



General Fund Balance Analysis End of 2018 Legislative Session

Expenditures by Omnibus Bill - Summary

2018-19 Biennium

2020-21 Biennium

June 29, 2018

Table of Contents

	Page
Summary of Resources and Expenditures	1
 <u>Revenues/Resources</u>	
Non-Dedicated.....	2
Dedicated.....	3
Transfers From Other Funds.....	3
Prior Year Adjustments.....	3
New Legislation Revenues.....	3
 <u>Expenditures/Uses</u>	
E-12 Education.....	4
Higher Education.....	4
Property Tax Aids & Credits.....	5
Health & Human Services.....	7
Public Safety & Judiciary.....	7
Transportation.....	8
Environment.....	8
Agriculture.....	8
Jobs, Economic Development, Housing & Commerce.....	9
State Government & Veterans.....	9
Debt Service.....	10
Capital Projects & Grants.....	11
Other.....	11
Cancellation Estimates.....	11
 Reserves & Appropriations Carried Forward.....	 11

General Fund - Fund Balance Analysis

	2-18 Fcst	2-18 Pling Est	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	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	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:										
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
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
Dedicated Revenue	1,205	1,222	594	611	1,205	0	611	611	1,222	0
Transfers In	307,396	307,674	153,716	153,680	307,396	0	153,783	153,891	307,674	0
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
Budget Changes - Taxes	0	0	0	0	0	0	0	0	0	0
Budget Changes - Non-Taxes	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 Spending										
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
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
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
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
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
Transportation	340,791	247,118	162,082	178,719	340,801	10	123,580	123,580	247,160	42
Environment	355,291	322,341	194,511	161,011	355,522	231	161,687	161,609	323,296	955
Agriculture	125,575	122,022	63,575	62,058	125,633	58	61,126	61,126	122,252	230
Jobs, Economic Development, Housing & Commerce	552,504	402,929	299,932	252,689	552,621	117	194,839	208,570	403,409	480
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
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
Capital Projects & Grants	259,758	271,446	128,874	169,334	298,208	38,450	131,120	143,526	274,646	3,200
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal 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
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)
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
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)
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)

General Fund - Fund Balance Analysis

	2-18 Fcst	2-18 Pling Est	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	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Non-Dedicated Revenue</u>										
Tax Revenues:										
Individual Income	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	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-General	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
Estate & Gift Tax	329,000	248,100	199,700	129,300	329,000	0	126,500	121,600	248,100	0
Liquor, Wine, Beer	183,930	193,960	90,750	93,180	183,930	0	95,690	98,270	193,960	0
Cigarette & Tobacco Products	1,208,140	1,241,290	583,990	624,150	1,208,140	0	621,740	619,550	1,241,290	0
Taconite Occupation	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 Earnings	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 Gambling Taxes	148,000	163,600	71,200	76,800	148,000	0	80,600	83,000	163,600	0
Medical Assistance Surcharges	583,541	625,664	287,233	296,308	583,541	0	306,976	318,688	625,664	0
All Other Tax Refunds	(10,710)	(10,810)	(5,305)	(5,405)	(10,710)	0	(5,405)	(5,405)	(10,810)	0
Subtotal 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
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
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
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
Fines & Surcharges	147,177	142,939	74,254	72,923	147,177	0	71,927	71,012	142,939	0
Subtotal 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	279,785	249,050	152,032	127,753	279,785	0	124,532	124,518	249,050	0
Subtotal Other Non-Dedicated Revenue	279,785	249,050	152,032	127,753	279,785	0	124,532	124,518	249,050	0
Subtotal 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
Total 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

General Fund - Fund Balance Analysis

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	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Dedicated Revenue</u>										
All Other Dedicated Revenues	1,205	1,222	594	611	1,205	0	611	611	1,222	0
Total Dedicated Revenue	1,205	1,222	594	611	1,205	0	611	611	1,222	0
<u>Transfers From Other Funds</u>										
Special Revenue Funds	5,211	5,172	2,625	2,586	5,211	0	2,586	2,586	5,172	0
All Other Transfers	26,606	26,920	13,303	13,303	26,606	0	13,406	13,514	26,920	0
Laws 1997, Transfers In	17,130	17,130	8,565	8,565	17,130	0	8,565	8,565	17,130	0
Laws 2002, Transfers In	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2003, Transfers In	9,344	9,344	4,672	4,672	9,344	0	4,672	4,672	9,344	0
Laws 2008, Transfers In	154	154	77	77	154	0	77	77	154	0
Laws 2010, Transfers In	366	366	183	183	366	0	183	183	366	0
Laws 2011, Transfers In	244,000	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0
Laws 2015, Transfers In	1,985	1,988	991	994	1,985	0	994	994	1,988	0
Total Transfers From Other Funds	307,396	307,674	153,716	153,680	307,396	0	153,783	153,891	307,674	0
Prior Year Adjustments	53,335	63,107	26,816	26,519	53,335	0	26,220	36,887	63,107	0
<u>New Legislation Revenues</u>										
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
Total New Legislation Revenues	0	0	0	159	159	159	314	396	710	710

