250,851	0	89,820	89,820	179,640	0
Admin & Related Services	10,649	10,674	5,312	5,337	10,649	0	5,337	5,337	10,674	0
State Patrol	22,763	17,148	14,189	8,574	22,763	0	8,574	8,574	17,148	0
17, CH 76 - MnCRASH System Maintenance (Traffic Safety)	940	940	470	470	940	0	470	470	940	0
18, CH211 - Pension Allocation	0	0	0	2	2	2	4	4	8	8
Public Safety, Dept of	34,352	28,762	19,971	14,383	34,354	2	14,385	14,385	28,770	8
TRANSPORTATION	340,791	247,118	162,082	178,719	340,801	10	123,580	123,580	247,160	42
(J) ENVIRONMENT										
Environmental Analysis and Outcomes Division	176	176	88	88	176	0	88	88	176	0
Municipal Division	324	324	162	162	324	0	162	162	324	0
Operations Division	4,951	5,210	2,346	2,605	4,951	0	2,605	2,605	5,210	0
Remediation Division	432	216	216	216	432	0	216	0	216	0
Resource Management and Assistance Division	1,400	1,400	700	700	1,400	0	700	700	1,400	0
Watershed Division	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0
Environmental Quality Board	2,144	2,144	1,072	1,072	2,144	0	1,072	1,072	2,144	0
FY18 Available/Balance Forward - Pollution Control Agency	641	0	641	0	641	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	6	6	6	13	13	26	26
Pollution Control Agency	13,986	13,388	7,184	6,808	13,992	6	6,815	6,599	13,414	26

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
Land and Mineral Resources Management	3,420	3,420	1,710	1,710	3,420	0	1,710	1,710	3,420	0
Ecological & Water Resources	34,259	34,092	17,213	17,046	34,259	0	17,046	17,046	34,092	0
Forest Management	62,200	60,962	31,719	30,481	62,200	0	30,481	30,481	60,962	0
Parks & Trails Mgmt	49,984	49,854	25,057	24,927	49,984	0	24,927	24,927	49,854	0
Enforcement Natural Res Laws-Rules	13,280	13,280	6,640	6,640	13,280	0	6,640	6,640	13,280	0
Operations Support	8,064	7,790	4,169	3,895	8,064	0	3,895	3,895	7,790	0
Leech Lake White Earth (OPEN)	6,227	6,410	3,015	3,212	6,227	0	3,205	3,205	6,410	0
DNR Firefighting (OPEN)	34,000	34,000	17,000	17,000	34,000	0	17,000	17,000	34,000	0
1854 Treaty (OPEN)	12,030	13,233	5,801	6,229	12,030	0	6,624	6,609	13,233	0
Con Con Areas (OPEN)	46	46	23	23	46	0	23	23	46	0
17, SS1, CH 1 - SFIA Administration	527	624	215	312	527	0	312	312	624	0
FY18 Available/Balance Forward - Natural Resources, Dept of	5,039	0	5,039	0	5,039	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	182	182	182	355	398	753	753
Natural Resources, Dept of	229,076	223,711	117,601	111,657	229,258	182	112,218	112,246	224,464	753
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,639	1,838	838	801	1,639	0	864	974	1,838	0
Board of Water & Soil Resources	28,475	28,328	14,311	14,164	28,475	0	14,164	14,164	28,328	0
FY18 Available/Balance Forward - Board of Water & Soil Resources	3,752	0	3,752	0	3,752	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	12	12	12	25	25	50	50
Board of Water & Soil Resources	32,227	28,328	18,063	14,176	32,239	12	14,189	14,189	28,378	50
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0
Zoological Board	18,210	18,286	9,067	9,143	18,210	0	9,143	9,143	18,286	0
18, CH211 - Pension Allocation	0	0	0	20	20	20	40	40	80	80
Zoological Board	18,210	18,286	9,067	9,163	18,230	20	9,183	9,183	18,366	80
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Explore Minnesota Tourism	30,005	28,642	15,684	14,321	30,005	0	14,321	14,321	28,642	0
18, CH211 - Pension Allocation	0	0	0	11	11	11	23	23	46	46
Explore Minnesota Tourism	30,005	28,642	15,684	14,332	30,016	11	14,344	14,344	28,688	46
M.S. 16A.152 – Transfer out to Clean Water Fund	22,000	0	22,000	0	22,000	0	0	0	0	0
ENVIRONMENT	355,291	322,341	194,511	161,011	355,522	231	161,687	161,609	323,296	955
(K) AGRICULTURE										
Protection Service	34,856	32,366	17,428	17,428	34,856	0	16,183	16,183	32,366	0
Promotion & Marketing	7,992	7,992	3,996	3,996	7,992	0	3,996	3,996	7,992	0
Value-Added Products	45,217	47,200	22,581	22,636	45,217	0	23,600	23,600	47,200	0
Admin & Financial Assistance	17,389	15,966	8,698	8,691	17,389	0	7,983	7,983	15,966	0
FY18 Available/Balance Forward - Agriculture	362	0	362	0	362	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	47	47	47	94	94	188	188
Agriculture, Dept of	105,816	103,524	53,065	52,798	105,863	47	51,856	51,856	103,712	188

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
Agricultural Utilization Research Institute	7,586	7,586	3,793	3,793	7,586	0	3,793	3,793	7,586	0
Agricultural Utilization Research Institute	7,586	7,586	3,793	3,793	7,586	0	3,793	3,793	7,586	0
Board of Animal Health	10,876	10,912	5,420	5,456	10,876	0	5,456	5,456	10,912	0
FY18 Available/Balance Forward - Board of Animal Health	1,297	0	1,297	0	1,297	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	11	11	11	21	21	42	42
Board of Animal Health	12,173	10,912	6,717	5,467	12,184	11	5,477	5,477	10,954	42
AGRICULTURE	125,575	122,022	63,575	62,058	125,633	58	61,126	61,126	122,252	230
(A) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE										
Financial Institutions	1,740	1,640	920	820	1,740	0	820	820	1,640	0
Administrative Services	14,772	14,772	7,386	7,386	14,772	0	7,386	7,386	14,772	0
Enforcement	10,748	10,548	5,474	5,274	10,748	0	5,274	5,274	10,548	0
Telecommunications	2,018	2,018	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	8,494	8,494	4,247	4,247	8,494	0	4,247	4,247	8,494	0
Insurance	8,852	8,832	4,436	4,416	8,852	0	4,416	4,416	8,832	0
15, CH 71 - HHS Appropriation for Waiver	426	426	213	213	426	0	213	213	426	0
16, CH 189 - Commerce Department Reduction	(426)	(426)	(213)	(213)	(426)	0	(213)	(213)	(426)	0
17, CH 13 - Reinsurance Waiver Preparation	155	0	155	0	155	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	65	65	65	132	132	264	264
Commerce, Department of	46,779	46,304	23,627	23,217	46,844	65	23,284	23,284	46,568	264
17, CH 13 - Reinsurance (TR OUT)	142,000	0	71,000	71,000	142,000	0	0	0	0	0
Public Utilities Commission	14,930	14,930	7,465	7,465	14,930	0	7,465	7,465	14,930	0
18, CH211 - Pension Allocation	0	0	0	13	13	13	28	28	56	56
Public Utilities Commission	14,930	14,930	7,465	7,478	14,943	13	7,493	7,493	14,986	56
Business & Community Development	81,787	72,222	43,363	38,424	81,787	0	36,111	36,111	72,222	0
Workforce Development	12,128	16,578	6,239	5,889	12,128	0	8,289	8,289	16,578	0
General Support Services	8,741	9,212	4,135	4,606	8,741	0	4,606	4,606	9,212	0