General Fund - Fund Balance Analysis

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	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>E-12 Education</u>										
General Education	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
Other General Education Programs	86,657	87,816	42,474	44,183	86,657	0	43,764	44,052	87,816	0
Subtotal 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
Choice Programs	328,803	377,899	159,964	168,839	328,803	0	184,223	193,676	377,899	0
Indian Programs	25,833	24,586	12,515	13,318	25,833	0	12,223	12,363	24,586	0
Innovation & Accountability	205,803	203,262	103,411	102,392	205,803	0	101,761	101,501	203,262	0
Special Student & Teacher Programs	155,334	144,493	85,586	69,748	155,334	0	72,232	72,261	144,493	0
Subtotal Education Excellence	715,773	750,240	361,476	354,297	715,773	0	370,439	379,801	750,240	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
Facilities & Technology	250,182	279,348	115,314	134,868	250,182	0	138,335	141,013	279,348	0
Nutrition Programs	56,144	59,024	27,501	28,643	56,144	0	29,163	29,861	59,024	0
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood & Family Support	340,431	342,899	170,296	170,135	340,431	0	171,199	171,700	342,899	0
Community Ed & Prevention	2,449	2,160	1,258	1,191	2,449	0	1,111	1,049	2,160	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	52,073	44,019	27,199	24,932	52,131	58	22,172	22,103	44,275	256
Board of Teaching	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	14,375	28,401	23	13,231	13,237	26,468	96
Perpich Center for Arts Education	15,308	13,946	8,335	6,987	15,322	14	7,002	7,008	14,010	64
Total 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
<u>Higher Education</u>										
Office of Higher Education	519,356	512,990	262,861	256,501	519,362	0	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
MN State Colleges & Universities	1,452,938	1,442,838	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
Total Higher Education	3,282,318	3,255,802	1,653,917	1,628,407	3,282,324	0	1,627,914	1,627,914	3,255,828	26

General Fund - Fund Balance Analysis

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	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Property Tax Aids & Credits</u>										
Property Tax Refunds:										
Regular Homeowners	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
Subtotal 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
Disparity Reduction Aid										
School	15,883	15,884	7,941	7,942	15,883	0	7,942	7,942	15,884	0
Non-School	20,188	20,188	10,094	10,094	20,188	0	10,094	10,094	20,188	0
Border City Disparity Credit										
School	4,593	4,842	2,251	2,342	4,593	0	2,395	2,447	4,842	0
Non-School	19,962	21,208	9,663	10,299	19,962	0	10,500	10,708	21,208	0
Taconite Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Supplemental Homestead (Non-School)	10,679	10,894	5,313	5,366	10,679	0	5,420	5,474	10,894	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
Disaster Credit										
School	66	48	59	7	66	0	23	25	48	0
Non-School	212	200	212	0	212	0	100	100	200	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
Agric Market Value Homestead Credit										
School	16,985	16,464	8,709	8,276	16,985	0	8,232	8,232	16,464	0
Non-School	57,331	55,854	29,404	27,927	57,331	0	27,927	27,927	55,854	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
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 Amortization Aid	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
13, CH 143 - Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0

General Fund - Fund Balance Analysis

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14, CH 308 - 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	14,486	16,691	7,187	7,299	14,486	0	8,086	8,605	16,691	0
PILT for DNR & DOT Owned Lands	68,677	73,241	32,457	36,220	68,677	0	36,480	36,761	73,241	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 Aid	18,000	20,000	8,000	10,000	18,000	0	10,000	10,000	20,000	0
14, CH 308 - County AIS Prevention Aid Changes	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
13, CH 143 - 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
Utility Transition Aid (Non-School)	6	8	1	5	6	0	3	5	8	0
14, CH 308 - 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
Total 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

General Fund - Fund Balance Analysis

	2-18 Fcst	2-18 Pling Est	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	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Health & Human Services</u>										
Human Services, Dept of										
Central Office Operations	427,116	416,053	214,382	212,734	427,116	0	208,072	207,981	416,053	0
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	724,013	717,331	357,970	366,043	724,013	0	357,983	359,348	717,331	0
State Operated Services	762,436	768,744	381,371	381,065	762,436	0	383,731	385,013	768,744	0
Subtotal DHS Appropriations	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
Federal Reimbursement	(75,233)	(74,300)	(37,781)	(35,745)	(73,526)	1,707	(33,812)	(32,786)	(66,598)	7,702
Total Human Services, Dept of (Net)	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, Dept of	217,110	231,456	111,836	105,327	217,163	53	115,306	116,360	231,666	210
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	893	1,786	1	858	860	1,718	4
MH/MR 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	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
Total 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
<u>Public Safety & Judiciary</u>										
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	12,646	24,957	17	12,528	12,528	25,056	68
Trial 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	16,749	32,906	36	16,784	16,784	33,568	142
Tax Court	3,355	3,352	1,679	1,679	3,358	3	1,682	1,682	3,364	12
Uniform Laws Comm	186	186	93	93	186	0	93	93	186	0
Judicial Stnds, Bd on	972	972	486	486	1,270	0	489	489	978	6
Bd 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
Peace Officer Standards and Training, Board	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0
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 Commission	1,324	1,338	655	670	1,325	1	671	671	1,342	4
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
Total 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

General Fund - Fund Balance Analysis

	2-18 Fcst	2-18 Pling Est	6-18 Enacted	6-18 Enacted	6-18 Enacted	EOS vs Feb	6-18 Enacted Pling Est	6-18 Enacted Pling Est	6-18 Enacted Pling Est	EOS vs Feb
	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Transportation</u>										
Transportation, Dept of	55,588	38,716	21,080	34,516	55,596	8	19,375	19,375	38,750	34
Metropolitan Council	250,851	179,640	121,031	129,820	250,851	0	89,820	89,820	179,640	0
Public Safety, Dept of	34,352	28,762	19,971	14,383	34,354	2	14,385	14,385	28,770	8
Total Transportation	340,791	247,118	162,082	178,719	340,801	10	123,580	123,580	247,160	42
<u>Environment</u>										
Pollution Control Agency	13,986	13,388	7,184	6,808	13,992	6	6,815	6,599	13,414	26
Natural Resources, Dept of	176,773	170,022	91,762	85,193	176,955	182	85,366	85,409	170,775	753
Natural Resources, Dept of (OPENS)	52,303	53,689	25,839	26,464	52,303	0	26,852	26,837	53,689	0
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,639	1,838	838	801	1,639	0	864	974	1,838	0
Water & Soil Resources Bd	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
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	14,332	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
Total Environment	355,291	322,341	194,511	161,011	355,522	231	161,687	161,609	323,296	955
<u>Agriculture</u>										
Agriculture, Dept of	105,816	103,524	53,065	52,798	105,863	47	51,856	51,856	103,712	188
Animal Health Board	12,173	10,912	6,717	5,467	12,184	11	5,477	5,477	10,954	42
Agric Util Research Inst	7,586	7,586	3,793	3,793	7,586	0	3,793	3,793	7,586	0
Total Agriculture	125,575	122,022	63,575	62,058	125,633	58	61,126	61,126	122,252	230