Minnesota Trade Office	4,584	4,584	2,292	2,292	4,584	0	2,292	2,292	4,584	0
Vocational Rehabilitation	54,594	50,722	27,733	26,861	54,594	0	25,361	25,361	50,722	0
Services for the Blind	12,850	12,850	6,425	6,425	12,850	0	6,425	6,425	12,850	0
Broadband Development Office (TR-OUT)	20,500	500	20,250	250	20,500	0	250	250	500	0
FY18 Available/Balance Forward - Employment & Economic Development	21,492	0	21,492	0	21,492	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	32	32	32	65	65	130	130
Employment & Economic Development	216,676	166,668	131,929	84,779	216,708	32	83,399	83,399	166,798	130
Destination Medical Center (Open)	9,194	54,941	2,687	6,507	9,194	0	20,617	34,324	54,941	0
Housing Finance Agency (TR OUT)	107,596	105,596	54,798	52,798	107,596	0	52,798	52,798	105,596	0
Housing Finance Agency (TR OUT)	107,596	105,596	54,798	52,798	107,596	0	52,798	52,798	105,596	0

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
Labor & Industry, Dept of 18, CH211 - Pension Allocation	3,566 0	3,580 0	1,776 0	1,790 4	3,566 4	0 4	1,790 8	1,790 8	3,580 16	0 16
Labor & Industry, Dept of	3,566	3,580	1,776	1,794	3,570	4	1,798	1,798	3,596	16
Mediation Services 18, CH211 - Pension Allocation	4,968 0	5,044 0	2,446 0	2,522 3	4,968 3	0 3	2,522 7	2,522 7	5,044 14	0 14
Mediation Services	4,968	5,044	2,446	2,525	4,971	3	2,529	2,529	5,058	14
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN) 14, CH 150 - GF Tr to IRRR School Consolidation Acct (OPEN)	999 3,996	1,173 4,693	481 1,923	518 2,073	999 3,996	0 0	584 2,337	589 2,356	1,173 4,693	0 0
GF Tr to IRRR (OPEN) (TR OUT)	4,995	5,866	2,404	2,591	4,995	0	2,921	2,945	5,866	0
17, CH 94 - Public Facilities Authority	1,800	0	1,800	0	1,800	0	0	0	0	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	552,504	402,929	299,932	252,689	552,621	117	194,839	208,570	403,409	480
(N) STATE GOVERNMENT & VETERANS										
House of Representatives June 26, 2017 Court Ordered Temp. Appropriation - House FY18 Available/Balance Forward - House	64,766 0 11,120	64,766 0 0	32,383 0 11,120	32,383 0 0	64,766 0 11,120	0 0 0	32,383 0 0	32,383 0 0	64,766 0 0	0 0 0
Senate June 26, 2017 Court Ordered Temp. Appropriation - Senate FY18 Available/Balance Forward - Senate	64,404 0 6,123	64,210 0 0	32,299 0 6,123	32,105 0 0	64,404 0 6,123	0 0 0	32,105 0 0	32,105 0 0	64,210 0 0	0 0 0
Legislative Coordinating Commission FY18 Available/Balance Forward - LCC	34,936 4,047	35,014 0	17,383 4,047	17,553 0	34,936 4,047	0 0	17,507 0	17,507 0	35,014 0	0 0
15, CH 70 - Elections Emergency Planning Force	0	0	0	0	0	0	0	0	0	0
Legislature	185,396	163,990	103,355	82,041	185,396	0	81,995	81,995	163,990	0
Governor's Office 18, CH211 - Pension Allocation	7,232 0	7,232 0	3,616 0	3,616 0	7,232 0	0 0	3,616 6	3,616 6	7,232 12	0 12
Governor's Office	7,232	7,232	3,616	3,616	7,232	0	3,622	3,622	7,244	12
Statutory Local Performance Measurement Rptg (OPEN) Audit Practice	4 15,143	4 15,388	2 7,449	2 7,694	4 15,143	0 0	2 7,694	2 7,694	4 15,388	0 0
Legal and Special Investigations Government Information	688 1,448	688 1,492	344 702	344 746	688 1,448	0 0	344 746	344 746	688 1,492	0 0
Pension Oversight Operations Management	970 976	970 976	485 488	485 488	970 976	0 0	485 488	485 488	970 976	0 0
Constitutional Office 18, CH211 - Pension Allocation	560 0	560 0	280 0	280 19	560 19	0 19	280 40	280 40	560 80	0 80
State Auditor	19,789	20,078	9,750	10,058	19,808	19	10,079	10,079	20,158	80
Government Legal Services Regulatory Law & Professions	7,896 4,806	7,896 4,806	3,948 2,403	3,948 2,403	7,896 4,806	0 0	3,948 2,403	3,948 2,403	7,896 4,806	0 0
State Government Services Civil Law Section	13,266 6,508	13,266 6,508	6,633 3,254	6,633 3,254	13,266 6,508	0 0	6,633 3,254	6,633 3,254	13,266 6,508	0 0
Civil Litigation Administrative Operations	3,234 8,540	3,234 8,540	1,617 4,270	1,617 4,270	3,234 8,540	0 0	1,617 4,270	1,617 4,270	3,234 8,540	0 0
18, CH211 - Pension Allocation	0	0	0	15	15	15	73	73	146	146
Attorney General	44,250	44,250	22,125	22,140	44,265	15	22,198	22,198	44,396	146

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
Presidential Primary (OPEN) (TR OUT)	0	3,662	0	0	0	0	3,662	0	3,662	0
Administration	1,297	1,358	642	655	1,297	0	671	687	1,358	0
Safe At Home	1,335	1,398	659	676	1,335	0	691	707	1,398	0
Business Services	3,252	3,116	1,750	1,502	3,252	0	1,547	1,569	3,116	0
Elections	14,489	7,390	10,580	3,909	14,489	0	3,722	3,668	7,390	0
18, CH211 - Pension Allocation	0	0	0	11	11	11	23	23	46	46
Secretary of State	20,373	16,924	13,631	6,753	20,384	11	10,316	6,654	16,970	46
Campaign Finance & Public Disclosure Bd	2,080	2,088	1,036	1,044	2,080	0	1,044	1,044	2,088	0
Campaign Finance 10A.31	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	1,528	1,528	85	1,443	1,528	0	85	1,443	1,528	0
18, CH211 - Pension Allocation	0	0	0	2	2	2	4	4	8	8
Campaign Finance	4,628	4,636	1,121	3,509	4,630	2	1,133	3,511	4,644	8
Investment Board	278	278	139	139	278	0	139	139	278	0
State CIO	2,692	2,712	1,336	1,356	2,692	0	1,356	1,356	2,712	0
Geospatial Information Office	1,742	1,742	871	871	1,742	0	871	871	1,742	0
Enterprise IT Security	870	870	435	435	870	0	435	435	870	0
FY18 Available/Balance Forward - MN-IT Services	2,874	0	2,874	0	2,874	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	8	8	8	17	17	34	34
MN-IT Services	8,178	5,324	5,516	2,670	8,186	8	2,679	2,679	5,358	34
Campaign Violations	230	230	115	115	230	0	115	115	230	0
Data Practices	42	44	20	22	42	0	22	22	44	0
Municipal Boundary Adjustments	524	524	262	262	524	0	262	262	524	0
18, CH211 - Pension Allocation	0	0	0	1	1	1	1	1	2	2
Administrative Hearings Office	796	798	397	400	797	1	400	400	800	2
Developmental Disabilities Council	148	148	74	74	148	0	74	74	148	0
Olmstead Plan Increased Capacity	296	296	148	148	296	0	148	148	296	0
Continuous Improvement (LEAN)	835	836	417	418	835	0	418	418	836	0
Materials Management	4,817	4,818	2,408	2,409	4,817	0	2,409	2,409	4,818	0
Plant Management	876	876	438	438	876	0	438	438	876	0
Real Estate and Construction Services	5,574	5,622	2,763	2,811	5,574	0	2,811	2,811	5,622	0
Enterprise Real Property Program	1,428	1,434	711	717	1,428	0	717	717	1,434	0
Small Agency Resource Team (SmART)	933	934	466	467	933	0	467	467	934	0
State Agency Accommodation Reimbursement	400	400	200	200	400	0	200	200	400	0