General Fund - Fund Balance Analysis

	2-18 Fcst	2-18 Pling Est	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	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
<u>Jobs, Economic Development, Housing & Commerce</u>										
Commerce, Dept of	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 Comm	14,930	14,930	7,465	7,478	14,943	13	7,493	7,493	14,986	56
Employment & Economic Development	216,676	166,668	131,929	84,779	216,708	32	83,399	83,399	166,798	130
Destination Medical Center	9,194	54,941	2,687	6,507	9,194	0	20,617	34,324	54,941	0
Housing Finance (TR OUT)	107,596	105,596	54,798	52,798	107,596	0	52,798	52,798	105,596	0
Labor & Industry	3,566	3,580	1,776	1,794	3,570	4	1,798	1,798	3,596	16
Mediation Services	4,968	5,044	2,446	2,525	4,971	3	2,529	2,529	5,058	14
Region 3 - Occupation Tax (OPEN)	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
Total Jobs, Economic Development, Housing & Commerce	552,504	402,929	299,932	252,689	552,621	117	194,839	208,570	403,409	480
<u>State Government & Veterans</u>										
Legislature	185,396	163,990	103,355	82,041	185,396	0	81,995	81,995	163,990	0
Governor/Lt Gov Office	7,232	7,232	3,616	3,616	7,232	0	3,622	3,622	7,244	12
State Auditor Office	19,789	20,078	9,750	10,058	19,808	19	10,079	10,079	20,158	80
Attorney General Office	44,250	44,250	22,125	22,140	44,265	15	22,198	22,198	44,396	146
Secretary of State	20,373	16,924	13,631	6,753	20,384	11	10,316	6,654	16,970	46
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
MN-IT Services	8,178	5,324	5,516	2,670	8,186	8	2,679	2,679	5,358	34
Administrative Hearings Office	796	798	397	400	797	1	400	400	800	2
Administration, Dept of	48,562	48,034	24,745	23,844	48,589	27	24,071	24,071	48,142	108
Administration Dept, WCRA (OPEN)	1,350	1,411	675	675	1,350	0	695	716	1,411	0
Capitol Area Arch Planning Bd	710	700	360	350	710	0	351	351	702	2
Minnesota Management & Budget	71,513	51,652	36,468	35,104	71,572	59	25,946	25,946	51,892	240
Health Insurance Premium Assistance	171,591	0	171,591	0	171,591	0	0	0	0	0
Revenue, Dept of	307,735	311,330	152,070	156,036	308,106	371	156,409	156,409	312,818	1,488
Revenue, Dept of (OPENS)	3,850	3,850	1,925	1,925	3,850	0	1,925	1,925	3,850	0
Amateur Sports Commission	608	610	303	305	608	0	306	306	612	2
Council for 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	495	495	990	2
Council on Asian-Pacific Minnesotans	921	928	457	465	922	1	465	465	930	2
Indian Affairs Council	1,164	1,168	580	585	1,165	1	586	586	1,172	4
Historical Society	55,254	48,311	29,059	26,195	55,254	0	24,268	24,043	48,311	0
State Arts Board	15,073	15,078	7,534	7,540	15,074	1	7,541	7,541	15,082	4
MN Humanities Commission	1,900	1,400	950	950	1,900	0	700	700	1,400	0

General Fund - Fund Balance Analysis

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	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
Veterans Affairs, Dept of	150,507	150,294	75,010	75,634	150,644	137	75,423	75,423	150,846	552
Veterans Affairs, Dept of (OPEN)	6,400	6,600	3,200	3,200	6,400	0	3,300	3,300	6,600	0
Military Affairs, Dept of	51,497	45,840	28,577	22,929	51,506	9	22,939	22,939	45,878	38
Military Affairs, Dept of (OPEN)	1,438	338	1,269	169	1,438	0	169	169	338	0
Human Rights, Dept of	8,973	9,160	4,393	4,588	8,981	8	4,595	4,595	9,190	30
Accountancy, Bd of	1,294	1,298	645	650	1,295	1	651	651	1,302	4
Architectural/Eng, Bd of	1,603	1,608	799	805	1,604	1	806	806	1,612	4
Board of Cosmetologist Examiners	5,560	5,570	2,775	2,789	5,564	4	2,793	2,793	5,586	16
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
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 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)	19,654	19,654	9,827	14,827	24,654	5,000	14,827	14,827	29,654	10,000
SUBTOTAL STATE GOVERNMENT & VETERANS	1,343,417	1,094,474	775,668	578,187	1,353,855	10,438	559,049	561,751	1,120,800	26,326
MMB Non-Operating (OPEN)	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
Total 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
<u>Debt Service</u>										
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
Total 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

General Fund - Fund Balance Analysis

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	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21
Capital Projects										
08, CH 179 Housing Finance Agency	4,800	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, SF2460 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	111,451	110,360	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	14,271	2,700	2,700	5,400	0	2,700	11,571	14,271	0
12, CH 299 Vikings Stadium Debt Service	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 and Clark Water Project	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
Total Capital Projects	259,758	271,446	128,874	169,334	298,208	38,450	131,120	143,526	274,646	3,200
Other	0	0	0	0	0	0	0	0	0	0
Cancellation Estimates										
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Total Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Reserve/Appr Carried Forward										
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	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
Total Reserve/Appr 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)