Community Services	3,721	3,836	2,003	1,718	3,721	0	1,918	1,918	3,836	0
WCRA (OPEN)	1,350	1,411	675	675	1,350	0	695	716	1,411	0
Executive Leadership / Partnerships	1,421	1,438	702	719	1,421	0	719	719	1,438	0
School Trust Lands Director	370	370	185	185	370	0	185	185	370	0
Financial Management & Reporting	1,755	1,768	871	884	1,755	0	884	884	1,768	0
Human Resources	911	914	454	457	911	0	457	457	914	0
In Lieu of Rent	18,765	18,782	9,374	9,391	18,765	0	9,391	9,391	18,782	0
Public Broadcasting	5,638	5,238	3,019	2,619	5,638	0	2,619	2,619	5,238	0
MN Film & TV Board (TR OUT)	324	324	162	162	324	0	162	162	324	0
FY18 Available/Balance Forward - Administration, Dept of	350	0	350	0	350	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	27	27	27	54	54	108	108
Administration, Dept of	49,912	49,445	25,420	24,519	49,939	27	24,766	24,787	49,553	108

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
Capitol Area Arch & Plng Bd	697	700	347	350	697	0	350	350	700	0
FY18 Available/Balance Forward - Capitol Area Arch & Plng Bd	13	0	13	0	13	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	0	0	0	1	1	2	2
Capitol Area Arch & Plng Bd	710	700	360	350	710	0	351	351	702	2
Accounting Services	10,120	10,120	5,060	5,060	10,120	0	5,060	5,060	10,120	0
Budget Services	6,886	6,886	3,443	3,443	6,886	0	3,443	3,443	6,886	0
Economic Analysis	1,096	1,096	548	548	1,096	0	548	548	1,096	0
Debt Management	950	950	475	475	950	0	475	475	950	0
Enterprise Communications & Planning	2,148	2,148	1,074	1,074	2,148	0	1,074	1,074	2,148	0
Enterprise Human Resources	6,938	6,938	3,469	3,469	6,938	0	3,469	3,469	6,938	0
Labor Relations	2,246	2,246	1,123	1,123	2,246	0	1,123	1,123	2,246	0
Agency Administration	21,189	21,268	10,305	10,884	21,189	0	10,634	10,634	21,268	0
MAPS Replacement (TR OUT/STANDING)	17,940	0	8,971	8,969	17,940	0	0	0	0	0
FY18 Available/Balance Forward - Minnesota Management & Budget	2,000	0	2,000	0	2,000	0	0	0	0	0
18, CH211 - Pension Allocation	0	0	0	59	59	59	120	120	240	240
Minnesota Management & Budget Agency Subtotal	71,513	51,652	36,468	35,104	71,572	59	25,946	25,946	51,892	240
17, CH 2 - Health Insurance Premium Assistance: FY 18 Available/Balance Fwd	255,398	0	255,398	0	255,398	0	0	0	0	0
17, CH 2 - Health Insurance Premium Assistance: Cancellation	(98,779)	0	(98,779)	0	(98,779)	0	0	0	0	0
17, CH 2 - Transition of Care Services and Administration: FY 18 Available/Balance Fwd	14,972	0	14,972	0	14,972	0	0	0	0	0
17, CH 2 - Subtotal	171,591	0	171,591	0	171,591	0	0	0	0	0
Minnesota Management & Budget	243,104	51,652	208,059	35,104	243,163	59	25,946	25,946	51,892	240
Operational Support	20,268	20,268	10,134	10,134	20,268	0	10,134	10,134	20,268	0
Appeals, Legal Services and Tax Research	14,502	14,502	7,251	7,251	14,502	0	7,251	7,251	14,502	0
Payment & Return Processing	26,354	26,354	13,177	13,177	26,354	0	13,177	13,177	26,354	0
Administration of State Taxes	114,656	114,496	57,408	57,248	114,656	0	57,248	57,248	114,496	0
Technology Development, Implementation & Support	45,568	45,568	22,784	22,784	45,568	0	22,784	22,784	45,568	0
Property Tax Administration & State Aid	8,346	8,346	4,173	4,173	8,346	0	4,173	4,173	8,346	0
Effective and Efficient Tax Service	15,509	19,564	5,727	9,782	15,509	0	9,782	9,782	19,564	0
Debt Collection Mgmt	57,232	57,232	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Collections, Seized Property, Recording Fees (OPEN)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Property Tax Benchmark Study MS 270C.991 (OPEN)	50	50	25	25	50	0	25	25	50	0
17, SS1, CH 1 - Income Tax Reciprocity Study	300	0	300	0	300	0	0	0	0	0
17, SS1, CH 1 - Tax Administration, Law Changes	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
18, CH211 - Pension Allocation	0	0	0	371	371	371	744	744	1,488	1,488
Revenue, Dept of	311,585	315,180	153,995	157,961	311,956	371	158,334	158,334	316,668	1,488
Amateur Sports Commission	608	610	303	305	608	0	305	305	610	0
18, CH211 - Pension Allocation	0	0	0	0	0	0	1	1	2	2
Amateur Sports Commission	608	610	303	305	608	0	306	306	612	2
Council on Minnesotans of African Heritage	809	812	403	406	809	0	406	406	812	0
18, CH211 - Pension Allocation	0	0	0	0	0	0	1	1	2	2
Council on Minnesotans of African Heritage	809	812	403	406	809	0	407	407	814	2
Minnesota Council on Latino Affairs	971	988	477	494	971	0	494	494	988	0
18, CH211 - Pension Allocation	0	0	0	0	0	0	1	1	2	2
Minnesota Council on Latino Affairs	971	988	477	494	971	0	495	495	990	2



	2-18 Fcst	2-18 Fcst	6-18 Enacted	6-18 Enacted	6-18 Enacted	EOS vs Feb	6-18 Enacted	6-18 Enacted	6-18 Enacted	EOS vs Feb
	FY 2018-19	Plinq Est FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	Plinq Est FY 2020	Plinq Est FY 2021	Plinq Est FY 2020-21	FY 2020-21
Council on Asian-Pacific Minnesotans 18, CH211 - Pension Allocation	921 0	928 0	457 0	464 1	921 1	0 1	464 1	464 1	928 2	0 2
Council on Asian-Pacific Minnesotans	921	928	457	465	922	1	465	465	930	2
Indian Affairs Council 18, CH211 - Pension Allocation	1,164 0	1,168 0	580 0	584 1	1,164 1	0 1	584 2	584 2	1,168 4	0 4
Indian Affairs Council	1,164	1,168	580	585	1,165	1	586	586	1,172	4
Programs & Operations	46,644	45,644	23,072	23,572	46,644	0	22,822	22,822	45,644	0
Fiscal Agents	642	642	321	321	642	0	321	321	642	0
Historic Structure Grants MS 290.0681 (OPEN)	7,968	2,025	5,666	2,302	7,968	0	1,125	900	2,025	0
Historical Society	55,254	48,311	29,059	26,195	55,254	0	24,268	24,043	48,311	0
Operations and Services	1,195	1,200	595	600	1,195	0	600	600	1,200	0
Grants Programs	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0
Regional Arts Council	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0
18, CH 211 - Pension Allocation	0	0	0	1	1	1	2	2	4	4
Arts Board	15,073	15,078	7,534	7,540	15,074	1	7,541	7,541	15,082	4
MN Humanities Center	1,900	1,400	950	950	1,900	0	700	700	1,400	0
Veterans Services	34,815	34,180	17,375	17,440	34,815	0	17,090	17,090	34,180	0
Veterans Homes (TR OUT)	115,692	116,114	57,635	58,057	115,692	0	58,057	58,057	116,114	0
GI Bill (OPEN)	3,200	3,400	1,600	1,600	3,200	0	1,700	1,700	3,400	0
GI Bill OJT and Apprenticeships (OPEN)	3,200	3,200	1,600	1,600	3,200	0	1,600	1,600	3,200	0
18, CH 211 - Pension Allocation	0	0	0	137	137	137	276	276	552	552
Veteran Affairs, Dept of	156,907	156,894	78,210	78,834	157,044	137	78,723	78,723	157,446	552
Main-Military Training Facility	19,371	19,388	9,677	9,694	19,371	0	9,694	9,694	19,388	0
General Support	6,204	6,228	3,090	3,114	6,204	0	3,114	3,114	6,228	0
Enlistment Incentives	22,181	20,224	12,069	10,112	22,181	0	10,112	10,112	20,224	0
Emergency Services / Military Support (OPEN)	1,438	338	1,269	169	1,438	0	169	169	338	0
FY18 Available/Balance Forward - Military Affairs, Dept of	3,741	0	3,741	0	3,741	0	0	0	0	0
18, CH 211 - Pension Allocation	0	0	0	9	9	9	19	19	38	38
Military Affairs, Dept of	52,935	46,178	29,846	23,098	52,944	9	23,108	23,108	46,216	38
Human Rights, Dept of	8,973	9,160	4,393	4,580	8,973	0	4,580	4,580	9,160	0
18, CH 211 - Pension Allocation	0	0	0	8	8	8	15	15	30	30
Human Rights, Dept of	8,973	9,160	4,393	4,588	8,981	8	4,595	4,595	9,190	30
Board of Accountancy	1,294	1,298	645	649	1,294	0	649	649	1,298	0
18, CH 211 - Pension Allocation	0	0	0	1	1	1	2	2	4	4
Board of Accountancy	1,294	1,298	645	650	1,295	1	651	651	1,302	4
Board of Architectural/Eng	1,603	1,608	799	804	1,603	0	804	804	1,608	0
18, CH 211 - Pension Allocation	0	0	0	1	1	1	2	2	4	4
Board of Architectural/Eng	1,603	1,608	799	805	1,604	1	806	806	1,612	4
Board of Cosmetologist Examiners	5,560	5,570	2,775	2,785	5,560	0	2,785	2,785	5,570	0
18, CH 211 - Pension Allocation	0	0	0	4	4	4	8	8	16	16
Board of Cosmetologist Examiners	5,560	5,570	2,775	2,789	5,564	4	2,793	2,793	5,586	16

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
Board of Barber Examiners	684	686	341	343	684	0	343	343	686	0
Board of Barber Examiners	684	686	341	343	684	0	343	343	686	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
18, CH 131 - Claims Bill	0	0	0	262	262	262	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	18,392	19,160	9,093	9,299	18,392	0	9,485	9,675	19,160	0
Judges Retirement Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0
18, CH 211 - Pension, PERA Police and Fire	0	0	0	4,500	4,500	4,500	4,500	9,000	13,500	13,500
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	12,000	16,000	16,000	32,000	0	6,000	6,000	12,000	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	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	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	7,000	7,000	14,000	0	7,000	7,000	14,000	0
18, CH 211 - Pension, St Paul Dir Aid	0	0	0	5,000	5,000	5,000	5,000	5,000	10,000	10,000
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	19,654	9,827	14,827	24,654	5,000	14,827	14,827	29,654	10,000
STATE GOVERNMENT APPROPRIATIONS	1,343,417	1,094,474	775,668	578,187	1,353,855	10,438	559,049	561,751	1,120,800	26,326
DNR Police State Aid G&F (TR OUT)	2,052	2,052	1,026	1,026	2,052	0	1,026	1,026	2,052	0
DPS Police State Aid THF (TR OUT)	7,918	7,918	3,959	3,959	7,918	0	3,959	3,959	7,918	0
DPS/DNR Police State Aid GF (Cancel)	0	0	[1956]	[1956]	0	0	[1956]	[1956]	0	0
FY18 Available/Balance Forward - MMB Non-Operating	1	0	1	0	1	0	0	0	0	0
MMB Non-Operating	9,971	9,970	4,986	4,985	9,971	0	4,985	4,985	9,970	0
Indirect Cost Receipts Offset	(39,828)	(39,828)	(19,914)	(19,914)	(39,828)	0	(19,914)	(19,914)	(39,828)	0
17, SS1, CH 4 - Opt Out of SEGIP Benefits	(4,012)	(4,012)	(2,006)	(2,006)	(4,012)	0	(2,006)	(2,006)	(4,012)	0
Torrens Act Payment	821	0	821	0	821	0	0	0	0	0
STATE GOVERNMENT & VETERANS	1,310,369	1,060,604	759,555	561,252	1,320,807	10,438	542,114	544,816	1,086,930	26,326

	2-18 Fcst FY 2018-19	2-18 Fcst Plinq Est FY 2020-21	6-18 Enacted FY 2018	6-18 Enacted FY 2019	6-18 Enacted FY 2018-19	EOS vs Feb FY 2018-19	6-18 Enacted Plinq Est FY 2020	6-18 Enacted Plinq Est FY 2021	6-18 Enacted Plinq Est FY 2020-21	EOS vs Feb FY 2020-21
(O) DEBT SERVICE										
Debt Service (TR OUT)	1,149,440	1,180,280	563,123	586,710	1,149,833	393	574,286	608,946	1,183,232	2,952
17, SS1, CH 5 - Crosswinds Sale - Debt Service Reduction	(11,309)	(2,315)	0	(11,309)	(11,309)	0	(1,183)	(1,132)	(2,315)	0
Debt Service (TR OUT)	1,138,131	1,177,965	563,123	575,401	1,138,524	393	573,103	607,814	1,180,917	2,952
DEBT SERVICE	1,138,131	1,177,965	563,123	575,401	1,138,524	393	573,103	607,814	1,180,917	2,952
(T) CAPITAL PROJECTS & GRANTS										
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
14, CH 295 - Additional MHFA Debt Service	12,800	12,800	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 - UofM Biomed Research Facility	27,848	27,846	13,925	13,923	27,848	0	13,923	13,923	27,846	0
06, CH 247 - UofM Stadium	20,497	20,500	10,247	10,250	20,497	0	10,250	10,250	20,500	0
12, CH 293 - Housing Finance Agency (TR OUT)	4,400	4,400	2,200	2,200	4,400	0	2,200	2,200	4,400	0
State Appropriation Refunding Bonds (TR OUT)	111,451	110,360	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	14,271	2,700	2,700	5,400	0	2,700	11,571	14,271	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,313	30,155	30,158	60,313	0	30,156	30,157	60,313	0
12, CH 299 - MPLS Sales Tax to MSFA	4,617	5,724	2,160	2,457	4,617	0	2,695	3,029	5,724	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,600	1,600	800	800	1,600	0	800	800	1,600	0
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,702	2,702	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	530	530	265	265	530	0	265	265	530	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	2,800	5,600	0	0	0	(2,800)	2,800	2,800	5,600	0
18, CH 214 - Cash Capital Projects - Education	0	0	0	25,600	25,600	25,600	0	0	0	0
18, CH 214 - Cash Capital Projects - Employment & Economic Development	0	0	0	14,450	14,450	14,450	0	0	0	0
18, CH 214 - Cash Capital Projects - Human Services	0	0	0	900	900	900	0	0	0	0
18, CH 214 - Cash Capital Projects - Transportation	0	0	0	300	300	300	0	0	0	0
18, CH 214 - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	3,200	3,200	3,200
CAPITAL PROJECTS & GRANTS	259,758	271,446	128,874	169,334	298,208	38,450	131,120	143,526	274,646	3,200
(X) CANCELLATION ESTIMATES										
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
CANCELLATION ESTIMATES	(20,000)	(20,000)	(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	0	350,000	350,000	350,000	0
Budget Reserve Account	1,608,364	1,608,364	1,608,364	1,583,364	1,583,364	(25,000)	1,583,364	1,583,364	1,583,364	(25,000)
Stadium Reserve Account	57,638	120,177	39,608	57,638	57,638	0	79,133	120,177	120,177	0
RESERVE/APPROP CARRIED FWD	2,016,002	2,078,541	1,997,972	1,991,002	1,991,002	(25,000)	2,012,497	2,053,541	2,053,541	(25,000)